

# Fund 304

## Transportation Improvements

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2009 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2008:*

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

### Focus

This fund supports the land acquisition, design and construction of County transportation improvements. During the 1981 Session of the Virginia General Assembly, legislation was approved that authorized counties with a population over 125,000 to undertake secondary roadway improvements through the use of General Obligation bond revenues or General Fund revenues. Prior to this action, the construction and maintenance of all roadways in Fairfax County had been the exclusive responsibility of the Virginia Department of Transportation (VDOT). The existing road bond program is supported by General Obligation bonds approved by the voters in November 2004. In November 2007 the voters approved new bond funding in the amount of \$110 million.

In future years, Fund 304, Transportation Improvements bond funding will be used in conjunction with new revenue made available to the County under the Transportation Funding and Reform Act of 2007 (HB 3202), approved by the General Assembly on April 4, 2007. This legislation authorized both a County increase in the commercial real estate tax of up to 25 cents per \$100 assessed value, as well new taxes and fees to be imposed by the Northern Virginia Transportation Authority (NVTA). This legislation would have raised \$300 million annually for transportation funding in northern Virginia. In February 2008 the Virginia Supreme Court ruled that the taxing authority of the NVTA was unconstitutional, invalidating the NVTA taxes and fees composing a significant source of this revenue. However, the County's authority to implement an increase in the commercial real estate tax was not affected by the Supreme Court decision. As part of its deliberations on the FY 2009 budget, the Board of Supervisors approved an 11 cent increase, providing approximately \$52 million in new transportation dollars for capital and transit projects in FY 2009. The Board approved a priority list of projects on May 5, 2008. This new source of revenue, related capital project expenditures, as well as new staff to support an expanded workload, is reflected in Fund 124, County and Regional Transportation Projects.

In prior years Fund 304 has been supplemented periodically with General Fund monies and state aid to support spot improvement projects as approved by the Transportation Advisory Commission (TAC) and the Board of Supervisors. These projects consist of intersection improvements such as turn lanes, sidewalk and trail connections, and bus stop improvements. Generally, these improvements are low-cost, quick-hit projects to improve mobility, enhance safety, and provide relief for transportation bottlenecks throughout the County.

The Spot Improvement program has been eliminated from Fund 304, Transportation Improvements, due to the availability of a new funding source for this program. Spot Improvement projects have been incorporated within Fund 124, County and Regional Transportation Projects to be supported by the newly authorized transportation funds and will be implemented as approved by the Board of Supervisors with input from the Transportation Advisory Committee.

# Fund 304

## Transportation Improvements

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### **Changes to FY 2008 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:*

- ◆ As part of the *FY 2007 Carryover Review*, the Board of Supervisors approved an increase of \$49,256,515 due to the carryover of unexpended project balances in the amount of \$45,893,733 and an adjustment of \$3,362,782. This adjustment included: the appropriation of \$2,782 in miscellaneous revenue received in FY 2007; the appropriation of anticipated FY 2008 revenue of \$860,000 from the sale of land; and a \$2,500,000 state grant from the Virginia National Defense Industrial Authority (VNDIA) for spot transportation improvements and travel demand management related to the Fort Belvoir Base realignment.

*The following funding adjustments reflect all approved changes to the FY 2008 Revised Budget Plan from January 1, 2008 through April 21, 2008. Included are all adjustments made as part of the FY 2008 Third Quarter Review:*

- ◆ As part of the *FY 2008 Third Quarter Review*, the Board of Supervisors approved an increase of \$94,000,000 due to the appropriation of bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funds will support specific road, pedestrian and bus stop improvement projects approved by the Board of Supervisors on May 7, 2007.

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 304 Transportation Improvements

## FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Transportation Improvements

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$19,480,685</b>	<b>\$0</b>	<b>\$3,736,479</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Bond Sale <sup>1</sup>	\$6,000,000	\$0	\$122,290,000	\$0	\$0
State Aid <sup>2</sup>	1,000,000	2,100,000	2,100,000	0	0
State Grant	0	0	2,500,000	0	0
VDOT Reimbursement <sup>3,4</sup>	1,717,907	0	11,541,136	0	0
VDOT State Secondary Road Funds <sup>5</sup>	0	0	1,235,825	0	0
Governor's Congestion Relief Program <sup>6</sup>	874,345	0	1,000,655	0	0
Sale of Land	0	0	860,000	0	0
Developer Contributions <sup>7</sup>	0	0	92,420	0	0
Miscellaneous	2,782	0	0	0	0
<b>Total Revenue</b>	<b>\$9,595,034</b>	<b>\$2,100,000</b>	<b>\$141,620,036</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:					
General Fund (001) <sup>8</sup>	\$1,000,000	\$0	\$0	\$0	\$0
Public Works Construction (308) <sup>9</sup>	968,213	0	0	0	0
County Construction (303) <sup>10</sup>	74,444	0	0	0	0
<b>Total Transfers In</b>	<b>\$2,042,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$31,118,376</b>	<b>\$2,100,000</b>	<b>\$145,356,515</b>	<b>\$0</b>	<b>\$0</b>
Total Expenditures	\$26,756,897	\$2,100,000	\$145,356,515	\$0	\$0
Transfer Out:					
Countywide Roadway Improvement (300) <sup>11</sup>	\$195,000	\$0	\$0	\$0	\$0
Contributed Roadway Improvement Fund (301) <sup>12</sup>	430,000	0	0	0	0
<b>Total Transfers Out</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$27,381,897</b>	<b>\$2,100,000</b>	<b>\$145,356,515</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>13</sup></b>	<b>\$3,736,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. In November 2004, voters approved a Transportation Bond Referendum in the amount of \$165 million, of which \$55 million was included for roadway and pedestrian improvements in Fund 304. An amount of \$6.0 million from the 2004 bond referendum was sold as part of the January 2007 Bond Sale for implementation of the Board of Supervisor's 4 Year Transportation Plan. An amount of \$28.29 million remains in authorized but unissued bonds from the November 2, 2004 bond referendum. In November 2007, voters approved a Transportation Bond Referendum in the amount of \$110 million. A total of \$94 million is associated with Transportation Improvement Projects in Fund 304 and was appropriated at the *FY 2008 Third Quarter Review*.

<sup>2</sup> Represents House Bill 599 state revenues.

<sup>3</sup> A total of \$18,785,000 in revenue from the Virginia Department of Transportation (VDOT) is associated with Project 064233, Spring Hill Road (\$7,700,000), Project 064246, South Van Dorn/Franconia Interchange (\$7,585,000) and Project 064248, Fairfax County Parkway Widening (\$3,500,000). Through FY 2007, an amount of \$7,243,864 has been received and \$11,541,136 is anticipated in FY 2008 and beyond.

<sup>4</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$14,588 has been reflected as an increase to FY 2007 revenue and a decrease to FY 2008 revenue to reflect the proper receipt of VDOT Reimbursement. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).

<sup>5</sup> FY 2008 reflects anticipated revenue from VDOT State Secondary Road funds associated with Project 064267, Pedestrian Improvements- VDOT.

<sup>6</sup> Reflects revenue in the amount of \$1,875,000 from the Governor's Congestion Relief Program for improvements to County intersections to meet air quality standards and relieve traffic congestion. Through FY 2007, an amount of \$874,345 has been received and \$1,000,655 is anticipated in FY 2008 and beyond.

<sup>7</sup> FY 2008 anticipated developer contributions of \$92,420 are associated with Project 064233, Spring Hill Road (\$12,420) and Project 4YP002, Route 1/Post Office Left Turn Lane (\$80,000).

<sup>8</sup> The FY 2007 General Fund Transfer reflects the replacement of bond funds utilized to satisfy Federal Transit Authority (FTA) grant Local Cash Match requirements associated with Project 064268, Richmond Highway Public Transportation Initiative and Project 064269, Burke VRE Station Parking Expansion.

<sup>9</sup> The FY 2007 transfer from Project U00100, VDOT Participation in Fund 308, Public Works Construction was based on the elimination of Fund 308 as part of the *FY 2006 Carryover Review*.

<sup>10</sup> The FY 2007 transfer from Project 009468, Braddock District Capital Projects in Fund 303 was to help support construction of Project 064237, Roberts Road/Braddock Road.

<sup>11</sup> Reflects an amount of \$195,000 in FY 2007 to support Project 006617, Fox Mill Road/Reston Parkway, in Fund 300, County Roadway Improvements.

<sup>12</sup> FY 2007 reflects an amount of \$150,000 not needed for Fund 304 Project 064242, West Ox Road/Monroe St. transferred back to Fund 301 Project 009900, Miscellaneous Reserve and an amount of \$280,000 for Fund 301 Project 008801, Stone Road.

<sup>13</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 304

## Transportation Improvements

### FY 2009 Summary of Capital Projects

#### Fund: 304 Transportation Improvements

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
006490	Construction Reserve		\$0.00	\$261,204.95	\$0	\$0
006495	Wiehle Avenue	15,528,638	14,668.08	231,397.93	0	0
064103	S. Van Dorn /I-95 Interchange	11,300,211	1,811.46	368,189.49	0	0
064130	Advanced Preliminary Engineering		22,392.88	102,945.56	0	0
064134	S. Van Dorn St. Phase III	8,382,086	7,491.88	3,627,296.78	0	0
064138	Centreville Road	1,050,000	0.00	50,000.00	0	0
064146	FC PKWY - Rt. 123 to Hooes Rd./Pohick	28,090,345	4,436.79	634,119.41	0	0
064147	Pohick Road Connector	3,752,553	1,169.53	600,933.93	0	0
064153	Burke Centre Parkway	950,000	2,195.46	72,804.54	0	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	0	0
064210	Revenue Sharing Match	500,000	0.00	498,750.06	0	0
064212	Spot Improvements	942,496	0.00	942,496.00	0	0
064228	Rt. 29/Bull Run Post Office	1,432,798	18,561.43	18,858.08	0	0
064231	Leesburg Pike/Pimmit Dr.	1,490,269	21,296.25	99,194.76	0	0
064233	Spring Hill Road	7,712,420	542,040.54	4,022,338.81	0	0
064235	Route 50/Annandale Road	1,383,430	144,189.25	0.00	0	0
064237	Roberts Road/Braddock Road	644,444	42,468.02	516,656.26	0	0
064239	Balls Hill Rd./Old Dominion Drive	190,000	105,890.07	30,340.67	0	0
064240	Leesburg Pike/Glen Carlyn Road	90,000	45,835.96	38,690.51	0	0
064241	Beauregard Street Median	80,000	34,268.20	39,280.46	0	0
064242	West Ox Road/Monroe Street	600,000	66,977.27	350,819.33	0	0
064243	Poplar Tree Road	675,000	270,794.37	275,660.38	0	0
064244	Gallows Road/Idylwood Road	85,000	51,946.62	19,748.53	0	0
064245	Reston Parkway/South Lakes Drive	405,000	233,336.54	65,606.00	0	0
064246	South Van Dorn/Franconia Interchange	7,585,000	619,423.02	6,324,592.54	0	0
064248	Fairfax County Parkway Widening	3,500,000	476,101.46	991,321.63	0	0
064249	Planning for 4 Year Transportation Plan		0.00	242,070.52	0	0
064251	Guinea Road/Falmead Road	100,000	11,533.18	62,972.78	0	0
064252	Olley Lane Sidewalk	127,775	112,251.81	2,090.62	0	0
064254	Great Falls Street/Chain Bridge Road	130,000	32,123.97	67,602.65	0	0
064255	North Shore Drive Trail	63,000	31,923.10	11,506.35	0	0
064256	Lawyers Road Warning Sign	42,000	24,238.04	10,491.40	0	0
064257	Centreville Road Trail at Dulles	290,000	15,888.35	261,832.77	0	0
064258	Colts Neck Road Trail/Sidewalk	366,000	80,429.98	245,556.45	0	0
064260	Lee Highway Sidewalk	52,884	43,801.07	0.00	0	0
064261	Rolling Road Left Turn Lanes	270,845	209,539.61	9,263.67	0	0
064267	Pedestrian Improvements - VDOT	1,462,825	330,708.30	1,132,116.70	0	0
064268	FTA - Richmond Highway Public Transportation Initiative	500,000	0.00	500,000.00	0	0
064269	FTA - Burke VRE Station Parking	500,000	0.00	500,000.00	0	0
064270	Beverly Road/Fleetwood Road	120,000	20,262.12	99,737.88	0	0
064271	Annandale Road/Kerns Road	75,000	18,744.20	56,255.80	0	0
064272	South Van Dorn Street Walkway	325,000	21,252.11	303,747.89	0	0
064273	Silverbrook Hooes Road Intersection	350,000	27,703.49	322,296.51	0	0
064274	Route 29 Walkway	250,000	12,669.87	237,330.13	0	0
064275	Braddock Road/Rt 123 RTL	100,000	6,959.81	93,040.19	0	0
064276	West Ox Rd/FC Parkway	185,000	7,709.21	177,290.79	0	0
064277	SVD/Franconia Advanced RW	1,100,000	1,042,302.35	57,697.65	0	0
064278	Braddock Road/Backlick Road	60,000	0.00	60,000.00	0	0
064279	Shirley Gate Road/Rt. 29	60,000	0.00	60,000.00	0	0

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### FY 2009 Summary of Capital Projects

#### Fund: 304 Transportation Improvements

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
064280	Zion Drive	50,000	0.00	50,000.00	0	0
064282	Braddock Road at Thomas Jefferson HSS&T	50,000	0.00	50,000.00	0	0
064285	Lorton Road	700,000	0.00	700,000.00	0	0
064286	West Potomac High School Walkway	80,000	0.00	80,000.00	0	0
064287	VNDIA Grant Projects		0.00	2,500,000.00	0	0
064288	FC PKWY - Sunrise Valley Dr.	800,000	0.00	800,000.00	0	0
4YP001	S. Van Dorn/I-495 Extend SB Lane	399,657	77,274.42	0.00	0	0
4YP002	Route 1/Post Office LTL	772,600	264,807.75	71,579.23	0	0
4YP003	I-66/Rte. 7 Left Turn Lane	200,000	0.00	198,036.71	0	0
4YP004	Braddock Rd./GMU Right Turn Lane	725,000	82,428.66	151,320.07	0	0
4YP008	Government Center Pkwy. Sidewalk		0.02	0.00	0	0
4YP011	Route 236 Sidewalk	916,621	334,216.28	10,932.22	0	0
4YP012	South Kings Highway/Harrison Lane	3,000,000	136,148.83	2,769,395.30	0	0
4YP013	Route 236/Beauregard Street	2,180,000	554,942.87	1,463,453.21	0	0
4YP014	Braddock Road/Route 236	1,440,000	368,112.63	897,573.21	0	0
4YP015	South Lakes Drive Sidewalk	148,354	67.00	0.00	0	0
4YP016	Chain Bridge Road Sidewalk	60,688	33,411.48	0.00	0	0
4YP017	Stringfellow Road Widening	16,000,000	0.00	13,000,086.92	0	0
4YP018	Centreville Road Widening	29,000,000	19,639,721.82	4,172,812.08	0	0
4YP019	Dead Run Drive Sidewalk	136,913	107,207.60	229.45	0	0
4YP020	Hunter Mill Rd. Walkway	840,000	167,524.24	581,028.22	0	0
4YP021	Old Centreville Road Walkway	124,071	108,697.95	0.00	0	0
4YP024	I-66/Route 29 Trail	105,000	105,000.00	0.00	0	0
4YP201	Pedestrian Improvements-Bond Funded	14,920,000	0.00	14,920,000.00	0	0
4YP202	Bus Stop Improvements	7,750,000	0.00	7,750,000.00	0	0
4YP203	Braddock Road/Backlick Road	440,000	0.00	440,000.00	0	0
4YP204	Shirley Gate Road/Route 29	940,000	0.00	940,000.00	0	0
4YP205	Zion Drive	950,000	0.00	950,000.00	0	0
4YP206	Route 7	750,000	0.00	750,000.00	0	0
4YP207	Braddock Road/Thomas Jefferson High School	450,000	0.00	450,000.00	0	0
4YP208	Gallows Road Bike Lanes	3,000,000	0.00	3,000,000.00	0	0
4YP209	FFX County Pkwy/ Route 29 to Braddock Road	1,000,000	0.00	1,000,000.00	0	0
4YP210	Poplar Tree Road Widening	5,000,000	0.00	5,000,000.00	0	0
4YP211	Stringfellow Road Widening	21,000,000	0.00	21,000,000.00	0	0
4YP212	Lee Highway Widening	4,000,000	0.00	4,000,000.00	0	0
4YP213	Lorton Road	19,300,000	0.00	19,300,000.00	0	0
4YP214	Cinder Bed Road	5,000,000	0.00	5,000,000.00	0	0
4YP215	Base Realignment and Closure	8,500,000	0.00	8,500,000.00	0	0
<b>Total</b>		<b>\$253,793,921</b>	<b>\$26,756,897.20</b>	<b>\$145,356,514.78</b>	<b>\$0</b>	<b>\$0</b>