

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 (FCPS) to ensure safe walking conditions for public school students in the County. The program was later expanded to include critical walkway and trail segments in coordination with the Trails and Sidewalk 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 County is currently responsible for the maintenance and upgrade of 644 miles of walkways, including 50 miles of sidewalks connecting directly to school grounds, as well as subdivision sidewalks, trails and pedestrian bridges.



It is noted that, in addition to funding provided through Fund 307, additional pedestrian improvements funding is supported by revenue available to the County under the Transportation Funding and Reform Act of 2007 (HB 3202), which authorized a County commercial real estate tax in support of transportation. This commercial and industrial real estate tax revenue is budgeted within Fund 124, County and Regional Transportation Projects, where a rate of 11 cents per \$100 assessed value was approved in the FY 2012 Adopted Budget Plan, the same level as approved in previous years.

In FY 2012, an amount of \$100,000 is included in Fund 307, Pedestrian Walkway Improvements to meet emergency and critical maintenance requirements for County trails, sidewalks and pedestrian bridges. On-going critical maintenance includes, but is not limited to, the correction of safety and hazardous conditions such as the deterioration of trail surfaces, the replacement and/or repair of guardrails and handrails, and the rehabilitation of pedestrian bridges.

Fund 307

Pedestrian Walkway Improvements

Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.

- ◆ As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved an increase of \$4,352,620 due to the carryover of unexpended balances of \$3,875,665 and an adjustment of \$476,955 primarily to appropriate \$450,000 in enhancement grant funds anticipated in FY 2011 as well as \$29,832 in developer contributions and \$905 in miscellaneous revenue received in FY 2010. Enhancement Funds from the Virginia Department of Transportation (VDOT) were approved by the Board of Supervisors on April 27, 2010 and will support the continued implementation of the Mason Neck Trail (Segments 2A and 2B). The adjustment also included a decrease of \$3,782 in revenues and expenditures to reflect VDOT reimbursements no longer anticipated, based on actual project costs and the completion of the Great Falls Street Trail in the Dranesville District.

- ◆ As part of the *FY 2011 Third Quarter Review*, the Board of Supervisors approved a decrease of \$264,021, primarily due to a decrease of \$300,000 based on actual project requirements and revenues anticipated for the Georgetown Pike Trail associated with the Virginia Department of Transportation (VDOT) Supplemental Agreement for Enhancement Grant funds, as approved by the Board of Supervisors on May 19, 2008. This adjustment was partially offset by an increase of \$35,979 to appropriate developer contributions received in FY 2011, including \$34,305 for walkway improvements in the Braddock District and \$1,674 for walkway improvements in the Dranesville District.

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 307

Pedestrian Walkway Improvements

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Pedestrian Walkway
Improvements

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Beginning Balance	\$1,346,484	\$0	\$708,423	\$0	\$0
Revenue:					
State Aid ¹	(\$2,107)	\$0	\$565,000	\$0	\$0
VDOT Revenue Sharing, NVTC ²	0	0	36,971	0	0
TEA-21 Grant ³	166,542	0	1,268,928	0	0
CMAQ Grant ⁴	0	0	12,586	0	0
FHWA Grant ⁵	0	0	319,285	0	0
Developer Contributions ⁶	152,867	0	1,119,164	0	0
Miscellaneous	905	0	0	0	0
Total Revenue	\$318,207	\$0	\$3,321,934	\$0	\$0
Transfers In:					
General Fund (001)	\$0	\$0	\$0	\$100,000	\$100,000
Total Transfers In	\$0	\$0	\$0	\$100,000	\$100,000
Total Available	\$1,664,691	\$0	\$4,030,357	\$100,000	\$100,000
Total Expenditures⁷	\$956,268	\$0	\$4,030,357	\$100,000	\$100,000
Total Disbursements	\$956,268	\$0	\$4,030,357	\$100,000	\$100,000
Ending Balance⁸	\$708,423	\$0	\$0	\$0	\$0

Fund 307

Pedestrian Walkway Improvements

¹ An amount of \$565,000 in State Revenue Sharing funds is associated with Project K00447, Richmond Highway Public Transportation Initiatives, and is anticipated to be received in FY 2011.

² Represents VDOT supplemental revenue sharing funds in the amount of \$648,921, based on a Revenue Sharing Program Amendment approved by the Board of Supervisors on February 27, 2006 for Project K00447, Richmond Highway Public Transportation Initiatives. An amount of \$611,950 has been received through FY 2010, and \$36,971 is anticipated in FY 2011 and beyond.

³ An amount of \$2,821,424 is anticipated from Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project W00200 (W2020), Georgetown Pike Trail; Project W00200 (W2120), Walker Road Trail; Project W00300 (W3100), NoVi Trail-Walk along Beulah Road; Project W00300 (W3110), Beulah Road Trail; Project W00500 (W5010), Columbia Pike Trail; Project W00600 (W6070), Mason Neck Trail; Project W00600 (W6130), Mason Neck Trail Segment II; and Project W00800 (W8090), Union Mill Trail. Through FY 2010, an amount of \$1,552,496 has been received. The remaining amount of \$1,268,928 is anticipated in FY 2011 and beyond.

⁴ Represents Congestion Mitigation and Air Quality Improvement (CMAQ) grant funding for Project W00900 (W9030), Route 29/I-66 Underpass. An amount of \$606,413 has been received through FY 2010. The remaining amount of \$12,586 is anticipated in FY 2011 and beyond.

⁵ An amount of \$366,680 is anticipated from a Federal Highway Administration (FHWA) National Scenic Byway Grant associated with Project W00200 (W2020), Georgetown Pike Trail. An amount of \$47,395 was received through FY 2010, and \$319,285 is anticipated in FY 2011 and beyond.

⁶ Represents developer contributions associated with site plan approvals or proffer development conditions, where the developer has agreed to provide funds for the implementation of walkways or trails within a magisterial district.

⁷ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$58,241.98 has been reflected as an increase to FY 2010 expenditures due to expenditure accruals. This impacts the amount carried forward and results in a decrease of \$58,241.98 to the *FY 2011 Revised Budget Plan*. The project affected by this adjustment is Project W00200 (W2020), Georgetown Pike. The audit adjustment has been included in the FY 2010 Comprehensive Annual Financial Report (CAFR). Details of the FY 2010 audit adjustment were included in the FY 2011 Third Quarter Package.

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.

Fund 307

Pedestrian Walkway Improvements

FY 2012 Summary of Capital Projects

Fund: 307, Pedestrian Walkway Improvements

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	FY 2011 Revised Budget	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
002200	Emergency Maint. Of Existing Trails		\$109,776.88	\$79,349.72	\$100,000	\$100,000
D00448	Plaza America Pedestrian Improvements	1,050,000	29,304.97	262,019.72	0	0
K00447	Richmond Highway Public Transportation Initiatives	2,482,842	105,448.23	1,067,151.58	0	0
K00448	Richmond Highway Pedestrian Improvements	375,000	1,974.40	30,699.39	0	0
W00100	Braddock District Walkways	694,882	106.08	45,978.84	0	0
W00200	Dranesville District Walkways	2,098,263	197,645.75	865,922.50	0	0
W00300	Hunter Mill District Walkways	984,860	57,388.69	290,643.56	0	0
W00400	Lee District Walkways	680,904	57,773.93	83,422.32	0	0
W00500	Mason District Walkways	1,499,191	802.10	67,902.48	0	0
W00600	Mount Vernon District Walkways	2,474,937	101,067.37	872,984.03	0	0
W00700	Providence District Walkways	949,579	98,078.84	173,747.00	0	0
W00800	Springfield District Walkways	907,158	87,099.60	30,023.84	0	0
W00900	Sully District Walkways	1,380,836	105,000.00	155,360.55	0	0
X00404	Sidewalk Contingency		0.00	5,151.50	0	0
X00407	Sidewalk Replacement/VDOT	2,320,650	4,801.62	0.00	0	0
Total		\$17,899,101	\$956,268.46	\$4,030,357.03	\$100,000	\$100,000