

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Pedestrian Walkway Improvements

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,043,249	\$2,043,249	\$0	\$0	\$1,346,484	\$1,346,484
Revenue:						
State Aid ¹	\$565,000	\$0	(\$565,000)	\$0	\$565,000	\$565,000
VDOT Revenue Sharing, NVTC ²	75,485	38,514	(36,971)	0	36,971	36,971
TEA-21 Grant ³	552,137	60,321	(491,816)	0	491,816	491,816
CMAQ Grant ⁴	192,143	13,916	(178,227)	0	12,586	12,586
FHWA Grant ⁵	366,680	47,395	(319,285)	0	319,285	319,285
VDOT Grant ⁶	691,547	0	(691,547)	0	691,547	691,547
VDOT Reimbursements	3,782	0	(3,782)	0	3,782	3,782
Developer Contributions ⁷	1,083,185	0	(1,083,185)	0	1,083,185	1,083,185
Miscellaneous	0	887	887	0	0	0
Total Revenue	\$3,529,959	\$161,033	(\$3,368,926)	\$0	\$3,204,172	\$3,204,172
Total Available	\$5,573,208	\$2,204,282	(\$3,368,926)	\$0	\$4,550,656	\$4,550,656
Total Expenditures	\$5,560,582	\$845,172	(\$4,715,410)	\$0	\$4,550,656	\$4,550,656
Total Transfers Out						
Transfers Out:						
General Fund (001) ⁸	\$12,626	\$12,626	\$0	\$0	\$0	\$0
Total Transfers Out	\$12,626	\$12,626	\$0	\$0	\$0	\$0
Total Disbursements	\$5,573,208	\$857,798	(\$4,715,410)	\$0	\$4,550,656	\$4,550,656
Ending Balance⁹	\$0	\$1,346,484	\$1,346,484	\$0	\$0	\$0

¹ An amount of \$565,000 in State Revenue Sharing funds is associated with Project K00447, Richmond Highway Public Transportation Initiatives, and is anticipated to be received in FY 2010.

² Represents VDOT supplemental revenue sharing funds in the amount of \$648,921, based on a Revenue Sharing Program Amendment approved by the Board of Supervisors on February 27, 2006 for Project K00447, Richmond Highway Public Transportation Initiatives. An amount of \$611,950 has been received to date and \$36,971 is anticipated in FY 2010.

³ An amount of \$1,777,000 is anticipated from three Transportation Enhancement Act (TEA-21) grant awards associated with Project W00500 (W5010), Columbia Pike Trail, Project W00600 (W6070), Mason Neck Trail, Project W00200 (W2120), Walker Road Trail, Project W00200 (W2020), Georgetown Pike Trail, Project W00600 (W6130), Mason Neck Trail Segment II and Project W00300 (W3110), Beulah Road Trail. To date, an amount of \$1,285,184 has been received. The remaining amount of \$491,816 is anticipated in FY 2010.

⁴ Represents Congestion Mitigation and Air Quality Improvement (CMAQ) grant funding of \$619,000 for Project W00900 W9030, Route 29/I-66 Underpass and an amount of \$165,640 in anticipated CMAQ revenue for Project 002136, Great Falls Street Trail. An amount of \$606,413 has been received to date. The *FY 2010 Revised Budget Plan* reflects the close out of the Great Falls Street Trail and a reduction of \$165,641. The remaining CMAQ revenue of \$12,586, is related to the Route 29/I-66 Underpass project and is anticipated in FY 2010.

⁵ An amount of \$366,680 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail. An amount of \$47,395 was received in FY 2009 and \$319,285 is anticipated in FY 2010.

⁶ An amount of \$794,424 was originally 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, Project W00300 (W3110), Beulah Road Trail, and Project W00800 (W8090), Union Mill Trail. To date, an amount of \$102,877 has been received. The remaining amount of \$691,547 is anticipated in FY 2010.

⁷ 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/trails within a magisterial district.

⁸ The FY 2009 Transfer Out to the General Fund was based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Project X00408, Cross County Trail, is complete and the remaining balance was returned to the General Fund.

⁹ 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.