

**Advertised Town of Round Hill General Capital Improvement Budget (FY2024 to FY2029)**

**Sources by Fund**

Sources of General Funding for Capital Improvement Projects	<i>Proposed Total Program Funding (7/1/2024)</i>	<b>Total Program Funding (3/1/24)</b>	<b>Funded Through 1/27/2023</b>	<b>Appropriated through 6/30/2024</b>	<b>Request in FY 2025 Budget</b>	<b>Future Funds FY 2025-2028</b>
County - Capital Improvement Grants	\$3,268,462	\$3,268,462	\$284,794	\$943,462	\$100,000	\$2,225,000
State - Capital Improvement Grants	\$3,533,731	\$3,533,731	\$1,020,218	\$3,533,731		
Public Facilities Proffer Reserve	\$145,832	\$145,832	\$117,559	\$145,832	\$0	\$0
Transportation Proffer Reserve	\$431,000	\$431,000				\$431,000
General Fund Reserve	\$757,714	\$807,714	\$333,612	\$693,714	\$0	\$114,000
Utility Fund Reserve	\$158,720	\$158,720	\$177,052	\$158,720	\$0	\$0
Fees, Grants & Donations						
Other Funds & Loans	\$180,550	\$210,550	\$59,939	\$110,000		\$100,550
<b>Total GF Capital Projects Fund</b>	<b>\$8,476,009</b>	<b>\$8,556,009</b>	<b>\$1,993,174</b>	<b>\$5,585,459</b>	<b>\$100,000</b>	<b>\$2,870,550</b>

**Summary of Uses**

General Fund Capital Improvement Project Name	<i>Proposed Total Program Costs (7/1/2024)</i>	<b>Total Program Funding as of (3/1/24)</b>	<b>Expended Through 3/1/2024</b>	<b>Appropriated through 6/30/2024</b>	<b>Request in FY 2025 Budget</b>	<b>Future Funds FY 2025-2028</b>
Pedestrian Project - Main St & Loudoun	\$3,533,731	\$3,533,731	\$1,020,218	\$3,533,731	\$0	\$0
Sleeter Lake Park	\$969,294	\$969,294	\$439,000	\$969,294	\$0	\$0
Boundary Line Adjustment	\$18,845	\$48,845	\$31,771	\$48,845	\$0	\$0
Southern Gateway Pedestrian Trail	\$3,267,605	\$3,267,605	\$83,660	\$297,055	\$100,000	\$2,870,550
Town Office Upgrades	\$297,600	\$297,600	\$241,710	\$297,600	\$0	\$0
Tunnel Rehabilitation & Security	\$214,300	\$214,300	\$46,311	\$214,300	\$0	\$0
Stormwater Management Plan	\$0	\$50,000	\$0	\$50,000	\$0	\$0
Niels Poulsen Park Upgrades	\$45,000	\$45,000	\$21,098	\$45,000	\$0	\$0
Town Park Upgrades & Playground	\$112,000	\$112,000	\$98,631	\$112,000	\$0	\$0
Recodification of Town Code	\$17,634	\$17,634	\$10,775	\$17,634	\$0	\$0
<b>Total Cost of GF Capital Impvt Projects</b>	<b>\$8,476,009</b>	<b>\$8,556,009</b>	<b>\$1,993,174</b>	<b>\$5,585,459</b>	<b>\$100,000</b>	<b>\$2,870,550</b>