Fund 304
Primary and Secondary Road Bond Construction

Focus

This fund supports the land acquisition, design and construction of County roads. 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 road bond construction program was most recently financed by General Obligation bonds approved by the voters in November 2004 in the amount of $55 million.

However, this fund 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.

Funding of $1,000,000 is included in Fund 304, Primary and Secondary Road Bond Construction, to continue the implementation of priority projects associated with the TAC Spot Improvement Program in FY 2007. This program 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 $60,841,303 due to the carryover of unexpended project balances in the amount of $35,141,345, the appropriation of $25,524,000 in bond funds to support the Board of Supervisor's Four-Year Transportation Plan, a transfer of $119,816 from Fund 300, Countywide Roadway Improvement Fund to complete the Telegraph Road/Florence Lane project, and an increase of $56,142 in developer contributions.

- 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 304, Primary and Secondary Road Bond Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan
Beginning Balance	**$12,632,816**	**$0**	**$5,154,175**	**$0**
Revenue:				
Bond Sale[1]	$0	$0	$35,324,000	$0
State Aid[2]	0	0	0	1,000,000
VDOT Reimbursement[3]	154,035	0	18,275,892	0
Governor's Congestion Relief Program[4]	0	0	1,875,000	0
Developer Contributions[5]	0	0	92,420	0
Miscellaneous	56,142	0	0	0
Total Revenue	$210,177	$0	$55,567,312	$1,000,000
Transfer In:				
General Fund (001)	$1,000,000	$1,000,000	$1,000,000	$0
Countywide Roadway Improvement (300)[6]	0	0	119,816	0
Contributed Roadway Improvement (301)	250,000	0	0	0
Total Transfers In	$1,250,000	$1,000,000	$1,119,816	$0
Total Available	**$14,092,993**	**$1,000,000**	**$61,841,303**	**$1,000,000**
Total Expenditures	$7,138,818	$1,000,000	$61,841,303	$1,000,000
Transfer Out:				
Countywide Roadway Improvement (300)[7]	1,800,000	0	0	0
Total Transfers Out	$1,800,000	$0	$0	$0
Total Disbursements	**$8,938,818**	**$1,000,000**	**$61,841,303**	**$1,000,000**
Ending Balance[8]	**$5,154,175**	**$0**	**$0**	**$0**

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[1] The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. On November 2, 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 $20.71 million from the 2004 bond referendum was sold as part of the Summer 2004 Bond Sale for implementation of the Board of Supervisor's 4 Year Transportation Plan. In addition, an amount of $2.01 million has been applied to this fund in bond premium. An amount of $34.29 million remains in authorized but unissued bonds from the November 2, 2004 bond referendum.

[2] Represents House Bill 599 state revenues.

[3] 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). To date, an amount of $509,108 has been received and $18,275,892 is anticipated in FY 2006.

[4] 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.

[5]Developer contributions of $92,420 are anticipated in FY 2006 associated with Project 064233, Spring Hill Road ($12,420) and Project 4YP002, Route 1/Post Office Left Turn Lane ($80,000).

[6] Reflects a Transfer In from Project 006615, Telegraph Road/Florence Lane in Fund 300, Roadway Improvement Fund based on project completion.

[7] Reflects an amount of $1,800,000 in FY 2005 transferred to Fund 301, Contributed Improvement Fund, to support Project 006616, Gallows/Annandale/Hummer Roads construction.

[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: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan
006474	Shirley Gate Rd.	$10,410,339	$0.00	$13,450.17	$0
006489	West Ox Road I	12,542,766	673.43	80,991.30	0
006490	Construction Reserve		(9,913.08)	2,095,326.71	0
006495	Wiehle Avenue	15,528,638	(43,514.05)	289,321.39	0
006497	Rt. 236/Beauregard	799,477	64.09	618.93	0
064103	S. Van Dorn /I-95 Interchange	11,300,211	219.73	389,966.59	0
064130	Advanced Preliminary Engineering		58,777.10	185,627.83	0
064134	S. Van Dorn St. Phase III	5,313,873	39,608.76	616,029.68	0
064138	Centreville Road	1,050,000	0.00	50,000.00	0
064143	South Van Dorn/Franconia Road	13,357	556.87	0.00	0
064146	FC PKWY - Rt. 123 to Hooes Rd./Pohick	28,090,345	(130,642.42)	769,831.89	0
064147	Pohick Road Connector	3,752,553	(3,304.81)	620,261.18	0
064150	FC PKWY - Rt. 29 ROW	4,949,708	2,902.77	308,149.99	0
064153	Burke Centre Parkway	875,000	6,077.07	72,484.12	0
064164	Centreville Road/Kinkross Circle	190,000	0.00	7,154.33	0
064182	Clarks Crossing Road	379,514	209,010.29	0.00	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	0
064198	Westmoreland St./Kirby Road	329,968	0.00	30,459.57	0
064208	Stringfellow Rd./Chantilly HS	170,000	158.28	2,936.90	0
064209	Nutley Street	1,100,000	2,735.14	27,712.73	0
064210	Revenue Sharing Match	500,000	0.00	498,750.06	0
064212	TAC Spot Improvements		0.00	1,332,000.00	1,000,000
064228	Rt. 29/Bull Run Post Office	1,432,798	906,522.72	222,477.28	0
064231	Leesburg Pike/Pimmit Dr.	1,490,269	313,373.18	669,626.82	0
064232	Shawnee Road	573,277	2,104.17	11,988.52	0
064233	Spring Hill Road	7,712,420	150,490.46	7,186,857.28	0
064234	Rt. 1/Mt. Vernon Memorial Hwy.	390,000	20,894.00	306,051.75	0
064235	Route 50/Annandale Road	1,750,000	119,421.35	1,433,843.53	0
064236	Popes Head Rd., West of McDuffie Ln.	170,000	49,933.76	23,039.11	0
064237	Roberts Road/Braddock Road	370,000	5,555.73	287,721.61	0
064239	Balls Hill Rd./Old Dominion Drive	150,000	42,032.24	107,967.76	0
064240	Leesburg Pike/Glen Carlyn Road	100,000	4,745.65	95,254.35	0
064241	Beauregard Street Median	100,000	6,451.34	93,548.66	0
064242	West Ox Road/Monroe Street	500,000	100,978.27	399,021.73	0
064243	Poplar Tree Road	750,000	71,014.83	678,985.17	0
064244	Gallows Road/Idylwood Road	175,000	11,885.58	163,114.42	0
064245	Reston Parkway/South Lakes Drive	250,000	91,561.32	158,438.68	0
064246	South Van Dorn/Franconia Interchange	7,585,000	10,600.76	7,574,399.24	0
064248	Fairfax County Parkway Widening	3,500,000	525,367.78	2,974,632.22	0
064249	Planning for 4 Year Transportation Plan	280,482	0.00	280,482.00	0
064251	Guinea Road/Falmead Road	100,000	11,847.13	88,152.87	0
064252	Olley Lane Sidewalk	88,000	6,080.86	81,919.14	0
064253	Chain Bridge Road Turn Lane	55,000	4,612.40	50,387.60	0
064254	Great Falls Street/Chain Bridge Road	130,000	9,853.10	120,146.90	0
064255	North Shore Drive Trail	30,000	6,478.98	23,521.02	0
064256	Lawyers Road Warning Sign	25,000	3,595.64	21,404.36	0
064257	Centreville Road Trail at Dulles	30,000	597.75	29,402.25	0
064258	Colts Neck Road Trail/Sidewalk	100,000	16,860.78	83,139.22	0
064259	Prosperity Avenue Median Extension	50,000	0.00	50,000.00	0
064260	Lee Highway Sidewalk	85,000	3,991.65	81,008.35	0

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FY 2007 Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan
064261	Rolling Road Left Turn Lanes	300,000	2,345.82	297,654.18	0
4YP001	S. Van Dorn/I-495 Extend SB Lane	800,000	82,323.87	715,335.60	0
4YP002	Route 1/Post Office LTL	630,000	81,407.16	547,339.08	0
4YP003	I-66/Rte. 7 Left Turn Lane	200,000	220.35	198,036.71	0
4YP004	Braddock Rd./GMU Right Turn Lane	725,000	135,086.49	582,613.64	0
4YP005	Old Keene Mill/Hillside Rd. Left Turn	200,000	11,184.64	185,457.66	0
4YP007	Backlick Rd./Franconia/Springfield	124,000	12,805.59	108,310.79	0
4YP008	Government Center Pkwy. Sidewalk	54,518	49,517.20	5,000.80	0
4YP009	Sydens Tricker/Hooes Road	70,000	21,634.95	46,316.59	0
4YP010	Ravensworth Road Sidewalk	225,000	38,489.35	182,714.58	0
4YP011	Route 234 Sidewalk	600,000	113,957.72	485,581.83	0
4YP012	South Kings Highway/Harrison Lane	2,400,000	32,271.13	2,367,728.87	0
4YP013	Route 236/Beauregard Street	1,000,000	24,255.73	975,744.27	0
4YP014	Braddock Road/Route 236	600,000	14,434.88	585,565.12	0
4YP015	South Lakes Drive Sidewalk	350,000	19,658.28	330,341.72	0
4YP016	Chain Bridge Road Sidewalk	300,000	13,439.21	286,560.79	0
4YP017	Stringfellow Road Widening	3,000,000	2,999,913.08	86.92	0
4YP018	Centreville Road Widening	23,000,000	851,944.08	22,148,055.92	0
4YP019	Dear Run Drive Sidewalk	50,000	185.72	49,814.28	0
4YP020	Hunter Mill Rd. Walkway	325,000	1,578.60	323,421.40	0
4YP021	Old Centreville Road Walkway	90,000	185.72	89,814.28	0
4YP022	Old Keene Mill Walkway	180,000	1,578.61	178,421.39	0
4YP023	Westmoreland Street Walkway	300,000	139.29	299,860.71	0
Total		**$160,956,512**	**$7,138,818.07**	**$61,841,303.14**	**$1,000,000**

064212	TAC Spot Improvement Program
Countywide	Countywide

Description and Justification: This project supports small spot improvement projects as approved by the Transportation Advisory Commission and the Board of Supervisors. These projects consist of intersection improvements such as turn lanes, sidewalk and trail connections, and bus stop improvements. These improvements are low-cost, quick-hit projects to improve mobility, enhance safety, and provide relief for transportation bottlenecks throughout the County. Funding in the amount of $1,000,000 is included in FY 2007 to continue this initiative.

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	Future Years
Land Acquisition		$0	$0	$0	$0	$0
Design and Engineering		0	0	0	1,000,000	0
Construction		0	0	1,332,000	0	0
Other		0	0	0	0	0
Total	Continuing	$0	$0	$1,332,000	**$1,000,000**	$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
$0	$0	$0	$1,000,000	$1,000,000

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