

Fund 307

Pedestrian Walkway Improvements

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2008 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2007:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

This fund supports pedestrian and walkway improvements throughout the County, including the Fairfax County Sidewalk Program and the Fairfax County Trail Program. The Fairfax County Sidewalk Program, was originally established in coordination with the Fairfax County Public Schools, to ensure safe walking conditions for public school students in the County. In recent years, the scope of this program has been expanded to include providing critical walkway and trail segments in coordination with the Non-Motorized Transportation Committee to serve the recreation and transportation needs of pedestrians, bicyclists and equestrians in the County. This program includes projects that link residential areas and public schools, as well as missing walkway and trail segments to provide connections to completed portions of the Countywide trail network. The Fairfax County Trail Program was developed to serve the recreation and transportation needs of pedestrians, bicyclists and equestrians in the County. The County is currently responsible for the maintenance and upgrade of approximately 600 miles of walkways including the 50 miles of school walkways, improvements to existing trails and bridges, as well as additional trails and stream crossings.

Funding of \$400,000 is included in Fund 307, Pedestrian Walkway Improvements, in FY 2008, for the Virginia Department of Transportation (VDOT) participation project for sidewalk repairs and replacement and to continue the emergency maintenance of existing trails to address safety and hazardous conditions. The VDOT participation program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. FY 2008 funding is supported by the allocation of House Bill 599 state revenues received by the County.

Changes to FY 2007 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2007 Revised Budget Plan since passage of the FY 2007 Adopted Budget Plan. Included are all adjustments made as part of the FY 2006 Carryover Review and all other approved changes through December 31, 2006:

- ◆ As part of the FY 2006 Carryover Review, the Board of Supervisors approved an increase of \$5,138,930 due to the carryover of unexpended project balances in the amount of \$4,529,417 and adjustments of \$609,513. This adjustment includes: the appropriation of \$200,000 in anticipated revenue associated with a supplemental agreement for Transportation Enhancement grant funds for the Mason Neck Trail; the appropriation of developer contributions received in FY 2006 in the amount of \$100,875; and the appropriation of revenues received by the County in developer contributions but not yet posted to the fund in the amount of \$29,509. In addition, expenditures were increased \$306,377 based on the elimination of Fund 313. These increases are partially offset by a reduction of \$27,248 in anticipated CMAQ revenues based on actual costs for Project W00900, Route 29/I-66 Underpass.

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The following funding adjustments reflect all approved changes to the FY 2007 Revised Budget Plan from January 1, 2007 through April 23, 2007. Included are all adjustments made as part of the FY 2007 Third Quarter Review:

- ◆ As part of the *FY 2007 Third Quarter Review*, the Board of Supervisors approved an increase of \$1,822,842 due to the appropriation of revenues in the amount of \$1,317,842 and an increase to the General Fund transfer of \$505,000. Revenues were increased to reflect Virginia Department of Transportation (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 Project K00447, Richmond Highway Public Transportation Initiatives. The General Fund transfer was increased to complete construction of several pedestrian improvement projects in the Hunter Mill District.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2008 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Pedestrian Walkway Improvements

| | FY 2006 Actual | FY 2007 Adopted Budget Plan | FY 2007 Revised Budget Plan | FY 2008 Advertised Budget Plan | FY 2008 Adopted Budget Plan |
|---|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$3,627,213 | \$0 | \$1,463,521 | \$0 | \$0 |
| Revenue: | | | | | |
| State Aid ¹ | \$300,000 | \$300,000 | \$965,000 | \$400,000 | \$400,000 |
| Sharing/NVTC ² | 0 | 0 | 1,317,842 | 0 | \$0 |
| TEA-21 Grant ³ | 11,272 | 0 | 339,792 | 0 | 0 |
| CMAQ Grant ⁴ | (27,248) | 0 | 784,640 | 0 | 0 |
| FHWA Grant ⁵ | 0 | 0 | 366,680 | 0 | 0 |
| VDOT Grant ⁶ | 0 | 0 | 415,678 | 0 | 0 |
| VDOT Reimbursements ⁷ | 0 | 0 | 3,782 | 0 | 0 |
| Developer Contributions ⁸ | 100,875 | 0 | 1,062,455 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | \$384,899 | \$300,000 | \$5,255,869 | \$400,000 | \$400,000 |
| Transfers In: | | | | | |
| General Fund (001) | \$0 | \$0 | \$505,000 | \$0 | \$0 |
| Trail Construction (313) ⁹ | \$0 | \$0 | \$36,955 | \$0 | \$0 |
| Total Transfers In | \$0 | \$0 | \$541,955 | \$0 | \$0 |
| Total Available | \$4,012,112 | \$300,000 | \$7,261,345 | \$400,000 | \$400,000 |
| Total Expenditures ¹⁰ | \$2,395,312 | \$300,000 | \$7,261,345 | \$400,000 | \$400,000 |
| Transfers Out: | | | | | |
| Countywide Roadway | | | | | |
| Improvements Fund (300) ¹¹ | \$153,279 | \$0 | \$0 | \$0 | \$0 |
| Total Transfers In | \$153,279 | \$0 | \$0 | \$0 | \$0 |
| Total Disbursements | \$2,548,591 | \$300,000 | \$7,261,345 | \$400,000 | \$400,000 |
| Ending Balance ¹² | \$1,463,521 | \$0 | \$0 | \$0 | \$0 |

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¹ An amount of \$300,000 in HB599 State Aid is reflected in FY 2006 and FY 2007. FY 2007 HB599 State Aid includes an additional \$100,000 transferred from Fund 313, Trail Construction based on the elimination of this fund as part of the *FY 2006 Carryover Review*. 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 2007.

² 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.

³ 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 2007. 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, FY 2007 revenues include an additional TEA-21 grant in the amount of \$200,000 anticipated for Project W00600 W6070, Mason Neck Trail.

⁴ 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. The negative revenue in FY 2006 represents an accrual adjustment to reflect actual receipts that results in a decrease to FY 2006 revenues and available project funding in FY 2007 for Project W00900, W9030, Route 29/I66 Underpass.

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.

⁶ 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).

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

⁸ Represents developer contributions associated with several sidewalk projects.

⁹ 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.

¹⁰ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$428 has been reflected as an increase to FY 2006 expenditures to reflect expenditure accruals. The project effected by this adjustment is Project X00408, Cross County Trail. This impacts the amount carried forward resulting in a net decrease of \$428 to the *FY 2007 Revised Budget Plan*. The audit adjustment has been included in the FY 2006 Comprehensive Annual Financial Report (CAFR).

¹¹ Represents a transfer to Fund 300, Countywide Roadway Improvement Fund to fund two trail segments associated with project 006617, Fox Mill/Reston Parkway road improvements.

¹² 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.

Fund 307

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FY 2008 Summary of Capital Projects

Fund: 307 Pedestrian Walkway Improvements

| Project # | Description | Total Project Estimate | FY 2006 Actual Expenditures | FY 2007 Revised Budget | FY 2008 Advertised Budget Plan | FY 2008 Adopted Budget Plan |
|--------------|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| 002136 | Great Falls Street Trail | \$187,982 | \$0.00 | \$187,982.00 | \$0 | \$0 |
| 002200 | Emergency Maint. Of Existing Trails | | 0.00 | 118,395.00 | 100,000 | 100,000 |
| D00448 | Plaza America Pedestrian Improvements | 1,250,000 | 185,777.64 | 698,227.41 | 0 | 0 |
| I00456 | Belvedere Elementary Sidewalk | 268,000 | 119,731.00 | 0.00 | 0 | 0 |
| K00447 | Richmond Highway Public Transportation Initiatives | 2,482,842 | 455,191.09 | 1,680,201.07 | 0 | 0 |
| K00448 | Richmond Highway Pedestrian Improvements | 375,000 | 0.00 | 375,000.00 | 0 | 0 |
| W00100 | Braddock District Walkways | 660,577 | 420.86 | 48,254.67 | 0 | 0 |
| W00200 | Dranesville District Walkways | 1,872,556 | 67,400.28 | 1,128,486.62 | 0 | 0 |
| W00300 | Hunter Mill District Walkways | 760,898 | 29,063.78 | 415,586.01 | 0 | 0 |
| W00400 | Lee District Walkways | 680,904 | 48,350.42 | 227,924.43 | 0 | 0 |
| W00500 | Mason District Walkways | 1,489,672 | 16,732.35 | 64,472.69 | 0 | 0 |
| W00600 | Mount Vernon District Walkways | 1,744,726 | 157,306.83 | 405,471.76 | 0 | 0 |
| W00700 | Providence District Walkways | 949,579 | 60,373.91 | 350,766.48 | 0 | 0 |
| W00800 | Springfield District Walkways | 926,787 | 172,106.08 | 151,202.30 | 0 | 0 |
| W00900 | Sully District Walkways | 1,332,736 | 117,823.03 | 759,429.59 | 0 | 0 |
| W01000 | At-Large District Walkways | 158,829 | 0.00 | 30,477.73 | 0 | 0 |
| X00404 | Sidewalk Contingency | | 0.00 | 3,836.06 | 0 | 0 |
| X00407 | Sidewalk Replacement/VDOT | 2,400,000 | 227,847.11 | 594,486.18 | 300,000 | 300,000 |
| X00408 | Cross County Trail | 916,577 | 737,187.77 | 21,144.50 | 0 | 0 |
| Total | | \$18,457,664 | \$2,395,312.15 | \$7,261,344.50 | \$400,000 | \$400,000 |

Fund 307 Pedestrian Walkway Improvements

| | |
|---|---|
| 002200 | Upgrade and Emergency Maintenance of Existing Trails |
| Countywide | Countywide |
| <p>Description and Justification: This ongoing project provides emergency maintenance of existing trails. This maintenance addresses safety and hazardous conditions, including, deterioration of trail surfaces, and the replacement and repair of guardrails, handrails, and similar safety items. Prior year expenditures were captured in Fund 313, Trail Construction which was eliminated as part of the <i>FY 2006 Carryover Review</i>. FY 2008 funding of \$100,000 is provided to continue the safety program.</p> | |

| | Total Project Estimate | Prior Expenditures | FY 2006 Expenditures | FY 2007 Revised Budget Plan | FY 2008 Advertised Budget Plan | FY 2008 Adopted Budget Plan | Future Years |
|------------------------|------------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|--------------|
| Land Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Design and Engineering | | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | 0 | 0 | 118,395 | 100,000 | 100,000 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$0 | \$0 | \$118,395 | \$100,000 | \$100,000 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-----------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$100,000 | \$100,000 |

Fund 307 Pedestrian Walkway Improvements

| | |
|---|--|
| X00407 | Sidewalk Replacement / VDOT Participation |
| Countywide | Countywide |
| <p>Description and Justification: This project provides funding for the Virginia Department of Transportation (VDOT) Sidewalk participation project. VDOT conducts repair and replacement of County-maintained sidewalks and is reimbursed by the County, subject to an agreement approved by the Board of Supervisors. This program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. FY 2008 funding in the amount of \$300,000 will continue to provide for the repairs and replacement of prioritized sidewalks.</p> | |

| | Total Project Estimate | Prior Expenditures | FY 2006 Expenditures | FY 2007 Revised Budget Plan | FY 2008 Advertised Budget Plan | FY 2008 Adopted Budget Plan | Future Years |
|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition | \$20,129 | \$20,086 | \$42 | \$0 | \$0 | \$0 | \$0 |
| Design and Engineering | 167,675 | 150,207 | 17,467 | 0 | 0 | 0 | 0 |
| Construction | 2,212,197 | 1,107,373 | 210,337 | 594,486 | 300,000 | 300,000 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | \$2,400,000 | \$1,277,667 | \$227,847 | \$594,486 | \$300,000 | \$300,000 | \$0 |

| Source of Funding | | | | |
|-------------------|-----------------------------|-------------------------------|-----------|------------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$300,000 | \$300,000 |