

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 307, Pedestrian Walkway Improvements (formerly Sidewalk Construction)

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,463,521</b>	<b>\$1,463,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,252,421</b>	<b>\$2,252,421</b>
Revenue:						
State Aid <sup>1</sup>	\$965,000	\$400,000	(\$565,000)	\$400,000	\$965,000	\$565,000
VDOT Revenue Sharing/NVTC <sup>2</sup>	\$1,317,842	668,921	(648,921)	0	648,921	648,921
TEA-21 Grant <sup>3</sup>	339,792	62,284	(277,508)	0	277,508	277,508
CMAQ Grant <sup>4</sup>	784,640	424,604	(360,036)	0	360,036	360,036
FHWA Grant <sup>5</sup>	366,680	0	(366,680)	0	366,680	366,680
VDOT Grant <sup>6</sup>	415,678	86,780	(328,898)	0	328,898	328,898
VDOT Reimbursements <sup>7</sup>	3,782	0	(3,782)	0	3,782	3,782
Developer Contributions <sup>8</sup>	1,062,455	7,789	(1,054,666)	0	1,062,455	1,062,455
Miscellaneous Revenue	0	428	428	0	0	0
<b>Total Revenue</b>	<b>\$5,255,869</b>	<b>\$1,650,806</b>	<b>(\$3,605,063)</b>	<b>\$400,000</b>	<b>\$4,013,280</b>	<b>\$3,613,280</b>
Transfer In:						
General Fund (001)	\$505,000	\$505,000	\$0	\$0	\$0	\$0
Trail Construction (313) <sup>9</sup>	36,955	36,955	0	0	0	0
<b>Total Transfer In</b>	<b>\$541,955</b>	<b>\$541,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$7,261,345</b>	<b>\$3,656,282</b>	<b>(\$3,605,063)</b>	<b>\$400,000</b>	<b>\$6,265,701</b>	<b>\$5,865,701</b>
Total Expenditures	\$7,261,345	\$1,403,861	(\$5,857,484)	\$400,000	\$6,065,701	\$5,665,701
Transfer Out:						
Countywide Roadway Improvements Fund (300)	\$0	\$0	\$0	\$0	\$0	\$0
County Transit (100) <sup>10</sup>	0	0	0	0	200,000	\$200,000
<b>Total Transfer Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Total Disbursements</b>	<b>\$7,261,345</b>	<b>\$1,403,861</b>	<b>(\$5,857,484)</b>	<b>\$400,000</b>	<b>\$6,265,701</b>	<b>\$5,865,701</b>
<b>Ending Balance<sup>11</sup></b>	<b>\$0</b>	<b>\$2,252,421</b>	<b>\$2,252,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> An amount of \$400,000 in HB599 State Aid is reflected in FY 2007. In addition, an amount of \$565,000 in State Revenue Sharing funds associated with Project K00447, Richmond Highway Public Transportation Initiatives is anticipated to be received in FY 2008.

<sup>2</sup> Represents VDOT supplemental revenue sharing funds in the amount of \$648,921 and local cash match funds from the Northern Virginia Transportation Commission in the amount of \$668,921 based on a Revenue Sharing Program Amendment approved by the Board of Supervisors on February 27, 2006 for the Project K00447, Richmond Highway Public Transportation Initiatives.

<sup>3</sup> A total amount of \$1,225,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$1,085,208 has been received. The remaining amount of \$139,792 is anticipated in FY 2008. This grant will support Project W00500 W5010, Columbia Pike Trail, Project W00600 W6070 Mason Neck Trail, Project W00200 W2120, Walker Road Trail, and Project W00200 W2020, Georgetown Pike Trail. In addition, a second TEA-21 grant in the amount of \$200,000 was approved for Project W00600 W6130, Mason Neck Trail Segment II. FY 2007 revenues in the amount of \$62,284 have been received with the remaining \$137,716 anticipated in FY 2008.

<sup>4</sup> Represents anticipated Congestion Mitigation and Air Quality Improvement (CMAQ) grant funding of \$619,000 for Project W00900 W9030, Route 29/I-66 Underpass and a transfer in the amount of \$165,640 in anticipated CMAQ revenue from Fund 313, Trail Construction for Project 002136, Great Falls Street Trail. In FY 2007 an amount of \$424,604 was received for Project W00900, W9030 and \$194,396 is anticipated in FY 2008.

<sup>5</sup> An amount of \$366,680 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

<sup>6</sup> An amount of \$415,678 is anticipated from a Virginia Department of Transportation Enhancement Grant based on actual eligible reimbursements associated with the following projects: Project W00200 W2020, Georgetown Pike Trail (\$233,678), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00800 W8090, Union Mill Trail (\$102,000). In FY 2007 an amount of \$32,900 was received for Project W00300 W3110 and \$53,880 was received for Project W00800 W8090. The remaining amount of \$328,898 is anticipated in FY 2008.

<sup>7</sup> Represents revenue reimbursement from Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

<sup>8</sup> Represents developer contributions associated with several sidewalk projects.

<sup>9</sup> Due to the small number of active projects in Fund 313, Trail Construction, all revenues and expenditure balances are reflected in Fund 307, Pedestrian Walkway Improvements beginning in FY 2007. In addition, the ending balance of \$36,955 was transferred to Fund 307, as part of the *FY 2006 Carryover Review*. This action will officially close out Fund 313. This consolidation will allow all walkway, trail and sidewalk projects to be accounted for in one fund and results in a name change for Fund 307 from Sidewalk Construction to Pedestrian Walkway Improvements.

<sup>10</sup> FY 2008 transfer of \$200,000 to Fund 100, County Transit is necessary to offset costs associated with mid-day service on Connector Bus 504 as approved by the Board of Supervisors on May 21, 2007.

<sup>11</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.