

## Fund 30060 Pedestrian Walkway Improvements

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### Focus

Fund 30060, Pedestrian Walkway Improvements, 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 walkways, including sidewalks connecting directly to school grounds, as well as subdivision sidewalks, trails and pedestrian bridges.



In addition to funding provided through Fund 30060, pedestrian improvement projects are also 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 40010, County and Regional Transportation Projects, and is funded by an approved tax rate of 12.5 cents per \$100 of assessed value. Lastly, on November 4, 2014, County residents voted to approve a \$100 million Transportation Bond Referendum, of which approximately \$78 million has been allocated to pedestrian improvement projects in Fund 30050, Transportation Improvements.

In FY 2018, \$500,000 is included in Fund 30060 to meet emergency and critical infrastructure requirements for County trails, sidewalks and pedestrian bridges. In addition to the infrastructure replacement and upgrades of 673 miles of walkways, the Department of Public Works and Environmental Services (DPWES) and the Fairfax County Department of Transportation are responsible for 69 pedestrian bridges. On-going critical repairs include the correction of safety and hazardous conditions such as the damaged trail surfaces, retaining wall failures, handrail repairs, and the rehabilitation of pedestrian bridges. The FY 2018 funding level represents an increase of \$100,000 over the FY 2017 Adopted Budget Plan based on the recommendations of the 2013 Rinker Study. This study was conducted in order to build an accurate inventory and condition assessment of County walkways and revealed that there are approximately 10 miles of trails in extremely poor condition requiring \$3 million in reinvestment. It is anticipated that funding for the \$3 million reinvestment program will be funded over a 3-year period, with funding from the allocation of the Capital Sinking Fund. Annual investment funding is recommended to increase each year. The FY 2018 annual funding level is consistent with the recommendation of the Rinker Study.

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### **Changes to FY 2017 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2017 Revised Budget Plan since passage of the FY 2017 Adopted Budget Plan. Included are all adjustments made as part of the FY 2016 Carryover Review, FY 2017 Third Quarter Review, and all other approved changes through April 30, 2017.*

- ◆ **Carryover Adjustments** **\$4,092,714**  
As part of the *FY 2016 Carryover Review*, the Board of Supervisors approved an increase of \$4,092,714 due to the carryover of unexpended project balances in the amount of \$3,378,242 and an adjustment of \$714,472 to appropriate \$68,901 in developer contributions received in FY 2016 and to appropriate \$645,571 transferred from the General Fund for the Capital Sinking Fund for Walkways in accordance with recommendations of the Infrastructure Financing Committee (IFC).

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 30060

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### FUND STATEMENT

#### Fund 30060, Pedestrian Walkway Improvements

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan
<b>Beginning Balance</b>	\$2,129,077	\$0	\$2,920,453	\$0	\$0
Revenue:					
Federal TEA-21 Grant <sup>1</sup>	\$23,333	\$0	\$526,690	\$0	\$0
VDOT Enhancement Grant <sup>2</sup>	385,571	0	0	0	0
Developer Contributions <sup>3</sup>	191,019	0	0	0	0
<b>Total Revenue</b>	<b>\$599,923</b>	<b>\$0</b>	<b>\$526,690</b>	<b>\$0</b>	<b>\$0</b>
Transfers In:					
General Fund (10001)	\$300,000	\$400,000	\$1,045,571	\$500,000	\$500,000
Infrastructure Replacement and Upgrades (30020) <sup>4</sup>	837,663	0	0	0	0
<b>Total Transfers In</b>	<b>\$1,137,663</b>	<b>\$400,000</b>	<b>\$1,045,571</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Available</b>	<b>\$3,866,663</b>	<b>\$400,000</b>	<b>\$4,492,714</b>	<b>\$500,000</b>	<b>\$500,000</b>
Total Expenditures	\$946,210	\$400,000	\$4,492,714	\$500,000	\$500,000
<b>Total Disbursements</b>	<b>\$946,210</b>	<b>\$400,000</b>	<b>\$4,492,714</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$2,920,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike and ST-000028-002, Mount Vernon District Walkways-Mason Neck Trail Segment II. Remaining funding of \$529,690 is anticipated in FY 2017 or beyond.

<sup>2</sup> Represents Virginia Department of Transportation Enhancement Grant funds in the amount of \$385,571, approved by the Board of Supervisors on April 10, 2012 for Project ST-000024, Dranesville District Walkways-Georgetown Pike Trail. All revenue has been received for this project.

<sup>3</sup> 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.

<sup>4</sup> As part of the *FY 2016 Third Quarter Review*, the Capital Sinking Reserve was allocated to specific projects. A transfer from Fund 30020, Infrastructure Replacement and Upgrades, was included in Project 2G25-106-000, Capital Sinking Fund for Walkways. The Capital Sinking Reserve Fund was established as a direct result of the Infrastructure Financing Committee (IFC) recommendation. Future allocations to the Sinking Fund project will be transferred directly from the General Fund.

<sup>5</sup> 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 30060

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### FY 2018 Summary of Capital Projects

#### Fund 30060, Pedestrian Walkway Improvements

<b>Project</b>	<b>Total Project Estimate</b>	<b>FY 2016 Actual Expenditures</b>	<b>FY 2017 Revised Budget</b>	<b>FY 2018 Advertised Budget Plan</b>	<b>FY 2018 Adopted Budget Plan</b>
Capital Sinking Fund for Walkways (2G25-106-000)	\$229,756	\$0.00	\$229,756.11	\$0	\$0
Capital Sinking Fund For Walkways (ST-000042)	1,253,478	0.00	1,253,477.89	0	0
Contingency - General Fund (2G25-059-000)		0.00	44,916.13	0	0
Reinvestment and Repairs to County Walkways (2G25-057-000)		309,559.79	655,359.28	500,000	500,000
Richmond Highway Transp Initiatives (2G25-058-000)	2,482,842	286,402.63	277,866.30	0	0
Walkways - Braddock District (ST-000023)		0.00	45,978.84	0	0
Walkways - Dranesville District (ST-000024)		324,175.83	456,494.37	0	0
Walkways - Hunter Mill District (ST-000025)		0.00	4,163.46	0	0
Walkways - Lee District (ST-000026)		0.00	57,309.35	0	0
Walkways - Mason District (ST-000027)		6,106.65	63,147.43	0	0
Walkways - Mount Vernon District (ST-000028)		19,965.52	1,041,587.86	0	0
Walkways - Providence District (ST-000029)		0.00	189,858.18	0	0
Walkways - Springfield District (ST-000030)		0.00	30,023.84	0	0
Walkways - Sully District (ST-000031)		0.00	142,774.55	0	0
<b>Total</b>	<b>\$3,966,076</b>	<b>\$946,210.42</b>	<b>\$4,492,713.59</b>	<b>\$500,000</b>	<b>\$500,000</b>