

Fund 313

Trail 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 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, as well as additional trails and stream crossings with emphasis on connecting existing trail systems.

Funding of \$100,000 is included in Fund 313, Trail Construction, in FY 2007, to continue the emergency maintenance of existing trails to address safety and hazardous conditions. 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 \$210,503 due to the carryover of unexpended project balances.

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:

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

A Fund Statement and a Summary of Capital Projects and a Project Detail Sheets 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 Tables include project location, description, source of funding and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail 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	\$356,535	\$0	\$41,081	\$0	\$0
Revenue:					
VDOT Reimbursements ¹	\$0	\$0	\$3,782	\$0	\$0
State Aid ²	0	0	0	100,000	100,000
CMAQ Grant ³	1,659	0	165,640	0	0
Total Revenue	\$1,659	\$0	\$169,422	\$100,000	\$100,000
Total Available	\$358,194	\$0	\$210,503	\$100,000	\$100,000
Total Expenditures	\$317,113	\$0	\$210,503	\$100,000	\$100,000
Total Disbursements	\$317,113	\$0	\$210,503	\$100,000	\$100,000
Ending Balance⁴	\$41,081	\$0	\$0	\$0	\$0

¹ Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

² Represents House Bill 599 state revenues.

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

⁴ 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 2007 Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
002062	Hillside Road Trail	\$567,236	\$188,916.47	\$0.00	\$0	\$0
002136	Great Falls Street	791,200	(320.62)	187,982.45	0	0
002200	Upgrade and Emergency Maintenance of Existing Trails		128,517.61	22,520.56	100,000	100,000
Total		\$1,358,436	\$317,113.46	\$210,503.01	\$100,000	\$100,000

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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. FY 2007 funding of \$100,000 is provided to continue the safety program.</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		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		37,813	13,971	17,521	0	0	0
Construction		541,797	114,547	0	100,000	100,000	0
Other		4,353	0	5,000	0	0	0
Total	Continuing	\$583,963	\$128,518	\$22,521	\$100,000	\$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

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