

# Fund 313

## Trail Construction

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2005 Advertised Budget Plan, as approved by the Board of Supervisors on April 26, 2004:*

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

### Focus

This fund supports the Fairfax County Trail Program and was developed to serve the recreation and transportation needs of pedestrians, bicyclists, and equestrians in the County. The County is responsible for the maintenance and upgrade of approximately 575 miles of walkways including improvements to existing trails and bridges and additional trails and stream crossings with emphasis on connecting existing trail systems.

This fund is primarily supported by State Aid, Virginia Department of Transportation (VDOT) reimbursements and funding associated with a Congestion Mitigation and Air Quality grant. In recent years, expenditures have primarily been associated with the upgrade and emergency maintenance of existing trails.

No funding is included in Fund 313, Trail Construction, in FY 2005.

### Changes to FY 2004 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:*

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$580,244 due to the carryover of unexpended project balances.

*The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan from January 1, 2004 through April 19, 2004. Included are all adjustments made as part of the FY 2004 Third Quarter Review:*

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

# Fund 313 Trail Construction

## FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$383,614</b>	<b>\$0</b>	<b>\$409,163</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
State Aid <sup>1</sup>	\$75,000	\$0	\$0	\$0	\$0
VDOT Reimbursements <sup>2</sup>	0	0	3,782	0	0
CMAQ Grant <sup>3</sup>	0	0	167,299	0	0
Total Revenue	\$75,000	\$0	\$171,081	\$0	\$0
<b>Total Available</b>	<b>\$458,614</b>	<b>\$0</b>	<b>\$580,244</b>	<b>\$0</b>	<b>\$0</b>
Total Expenditures	\$49,451	\$0	\$580,244	\$0	\$0
<b>Total Disbursements</b>	<b>\$49,451</b>	<b>\$0</b>	<b>\$580,244</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$409,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents HB599 State revenues.

<sup>2</sup> Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

<sup>3</sup> Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

<sup>4</sup> Capital projects are budgeted 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 2005 Summary of Capital Projects

### Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
002062	Hillside Road Trail	\$552,927	\$18,698.16	\$190,353.45	\$0	\$0
002120	Trail Contingency		0.00	14,309.06	0	0
002136	Great Falls Street	791,200	(515.58)	187,661.83	0	0
002200	Upgrade and Emergency Maint. Of Existing Trails		31,268.30	187,919.68	0	0
<b>Total</b>		<b>\$1,344,127</b>	<b>\$49,450.88</b>	<b>\$580,244.02</b>	<b>\$0</b>	<b>\$0</b>