

Fund 30060: Pedestrian Walkway Improvements

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,556,289	\$0	\$3,188,997	\$3,188,997	\$0
Revenue:					
Developer Contributions ¹	\$10,444	\$0	\$0	\$0	\$0
Total Revenue	\$10,444	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$2,376,718	\$700,000	\$1,791,125	\$1,791,125	\$0
Total Transfers In	\$2,376,718	\$700,000	\$1,791,125	\$1,791,125	\$0
Total Available	\$4,943,451	\$700,000	\$4,980,122	\$4,980,122	\$0
Total Expenditures ²	\$1,754,454	\$700,000	\$4,980,122	\$4,980,122	\$0
Total Disbursements	\$1,754,454	\$700,000	\$4,980,122	\$4,980,122	\$0
Ending Balance³	\$3,188,997	\$0	\$0	\$0	\$0

¹ Represents contributions provided for the implementation of walkways or trails within a specific magisterial district. In FY 2019, an amount of \$5,444 was received for walkway improvements in the Mt. Vernon District and \$5,000 was received for walkway projects in the Dranesville District.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$14,754.80 has been reflected as an increase to FY 2019 Total Expenditures. The project affected by this adjustment is ST-000031, Walkways - Sully District. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2020 Third Quarter package.

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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Capital Sinking Fund For Walkways (ST-000042)	\$5,495,493	\$928,450.38	\$2,580,361.58	\$2,580,362
Contingency - General Fund (2G25-059-000)		0.00	21,449.25	21,449
Reinvestment and Repairs to County Walkways (2G25-057-000)		633,975.07	942,574.85	942,575
Richmond Highway Transp Initiatives (2G25-058-000)	2,482,842	23,578.48	220,407.73	220,408
Trail Snow Removal Pilot (2G25-114-000)	32,000	0.00	32,000.00	32,000
Walkways - Braddock District (ST-000023)		0.00	45,978.84	45,979
Walkways - Dranesville District (ST-000024)		103,769.90	275,491.29	275,491
Walkways - Hunter Mill District (ST-000025)		0.00	4,163.46	4,163
Walkways - Lee District (ST-000026)		0.00	60,309.35	60,309
Walkways - Mason District (ST-000027)		0.00	68,592.43	68,592
Walkways - Mount Vernon District (ST-000028)		1,606.92	429,209.41	429,209
Walkways - Providence District (ST-000029)		0.00	189,858.18	189,858
Walkways - Springfield District (ST-000030)		0.00	30,023.84	30,024
Walkways - Sully District (ST-000031)		63,073.70	79,701.29	79,701
Total	\$8,010,335	\$1,754,454.45	\$4,980,121.50	\$4,980,122