

Fund 30060: Pedestrian Walkway Improvements

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,051,515	\$0	\$3,664,892	\$3,664,892	\$0
Transfers In:					
General Fund (10001)	\$3,018,555	\$800,000	\$800,000	\$800,000	\$0
General Construction and Contributions Fund (30010) ¹	1,000,000	0	0	0	0
Total Transfers In	\$4,018,555	\$800,000	\$800,000	\$800,000	\$0
Total Available	\$6,070,070	\$800,000	\$4,464,892	\$4,464,892	\$0
Total Expenditures	\$2,405,178	\$800,000	\$0	\$0	\$0
Transfers Out:					
General Construction and Contributions (30010) ²	\$0	\$0	\$4,464,892	\$4,464,892	\$0
Total Transfers Out	\$0	\$0	\$4,464,892	\$4,464,892	\$0
Total Disbursements	\$2,405,178	\$800,000	\$4,464,892	\$4,464,892	\$0
Ending Balance	\$3,664,892	\$0	\$0	\$0	\$0

¹ 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 cover the increased cost of approximately 460 miles of walkways and 68 pedestrian bridges.

² Funding in the amount of \$4,464,892 is transferred from Fund 30060, Pedestrian Walkway Improvements, to Fund 30010, General Construction and Contributions, to consolidate all District capital projects in one place. Fund 30060 is closed and all remaining balances are transferred to projects within Fund 30010.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Capital Sinking Fund For Walkways (ST-000042)	\$6,254,025	\$1,272,712.49	\$0.00	\$0	\$0
Reinvestment and Repairs to County Walkways (2G25-057-000)		905,520.56	0.00	0	0
Richmond Highway Transp Initiatives (2G25-058-000)	2,482,842	220,407.73	0.00	0	0
Walkways - Dranesville District (ST-000024)		5,731.00	0.00	0	0
Walkways - Sully District (ST-000031)		806.41	0.00	0	0
Total	\$8,736,867	\$2,405,178.19	\$0.00	\$0	\$0