

Fund 30060: Pedestrian Walkway Improvements

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,188,997	\$0	\$2,051,515	\$2,051,515	\$0
Revenue:					
Developer Contributions ¹	\$59,934	\$0	\$0	\$0	\$0
Total Revenue	\$59,934	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$1,791,125	\$700,000	\$3,018,555	\$3,018,555	\$0
General Construction and Contributions Fund (30010) ²	0	0	1,000,000	1,000,000	0
Total Transfers In	\$1,791,125	\$700,000	\$4,018,555	\$4,018,555	\$0
Total Available	\$5,040,056	\$700,000	\$6,070,070	\$6,070,070	\$0
Total Expenditures	\$2,988,541	\$700,000	\$6,070,070	\$6,070,070	\$0
Total Disbursements	\$2,988,541	\$700,000	\$6,070,070	\$6,070,070	\$0
Ending Balance³	\$2,051,515	\$0	\$0	\$0	\$0

¹ Represents contributions provided for the implementation of walkways or trails within a specific magisterial district. In FY 2020, an amount of \$5,444 was received for walkway improvements in the Mt. Vernon District and \$54,490 was received for walkway improvements in the Dranesville District.

² Represents a transfer from Fund 30010, General Construction and Contributions, Project 2G25-021-000, Reinvestment and Repairs to County Roads, to Fund 30060, Pedestrian Walkway Improvements, Project 2G25-057-000, Reinvestment and Repairs to County Walkways, to support approximately 662 miles of walkways and 78 pedestrian bridges.

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 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Capital Sinking Fund For Walkways (ST-000042)	\$7,814,048	\$2,066,181.14	\$2,832,735.44	\$2,832,735	\$0
Contingency - General Fund (2G25-059-000)		0.00	21,449.25	21,449	0
Reinvestment and Repairs to County Walkways (2G25-057-000)		814,503.90	1,828,070.95	1,828,071	0
Richmond Highway Transp Initiatives (2G25-058-000)	2,482,842	0.00	220,407.73	220,408	0
Trail Snow Removal Pilot (2G25-114-000)	32,000	0.00	32,000.00	32,000	0
Walkways - Braddock District (ST-000023)		0.00	45,978.84	45,979	0
Walkways - Dranesville District (ST-000024)		68,930.60	261,050.69	261,051	0
Walkways - Hunter Mill District (ST-000025)		0.00	4,163.46	4,163	0
Walkways - Lee District (ST-000026)		0.00	60,309.35	60,309	0
Walkways - Mason District (ST-000027)		0.00	68,592.43	68,592	0
Walkways - Mount Vernon District (ST-000028)		0.00	434,653.41	434,653	0
Walkways - Providence District (ST-000029)		0.00	189,858.18	189,858	0
Walkways - Springfield District (ST-000030)		0.00	30,023.84	30,024	0
Walkways - Sully District (ST-000031)		38,925.18	40,776.11	40,776	0
Total	\$10,328,890	\$2,988,540.82	\$6,070,069.68	\$6,070,070	\$0