

Fund 307

Pedestrian Walkway Improvements

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2009 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2008:

- ◆ During their deliberations on the FY 2009 Advertised Budget Plan, the Board of Supervisors eliminated funding of \$300,000 for Project X00407, Sidewalk Replacement/VDOT. 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.

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 Trails and Sidewalk 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.



On an annual basis, this fund typically supports the maintenance of existing trails and the VDOT participation program. Funding of \$300,000 was included in Fund 307, Pedestrian Walkway Improvements, in FY 2009 to support the Virginia Department of Transportation (VDOT) participation project for sidewalk repairs and replacement. 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. This funding was subsequently eliminated.

No FY 2009 funding has been included in Fund 307 for the Emergency Maintenance of Existing Trails project. This program has been eliminated from Fund 307 due to the availability of a new funding source for pedestrian improvements. In future years, funding from new revenue made available to the County under the Transportation Funding and Reform Act of 2007 (HB 3202), approved by the General Assembly on April 4, 2007 will support pedestrian improvements. This legislation authorized both a County increase in the commercial real estate tax of up to 25 cents per \$100 assessed value, as well as new taxes and fees to be

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imposed by the Northern Virginia Transportation Authority (NVTA). This legislation would have raised \$300 million annually for transportation funding in northern Virginia, and 40 percent would have been returned directly to the jurisdiction in which it was raised. In February 2008 the Virginia Supreme Court ruled that the taxing authority of the NVTA was unconstitutional, invalidating the NVTA taxes and fees composing a significant source of this revenue. However, the County's authority to implement an increase in the commercial real estate tax was not affected by the Supreme Court decision. As part of its deliberations on the FY 2009 budget, the Board of Supervisors approved an 11 cent increase, providing approximately \$52 million in new transportation dollars for capital and transit projects in FY 2009. The Board approved a priority list of projects on May 5, 2008. This new source of revenue, related capital project expenditures, as well as new staff to support an expanded workload, is reflected in Fund 124, County and Regional Transportation Projects. In the future, the Emergency Maintenance of Existing Trails program may be incorporated within Fund 124 in support of the pedestrian improvements program.

Changes to FY 2008 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:

- ◆ As part of the *FY 2007 Carryover Review*, the Board of Supervisors approved an increase of \$5,665,701 due to the carryover of unexpended project balances in the amount of \$5,857,484 and a net decrease of \$191,783. This adjustment was due to the appropriation of revenues in the amount of \$8,217 associated with developer contributions and miscellaneous revenues received in FY 2007, offset by a transfer out of \$200,000 to Fund 100, County Transit. The transfer to Fund 100 was approved by the Board of Supervisors on May 21, 2007 to provide for enhanced bus service from Reston to West Falls Church and requires a reduction in the scope of Plaza America pedestrian improvements previously approved by the Board as part of the *FY 2007 Third Quarter Review*.

The following funding adjustments reflect all approved changes to the FY 2008 Revised Budget Plan from January 1, 2008 through April 21, 2008. Included are all adjustments made as part of the FY 2008 Third Quarter Review:

- ◆ **Third Quarter Adjustments** **\$344,346**
As part of the *FY 2008 Third Quarter Review*, the Board of Supervisors approved an increase of \$344,346 due to the appropriation of developer contributions received and anticipated enhancement grant funds. This adjustment includes \$40,600 in developer contributions associated with trails in the Sully District and \$352,000 in Enhancement Grant funds from the Virginia Department of Transportation (VDOT) as approved by the Board of Supervisors on November 19, 2007. These increases are partially offset by a decrease of \$48,254 due to the elimination of Project W00800, Union Mill Trail Upgrade.

A Fund Statement, a Summary of Capital Projects and a Project Detail Table for the project funded in FY 2009 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 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
Beginning Balance	\$1,463,521	\$0	\$2,252,421	\$0	\$0
Revenue:					
State Aid ¹	\$400,000	\$400,000	\$965,000	\$300,000	\$0
Sharing/NVTC ²	668,921	0	648,921	0	0
TEA-21 Grant ³	62,284	0	629,508	0	0
CMAQ Grant ⁴	424,604	0	360,036	0	0
FHWA Grant ⁵	0	0	366,680	0	0
VDOT Grant ⁶	86,780	0	280,644	0	0
VDOT Reimbursements ⁷	0	0	3,782	0	0
Developer Contributions ⁸	7,789	0	1,103,055	0	0
Miscellaneous	428	0	0	0	0
Total Revenue	\$1,650,806	\$400,000	\$4,357,626	\$300,000	\$0
Transfers In:					
General Fund (001)	\$505,000	\$0	\$0	\$0	\$0
Trail Construction (313) ⁹	36,955	0	0	0	0
Total Transfers In	\$541,955	\$0	\$0	\$0	\$0
Total Available	\$3,656,282	\$400,000	\$6,610,047	\$300,000	\$0
Total Expenditures	\$1,403,861	\$400,000	\$6,410,047	\$300,000	\$0
Transfers Out:					
County Transit (100)	\$0	\$0	\$200,000	\$0	\$0
Total Transfers Out¹⁰	\$0	\$0	\$200,000	\$0	\$0
Total Disbursements	\$1,403,861	\$400,000	\$6,610,047	\$300,000	\$0
Ending Balance¹¹	\$2,252,421	\$0	\$0	\$0	\$0

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¹ Reflects HB 599 State Aid. 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.

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 An amount of \$1,225,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award associated with 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. Of this amount, \$1,085,208 has been received. The remaining amount of \$139,792 is anticipated in FY 2008. 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. A third set of TEA-21 grants in the amount of \$352,000 were approved on November 19, 2007. Of this amount, \$80,000 is for Project W00300 (W3110), Beulah Road Trail and \$272,000 is for Project W00600 (W6130), Mason Neck Trail Segment II.

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. An amount of \$424,604 was received in FY 2007 and \$360,036 is anticipated in FY 2008.

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 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 (\$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. In FY 2008, expenditures will be decreased by \$48,254 due to the elimination of Project W00800 (W8090), Union Mill Trail Upgrade. The remaining amount of \$280,644 is anticipated in FY 2008.

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 officially closed out Fund 313. This consolidation allows 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 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.

¹¹ 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.

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FY 2009 Summary of Capital Projects

Fund: 307 Pedestrian Walkway Improvements

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
002136	Great Falls Street Trail	\$187,982	\$0.00	\$187,982.00	\$0	\$0
002200	Emergency Maint. Of Existing Trails		6,267.65	212,127.35	0	0
D00448	Plaza America Pedestrian Improvements	1,050,000	76,750.76	421,476.65	0	0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	0.00	0	0
K00447	Richmond Highway Public Transportation Initiatives	2,482,842	217,265.19	1,462,935.88	0	0
K00448	Richmond Highway Pedestrian Improvements	375,000	269,950.65	105,049.35	0	0
W00100	Braddock District Walkways	660,577	1,607.48	46,647.19	0	0
W00200	Dranesville District Walkways	1,872,556	32,949.36	1,095,537.26	0	0
W00300	Hunter Mill District Walkways	840,898	61,344.34	434,241.67	0	0
W00400	Lee District Walkways	680,904	42,662.76	185,261.67	0	0
W00500	Mason District Walkways	1,497,461	3,483.21	68,778.48	0	0
W00600	Mount Vernon District Walkways	2,016,726	79,318.72	598,153.04	0	0
W00700	Providence District Walkways	949,579	22,647.98	328,118.50	0	0
W00800	Springfield District Walkways	878,533	10,415.35	92,532.93	0	0
W00900	Sully District Walkways	1,373,336	261,757.73	538,271.86	0	0
W01000	At-Large District Walkways	158,829	30,477.29	0.00	0	0
X00404	Sidewalk Contingency		0.00	4,264.50	0	0
X00407	Sidewalk Replacement/VDOT	2,400,000	278,543.36	615,942.82	300,000	0
X00408	Cross County Trail	916,577	8,418.99	12,725.51	0	0
Total		\$18,609,798	\$1,403,860.82	\$6,410,046.66	\$300,000	\$0