

Fund 307

Pedestrian Walkway Improvements

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 (FCPS) 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 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.



Fund 307, Pedestrian Walkway Improvements funding is used in conjunction with 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. This legislation authorized a County commercial real estate tax in support of transportation. As part of its deliberations on the FY 2010 budget, the Board of Supervisors approved a tax rate of 11 cent/\$100 assessed value, the same level as in FY 2009. This revenue source provides approximately \$51 million annually in new transportation dollars for capital and transit projects. This revenue, related capital project expenditures and supporting staff, are reflected in Fund 124, County and Regional Transportation Projects. New and one-time pedestrian projects once funded within Fund 307 will be supported by the commercial real estate tax for transportation. Staff will work with the Fairfax County Department of Transportation (DOT) to prioritize pedestrian projects utilizing funds from Fund 124.

No funding is included in Fund 307, Pedestrian Walkway Improvements, for FY 2010. Work will continue on existing and previously funded projects.

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Changes to FY 2009 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2009 Revised Budget Plan since passage of the FY 2009 Adopted Budget Plan. Included are all adjustments made as part of the FY 2008 Carryover Review, FY 2009 Third Quarter Review, and all other approved changes through April 20, 2009.

- ◆ As part of the *FY 2008 Carryover Review*, the Board of Supervisors approved an increase of \$5,573,208 due to the carryover of unexpended project balances in the amount of \$5,131,478 and an increase of \$441,730. This adjustment is due to the appropriation of revenues in the amount of \$14,730 associated with developer contributions and \$427,000 in Enhancement Grant fund revenue anticipated from VDOT and approved by the Board of Supervisors on May 19, 2008.

- ◆ As part of the *FY 2009 Third Quarter Review*, the Board of Supervisors approved a decrease of \$12,626 due to a transfer out to the General Fund based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. The Cross County Trail project is complete and the remaining balance was returned to the General Fund

A Fund Statement and a Summary of Capital Projects 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).

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Pedestrian Walkway Improvements

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
Beginning Balance	\$2,252,421	\$0	\$2,043,249	\$0	\$0
Revenue:					
State Aid ¹	\$400,000	\$0	\$565,000	\$0	\$0
VDOT Revenue Sharing, NVTC ²	573,436	0	75,485	0	0
TEA-21 Grant ³	77,371	0	552,137	0	0
CMAQ Grant ⁴	167,893	0	192,143	0	0
FHWA Grant ⁵	0	0	366,680	0	0
VDOT Grant ⁶	16,097	0	691,547	0	0
VDOT Reimbursements ⁷	0	0	3,782	0	0
Developer Contributions ⁸	34,600	0	1,083,185	0	0
Total Revenue	\$1,269,397	\$0	\$3,529,959	\$0	\$0
Total Available	\$3,521,818	\$0	\$5,573,208	\$0	\$0
Total Expenditures	\$1,278,569	\$0	\$5,560,582	\$0	\$0
Transfers Out:					
General Fund (001) ⁹	\$0	\$0	\$12,626	\$0	\$0
County Transit (100) ¹⁰	200,000	0	0	0	0
Total Transfers Out	\$200,000	\$0	\$12,626	\$0	\$0
Total Disbursements	\$1,478,569	\$0	\$5,573,208	\$0	\$0
Ending Balance¹¹	\$2,043,249	\$0	\$0	\$0	\$0

¹ An amount of \$400,000 was received in HB 599 State Aid in FY 2008. 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 2009.

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 the Project K00447, Richmond Highway Public Transportation Initiatives. Of this amount, \$573,436 was received in FY 2008 and \$75,485 is anticipated to be received in FY 2009.

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 \$1,224,863 has been received. The remaining amount of \$552,137 is anticipated in FY 2009.

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 an amount of \$165,640 in anticipated CMAQ revenue for Project 002136, Great Falls Street Trail. An amount of \$592,497 has been received to date and \$192,143 is anticipated in FY 2009.

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 \$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 2009.

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

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⁸ Represents developer contributions associated with several sidewalk projects.

⁹ The FY 2009 Transfer Out to the General Fund is based on the County Executive's October 31, 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.

¹⁰ FY 2008 transfer of \$200,000 to Fund 100, County Transit was necessary to offset costs associated with mid-day service on Connector Bus 505, 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 2010 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	FY 2009 Revised Budget	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
002136	Great Falls Street Trail	\$165,641	\$0.00	\$165,641.00	\$0	\$0
002200	Emergency Maint. Of Existing Trails		0.00	212,127.35	0	0
D00448	Plaza America Pedestrian Improvements	1,050,000	71,786.82	349,689.83	0	0
K00447	Richmond Highway Public Transportation Initiatives	2,482,842	212,515.08	1,250,420.80	0	0
K00448	Richmond Highway Pedestrian Improvements	375,000	62,915.91	42,133.44	0	0
W00100	Braddock District Walkways	660,577	12,161.09	34,486.10	0	0
W00200	Dranesville District Walkways	2,312,556	133,612.43	1,401,924.83	0	0
W00300	Hunter Mill District Walkways	863,239	39,805.50	416,777.17	0	0
W00400	Lee District Walkways	680,904	2,829.01	182,432.66	0	0
W00500	Mason District Walkways	1,499,191	785.85	69,722.63	0	0
W00600	Mount Vernon District Walkways	2,016,726	49,709.45	548,443.59	0	0
W00700	Providence District Walkways	949,579	56,292.66	271,825.84	0	0
W00800	Springfield District Walkways	878,533	1,089.89	91,443.04	0	0
W00900	Sully District Walkways	1,373,336	270,756.47	267,515.39	0	0
X00404	Sidewalk Contingency		0.00	4,264.50	0	0
X00407	Sidewalk Replacement/VDOT	2,400,000	364,208.95	251,733.87	0	0
X00408	Cross County Trail	903,951	100.00	0.00	0	0
Total		\$18,612,074	\$1,278,569.11	\$5,560,582.04	\$0	\$0