

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,408,138	\$2,408,138	\$0	\$0	\$2,556,289	\$2,556,289
Revenue:						
Federal TEA-21 Grant ¹	\$475,955	\$788,896	\$312,941	\$0	\$0	\$0
Developer Contributions ²	0	208,445	208,445	0	0	0
Total Revenue	\$475,955	\$997,341	\$521,386	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$1,693,507	\$1,693,507	\$0	\$600,000	\$2,344,718	\$1,744,718
Total Transfers In	\$1,693,507	\$1,693,507	\$0	\$600,000	\$2,344,718	\$1,744,718
Total Available	\$4,577,600	\$5,098,986	\$521,386	\$600,000	\$4,901,007	\$4,301,007
Total Expenditures	\$4,577,600	\$2,542,697	(\$2,034,903)	\$600,000	\$4,901,007	\$4,301,007
Total Disbursements	\$4,577,600	\$2,542,697	(\$2,034,903)	\$600,000	\$4,901,007	\$4,301,007
Ending Balance³	\$0	\$2,556,289	\$2,556,289	\$0	\$0	\$0

¹ Represents Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike and ST-000028-002, Mount Vernon District Walkways-Mason Neck Trail Segment II.

² Represents developer contributions associated with site plan approvals or proffer development conditions, where the developer has agreed to provide funds for the implementation of walkways or trails within a magisterial district.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.