

Fund 307 Sidewalk Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2007 Advertised Budget Plan, as approved by the Board of Supervisors on May 1, 2006:

- ◆ The Board of Supervisors made no adjustments to this fund. However, it should be noted that as part of the FY 2007 - FY 2011 Capital Improvement Program, the Board approved a Transportation Bond Referendum for fall 2007 in the amount of \$100 million. Staff will return to the Board of Supervisors with a recommended project list to include prioritized roads, sidewalks, trails, bike routes, bus stop improvements and pedestrian connections and other components of the transportation network.

Focus

This fund supports the Fairfax County Sidewalk Program, which 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 consists of 600 miles of walkways and generally 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. In previous years, this fund has received funding support through a variety of sources: General Fund transfers, transfers from other funds, grants, developer contributions and state aid.

In FY 2007, an amount of \$300,000 is included in Fund 307, Sidewalk Construction, for the Virginia Department of Transportation (VDOT) participation project for sidewalk repairs 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. This project is supported by the allocation of House Bill 599 state revenues received by the County.

Changes to FY 2006 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2006 Revised Budget Plan since passage of the FY 2006 Adopted Budget Plan. Included are all adjustments made as part of the FY 2005 Carryover Review and all other approved changes through December 31, 2005:

- ◆ As part of the *FY 2005 Carryover Review*, the Board of Supervisors approved an increase of \$6,672,881 due to the carryover of unexpended project balances in the amount of \$6,596,768 and the appropriation of \$76,000 in developer contribution revenues associated with the Providence District Walkways and \$113 in miscellaneous revenues associated with the sale of plans.

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The following funding adjustments reflect all approved changes to the FY 2006 Revised Budget Plan from January 1, 2006 through April 24, 2006. Included are all adjustments made as part of the FY 2006 Third Quarter Review:

- ◆ As part of the *FY 2006 Third Quarter Review*, the Board of Supervisors approved a decrease \$48,579 due to the appropriation of revenues in the amount of \$104,700 received from developers for various trail projects in the Providence and Springfield areas, partially offset by a decrease of \$153,279 associated with a transfer to Fund 300, Countywide Roadway Improvement Fund, to fund two trail segments in the Hunter Mill District constructed as part of Project 006617, Fox Mill Road/Reston Parkway road improvements.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2007 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, Sidewalk Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
Beginning Balance	\$4,067,028	\$0	\$3,627,213	\$0	\$0
Revenue:					
State Aid ¹	\$300,000	\$300,000	\$865,000	\$300,000	\$300,000
TEA-21 Grant ²	209,622	0	151,064	0	0
CMAQ Grant ³	0	0	619,000	0	0
FHWA Grant ⁴	0	0	366,680	0	0
VDOT Grant ⁵	66,322	0	415,678	0	0
Developer Contributions ⁶	0	0	1,032,946	0	0
Miscellaneous	113	0	0	0	0
Total Revenue	\$576,057	\$300,000	\$3,450,368	\$300,000	\$300,000
Transfers In:					
General Fund (001)	\$375,000	\$0	\$0	\$0	\$0
Total Transfers In	\$375,000	\$0	\$0	\$0	\$0
Total Available	\$5,018,085	\$300,000	\$7,077,581	\$300,000	\$300,000
Total Expenditures	\$1,390,872	\$300,000	\$6,924,302	\$300,000	\$300,000
Transfers Out:					
Countywide Roadway Improvements Fund (300) ⁷	\$0	\$0	\$153,279	\$0	\$0
Total Transfers In	\$0	\$0	\$153,279	\$0	\$0
Total Disbursements	\$1,390,872	\$300,000	\$7,077,581	\$300,000	\$300,000
Ending Balance⁸	\$3,627,213	\$0	\$0	\$0	\$0

¹ An amount of \$300,000 in HB599 State Aid is represented in all years; FY 2006 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, \$1,073,936 has been received. The remaining amount of \$151,064 is anticipated in FY 2006. 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.

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

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 \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant. Of this amount, \$66,322 was received in FY 2005 for Project W00200 W2020, Georgetown Pike Trail. In FY 2006, \$415,678 is anticipated for 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 developer contributions associated with several sidewalk projects.

⁷ 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.

⁸ 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 2007 Summary of Capital Projects

Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
D00448	Plaza America Pedestrian Improvements	\$900,000	\$172,416.29	\$534,005.05	\$0	\$0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	119,731.00	0	0
K00447	Richmond Highway Public Transportation Initiatives	1,165,000	347,449.84	817,550.16	0	0
K00448	Richmond Highway Pedestrian Improvements	375,000	0.00	375,000.00	0	0
W00100	Braddock District Walkways	660,577	6,185.44	48,675.53	0	0
W00200	Dranesville District Walkways	1,867,781	64,824.66	1,191,111.90	0	0
W00300	Hunter Mill District Walkways	605,898	27,290.80	289,649.79	0	0
W00400	Lee District Walkways	672,760	18,339.49	268,131.13	0	0
W00500	Mason District Walkways	1,468,372	6,177.32	59,905.04	0	0
W00600	Mount Vernon District Walkways	1,497,756	287,109.35	315,809.42	0	0
W00700	Providence District Walkways	895,379	45,669.73	356,940.39	0	0
W00800	Springfield District Walkways	903,578	95,119.56	300,099.38	0	0
W00900	Sully District Walkways	1,333,084	86,994.95	877,600.62	0	0
W01000	At-Large District Walkways	213,942	98.40	85,590.62	0	0
X00404	Sidewalk Contingency		0.00	3,835.91	0	0
X00407	Sidewalk Replacement/VDOT	2,100,000	202,232.40	522,333.29	300,000	300,000
X00408	Cross County Trail	916,577	30,963.54	758,332.27	0	0
Total		\$15,843,704	\$1,390,871.77	\$6,924,301.50	\$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 2007 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 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$20,086	\$13,124	\$6,962	\$0	\$0	\$0	\$0
Design and Engineering	150,207	117,849	32,359	0	0	0	0
Construction	1,929,706	944,461	162,912	522,333	300,000	300,000	0
Other	0	0	0	0	0	0	0
Total	\$2,100,000	\$1,075,434	\$202,232	\$522,333	\$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

<p>Operating Budget Impact: The completion of this project will have no measurable impact on the operating budget.</p>
