

# FUND STATEMENT

## Fund 30060, Pedestrian Walkway Improvements

|                                      | FY 2017<br>Actual  | FY 2018<br>Adopted<br>Budget Plan | FY 2018<br>Revised<br>Budget Plan | FY 2018<br>Third Quarter<br>Estimate | Increase<br>(Decrease)<br>(Col. 5-4) |
|--------------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| <b>Beginning Balance</b>             | \$2,920,453        | \$0                               | \$2,408,138                       | \$2,408,138                          | \$0                                  |
| Revenue:                             |                    |                                   |                                   |                                      |                                      |
| Federal TEA-21 Grant <sup>1</sup>    | \$50,735           | \$0                               | \$475,955                         | \$475,955                            | \$0                                  |
| Developer Contributions <sup>2</sup> | 3,723              | 0                                 | 0                                 | 0                                    | 0                                    |
| <b>Total Revenue</b>                 | <b>\$54,458</b>    | <b>\$0</b>                        | <b>\$475,955</b>                  | <b>\$475,955</b>                     | <b>\$0</b>                           |
| Transfers In:                        |                    |                                   |                                   |                                      |                                      |
| General Fund (10001) <sup>3</sup>    | \$1,045,571        | \$500,000                         | \$1,693,507                       | \$1,693,507                          | \$0                                  |
| <b>Total Transfers In</b>            | <b>\$1,045,571</b> | <b>\$500,000</b>                  | <b>\$1,693,507</b>                | <b>\$1,693,507</b>                   | <b>\$0</b>                           |
| <b>Total Available</b>               | <b>\$4,020,482</b> | <b>\$500,000</b>                  | <b>\$4,577,600</b>                | <b>\$4,577,600</b>                   | <b>\$0</b>                           |
| Total Expenditures                   | \$1,612,344        | \$500,000                         | \$4,577,600                       | \$4,577,600                          | \$0                                  |
| <b>Total Disbursements</b>           | <b>\$1,612,344</b> | <b>\$500,000</b>                  | <b>\$4,577,600</b>                | <b>\$4,577,600</b>                   | <b>\$0</b>                           |
| <b>Ending Balance<sup>4</sup></b>    | <b>\$2,408,138</b> | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                           | <b>\$0</b>                           |

<sup>1</sup> 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. Remaining funding of \$475,955 is anticipated in FY 2018 or beyond.

<sup>2</sup> 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.

<sup>3</sup> The Board of Supervisors previously approved the allocation of the Capital Sinking Reserve Fund to specific projects. A transfer from the General Fund was included in Project ST-000042, Capital Sinking Fund for Walkways. The Capital Sinking Reserve Fund was established as a direct result of the Infrastructure Financing Committee (IFC) recommendation.

<sup>4</sup> 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.