

FUND 307 SIDEWALK CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ An increase of \$188,828 due to the appropriation of revenues. Of this amount, \$182,000 was received from a Virginia Department of Transportation grant to support the upgrade of an existing trail along Union Mill Road in the Sully District and the preliminary engineering/design of the trail along Beulah Road in the Hunter Mill District. In addition, \$6,828 in developer contributions were received for walkways in the Providence District.
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County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

This fund supports the Fairfax County Sidewalk Program, which was established to provide improvements necessary for ensuring safe walking conditions for public school students in the County. This program is implemented in cooperation with the Fairfax County Public Schools and generally contains projects that link residential areas and public schools.

FY 2004 Initiatives

In FY 2004, an amount of \$300,000 is included in Fund 307, Sidewalk Construction. This amount has been included for the Virginia Department of Transportation (VDOT) participation project for sidewalk repair and replacement. 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. All projects funded in FY 2004 are supported by State Revenues. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ At the *FY 2002 Carryover Review*, the Board of Supervisors approved an increase of \$6,721,997 due to the carryover of unexpended project balances in the amount of \$6,734,597, partially offset by a decrease of \$12,600 in anticipated developer contributions no longer required.

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A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2004 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.

FUND 307 SIDEWALK CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	\$4,721,983	\$0	\$4,732,346	\$0	\$0
Revenue:					
State Aid ¹	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
VDCR Grant ²	0	0	75,000	0	0
TEA-21 Grant ³	376,182	0	632,588	0	0
CMAQ Grant ⁴	400,000	0	500,000	0	0
FHWA Grant ⁵	0	0	423,480	0	0
VDOT Grant ⁶	0	0	482,000	0	0
NVPRC Grant ⁷	0	0	15,000	0	0
Developer Contributions ⁸	0	0	50,411	0	0
Total Revenue	\$1,076,182	\$300,000	\$2,478,479	\$300,000	\$300,000
Total Available	\$5,798,165	\$300,000	\$7,210,825	\$300,000	\$300,000
Total Expenditures	\$1,065,819	\$300,000	\$7,210,825	\$300,000	\$300,000
Total Disbursements	\$1,065,819	\$300,000	\$7,210,825	\$300,000	\$300,000
Ending Balance	\$4,732,346	\$0	\$0	\$0	\$0

¹ Represents HB599 State Aid.

² An amount of \$75,000 is anticipated from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

³ A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$117,412 has been received for Project W00600 W6070, Mason Neck Trail, and \$275,000 has been received for Project W00500 W5010, Columbia Pike Trail. The remaining amount of \$632,588 is anticipated in FY 2003. This includes \$282,588 for Project W00600 W6070, Mason Neck Trail, \$200,000 for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail.

⁴ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated in FY 2003 for Project W00900 W9030, Route 29/I-66 Underpass.

⁵ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail (\$300,000), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00900 W9110, Union Mill Trail (\$102,000).

⁷ An amount of \$15,000 is anticipated from a Northern Virginia Regional Planning Commission Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁸ Represents anticipated developer contributions associated with Project W00700 W7040, Providence District Trails (\$40,411), and Project W00200 W2180, Old Dominion Drive (\$10,000).

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FY 2004 Summary of Capital Projects

Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
I00456	Belvedere Elementary Sidewalk	\$268,000	\$0.00	\$119,731.00	\$0	\$0
W00100	Braddock District Walkways	660,577	54,710.35	454,245.24	0	0
W00200	Dranesville District Walkways	1,760,242	55,442.89	1,465,111.22	0	0
W00300	Hunter Mill District Walkways	759,177	22,365.28	566,858.81	0	0
W00400	Lee District Walkways	649,577	66,936.53	464,840.54	0	0
W00500	Mason District Walkways	1,449,746	58,411.72	130,599.47	0	0
W00600	Mount Vernon District Walkways	1,244,577	87,716.46	837,836.45	0	0
W00700	Providence District Walkways	689,988	129,391.71	408,244.80	0	0
W00800	Springfield District Walkways	749,577	59,125.56	315,520.47	0	0
W00900	Sully District Walkways	1,306,577	28,413.76	1,074,000.71	0	0
W01000	At-Large District Walkways	243,983	85,749.66	125,105.85	0	0
X00404	Sidewalk Contingency		0.00	20,412.91	0	0
X00407	Sidewalk Replacement/VDOT		367,758.18	425,897.91	300,000	300,000
X00408	Cross County Trail	900,000	49,796.92	802,419.13	0	0
Total		\$10,682,021	\$1,065,819.02	\$7,210,824.51	\$300,000	\$300,000

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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 2004 funding in the amount of \$300,000 is included to continue this program.</p>	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		8,669	20,899	0	0	0	0
Construction		97,675	346,859	425,898	300,000	300,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$106,344	\$367,758	\$425,898	\$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