

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, 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.

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
Beginning Balance	\$3,627,213	\$0	\$1,463,948	\$0
Revenue:				
State Aid ¹	\$300,000	\$300,000	\$965,000	\$400,000
TEA-21 Grant ²	11,272	0	339,792	0
CMAQ Grant ³	(27,248)	0	784,640	0
FHWA Grant ⁴	0	0	366,680	0
VDOT Grant ⁵	0	0	415,678	0
VDOT Reimbursements ⁶	0	0	3,782	0
Developer Contributions ⁷	100,875	0	1,062,455	0
Miscellaneous	0	0	0	0
Total Revenue	\$384,899	\$300,000	\$3,938,027	\$400,000
Transfers In:				
Trail Construction (313) ⁸	\$0	\$0	\$36,955	\$0
Total Transfers In	\$0	\$0	\$36,955	\$0
Total Available	\$4,012,112	\$300,000	\$5,438,930	\$400,000
Total Expenditures	\$2,394,885	\$300,000	\$5,438,930	\$400,000
Transfers Out:				
Countywide Roadway Improvements Fund (300) ⁹	\$153,279	\$0	\$0	\$0
Total Transfers In	\$153,279	\$0	\$0	\$0
Total Disbursements	\$2,548,164	\$300,000	\$5,438,930	\$400,000
Ending Balance¹⁰	\$1,463,948	\$0	\$0	\$0

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¹ Represents HB599 State Aid; FY 2007 includes an additional amount of \$565,000 in State Revenue Sharing funds associated with Project K00447, Richmond Highway Public Transportation Initiatives.

² 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 for Project W00600 W6070, Mason Neck Trail.

³ Represents anticipated Congestion Mitigation and Air Quality Improvement (CMAQ) grant award of \$619,000 for Project W00900 W9030, Route 29/I-66 Underpass and \$165,640 for Project 002136, Great Falls Street Trail.

⁴ An amount of \$366,680 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁵ A total 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).

⁶ Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

⁷ Represents developer contributions associated with several sidewalk projects.

⁸ 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. The 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.

⁹ 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.

¹⁰ 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 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
002136	Great Falls Street Trail	\$187,982	\$0.00	\$187,982.00	\$0
002200	Emergency Maint. Of Existing Trails		0.00	118,395.00	100,000
D00448	Plaza America Pedestrian Improvements	900,000	185,777.64	348,227.41	0
I00456	Belvedere Elementary Sidewalk	268,000	119,731.00	0.00	0
K00447	Richmond Highway Public Transportation Initiatives	1,165,000	455,191.09	362,359.07	0
K00448	Richmond Highway Pedestrian Improvements	375,000	0.00	375,000.00	0
W00100	Braddock District Walkways	660,577	420.86	48,254.67	0
W00200	Dranesville District Walkways	1,872,556	67,400.28	1,128,486.62	0
W00300	Hunter Mill District Walkways	605,898	29,063.78	260,586.01	0
W00400	Lee District Walkways	680,904	48,350.42	227,924.43	0
W00500	Mason District Walkways	1,489,672	16,732.35	64,472.69	0
W00600	Mount Vernon District Walkways	1,744,726	157,306.83	405,471.76	0
W00700	Providence District Walkways	949,579	60,373.91	350,766.48	0
W00800	Springfield District Walkways	926,787	172,106.08	151,202.30	0
W00900	Sully District Walkways	1,332,736	117,823.03	759,429.59	0
W01000	At-Large District Walkways	158,829	0.00	30,477.73	0
X00404	Sidewalk Contingency		0.00	3,835.91	0
X00407	Sidewalk Replacement/VDOT	2,400,000	227,847.11	594,486.18	300,000
X00408	Cross County Trail	916,577	736,760.27	21,572.00	0
Total		\$16,634,822	\$2,394,884.65	\$5,438,929.85	\$400,000

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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	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		0	0	118,395	100,000	0
Other		0	0	0	0	0
Total	Continuing	\$0	\$0	\$118,395	\$100,000	\$0

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

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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	Future Years
Land Acquisition	\$20,129	\$20,086	\$42	\$0	\$0	\$0
Design and Engineering	167,675	150,207	17,467	0	0	0
Construction	2,212,197	1,107,373	210,337	594,486	300,000	0
Other	0	0	0	0	0	0
Total	\$2,400,000	\$1,277,667	\$227,847	\$594,486	\$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