

FUND 304 PRIMARY AND SECONDARY ROAD BOND CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan. However, as part of the adoption of the FY 2001 – FY 2005 Capital Improvement Program, the Board of Supervisors eliminated funding for the Transportation Advisory Commission (TAC) Spot Improvement Program in FY 2001 based on the sizable balance available within existing appropriations and the need to complete older projects. An adjustment to this fund will be included in the FY 2000 Carryover Review.

The following is a list of projects funded in FY 2001:

Project Number	Project Name	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan	Increase/ (Decrease)
064212	TAC Spot Improvements	\$2,000,000	\$2,000,000	\$0
	Total	\$2,000,000	\$2,000,000	\$0

County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

In FY 2001, funding in the amount of \$2,000,000 is included in Fund 304, Primary and Secondary Road Bond Construction, for construction of Transportation Advisory Commission (TAC) spot improvement projects throughout the County. These spot improvement projects provide transportation improvements such as the addition of turn lanes at intersections or minor road widening. This funding is consistent with the FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008).

In addition, it should be noted that during FY 2001 the following projects will be funded from Project 006290, Construction Reserve, as required: Project 064147, Pohick Road Connector, for costs associated with construction, and Project 064149, Fairfax County Parkway Right-of-Way, for land acquisition associated with the remaining segments of the Parkway. These adjustments are also consistent with the FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008).

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In the 1981 Session of the Virginia General Assembly, legislation was approved which empowered counties with a population in excess of 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 responsibility of the Virginia Department of Transportation. To date, voters in Fairfax County have approved five referenda totaling \$407.85 million for road projects: \$30.0 million on November 3, 1981; \$25.0 million on November 2, 1982; \$135.0 million on November 5, 1985; \$137.85 million on April 12, 1988; and \$80.0 million on November 3, 1992. To date, authorized but unissued bond funds in the amount of \$5.13 million remain from the April 1988 referendum and \$23.48 million remain from the November 1992 referendum.

The Board of Supervisors has indicated that its top priority for road construction is the completion of the Fairfax County Parkway. The Fairfax County Parkway and the Franconia-Springfield Parkway will provide an intra-County connection from State Route 7 in the northwest corner of the County, south to the Dulles Toll Road, U.S. Route 50, Interstate 66 in Fairfax, U.S. Route 29, and continuing southeast through the County to connect with Interstate 95 in Springfield and the southeastern portion of Route 1. The Parkway will stretch over 35 miles, of which 29 miles are now complete. The remaining six miles are fully funded but are in various stages of completion. Construction is underway on the four miles remaining in the Reston area. Design plans for the remaining two miles located between Rolling Road and Fullerton Road are being updated, and construction is anticipated to be initiated in the 2002/2003 timeframe. The total cost to complete the Parkway is estimated at \$619 million, of which \$201 million has been funded with federal/state funds, \$146 million with state bonds and interest to be repaid by local recordation and public right-of-way fees, \$235 million with County General Obligation Bonds, and \$37 million from developer commitments. A number of improvements, including the addition of lanes and the grade-separation of intersections, are included on the County's Comprehensive Plan but have not been included in the estimates above and are not funded at this time.



Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$35,741,304 due to carryover of unexpended project balances in the amount of \$34,423,904, an increase in the amount of \$500,000 for TAC Spot Improvement projects, and an appropriation of \$817,400 for several road projects.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for each project funded in FY 2001 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.

FUND 304 PRIMARY AND SECONDARY ROAD BOND CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Primary and Secondary
Road Bond Construction

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Beginning Balance	\$4,875,722	\$0	\$4,699,010	\$0	\$0
Revenue:					
Bond Sale ¹	\$6,449,398	\$6,100,000	\$34,795,860	\$2,000,000	\$2,000,000
VDOT Reimbursement ²	96,598	0	100,000	0	0
Developer Contributions	0	0	780,000	0	0
Water Authority Receipts ³	0	0	299,034	0	0
State Funds ⁴	0	750,000	750,000	0	0
Miscellaneous	129,930	0	0	0	0
Total Revenue	\$6,675,926	\$6,850,000	\$36,724,894	\$2,000,000	\$2,000,000
Transfer In:					
General Fund (001)	\$0	\$0	\$1,167,400	\$0	\$0
Total Transfer In	\$0	\$0	\$1,167,400	\$0	\$0
Total Available	\$11,551,648	\$6,850,000	\$42,591,304	\$2,000,000	\$2,000,000
Total Expenditures	\$5,852,638	\$6,850,000	\$42,591,304	\$2,000,000	\$2,000,000
Transfer Out:					
Contributed Roadway Improvement Fund (301) ⁵	\$1,000,000	\$0	\$0	\$0	\$0
Total Transfer Out	\$1,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$6,852,638	\$6,850,000	\$42,591,304	\$2,000,000	\$2,000,000
Ending Balance	\$4,699,010	\$0	\$0	\$0	\$0

¹ The actual sale of bonds is based on a review of cash needs rather than cash and encumbrances as are presented here for planning purposes. This is consistent with Board policy to sell bonds on a cash basis. On April 12, 1988 the voters approved a bond referendum totaling \$150 million, of which \$137.85 million is specifically for road related projects. Including prior sales, there is a balance of \$5.13 million in authorized by unissued bonds from the Spring 1988 Bond Referendum. In addition, on November 3, 1992 the voters approved a Transportation Bond Referendum in the amount of \$130 million, of which \$80 million is for the Fairfax County Parkway. The actual amount authorized by the Board for the Spring 2000 bond sale was \$8.0 million. There is a balance of \$23.48 million in authorized by unissued bonds from the Fall 1992 Bond Referendum. A total authorized by unissued amount of \$28.61 million is available for projects in this fund.

² Represents reimbursement from the Virginia Department of Transportation (VDOT) for Project 064150, Fairfax County Pkwy/Route 29.

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³ Represents reimbursement from the Fairfax County Water Authority (FCWA) for installation of the water main along Route 123 to Hooes/Pohick segment of the Fairfax County Parkway. Due to lower costs for the FCWA portion of the work, the anticipated revenue from the FCWA was reduced from \$5,000,000 to \$3,557,233. An amount of \$299,034 is anticipated in FY 2000.

⁴ Includes \$750,000 of State revenues associated with 1999 Virginia General Assembly action for Project 064212, TAC Spot Improvements.

⁵ An amount of \$1,000,000 was transferred to Fund 301, Contributed Roadway Improvement Fund, in FY 1999 based on a contract award for Project 064151, Stringfellow Road.

FUND 304 PRIMARY AND SECONDARY ROAD BOND CONSTRUCTION

COUNTY OF FAIRFAX, VA

FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE: G30 CAPITAL PROJECTS
FUND : 304 ROAD BOND CONSTR (463)

PROJECT ESTIMATE	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
006400	ROAD BOND ISS	24,951.97	51,305.47					
006423	BURKE LAKE RO	8,918.609	.00	.00				
006429	SOUTH KINGS H	4,910.981	.00	.00				
006430	SPRINGFIELD C	11,022,229	.00	.00				
006433	SEVEN CORNERS	1,678,024	.00	.00				
006434	PROSPERITY AV	3,755,771	.00	.00				
006440	BLAKE LANE	12,927,886	.00	.00				
006441	HAYCOCK ROAD	370,226	.00	.00				
006443	LEE CHAPEL RO	232,496	.00	.00				
006445	ROLLING ROAD	2,575,785	.00	.00				
006451	WEST OX RD/ U	14,646,780	214,036.31	.00				
006452	OLD DOMINION	3,353,693	.00	.00				
006454	GUINEA RD/TWI	5,258,898	.00	.00				
006457	ROUTE 1 SIGNA	675,564	.00	.00				
006464	LEWINSVILLE R	43,227	.00	.00				
006474	SHIRLEY GATE	10,410,339	.00	14,280.79				
006483	FAIRFAX COUNT	63,666,088	1,404.12	106,653.93				
006484	FRANCONIA-SPR	48,111,805	-73,013.76	429,442.96				
006485	TELEGRAPH RD	11,214,621	.00	.00				
006486	SOUTH VAN DOR	6,532,035	876.38	58,307.09				
006487	LOCKHEED BLVD	573,408	.00	.00				
006488	S GEORGE MASO	2,057,194	.00	.00				
006489	WEST OX ROAD	12,542,766	830.51	84,812.59				
006490	CONSTRUCTION		-.01	8,232,755.08				
006492	WAPLES MILL R	1,421,954	.00	.00				
006493	FRANCONIA ROA	473,100	.00	.00				
006494	SPRING HILL R	261,535	.00	.00				
006495	WIEHLE AVENUE	16,356,773	1,764,055.85	10,229,665.72				
006497	RT 236/BEAURE	799,477	337.17	3,303.25				
064100	BRADDOCK ROAD	3,199,810	.00	32,627.00				
064101	SEVEN CORNERS	282,890	.00	.00				
064103	S VAN DORN / I	11,300,211	520,750.09	624,230.84				
064104	RT 28/RT29 IN	1,653,000	106,377.06	195,578.28				
064107	ZION DRIVE/SI	1,136,639	.00	.00				
064108	OLD COURTHOUS	494,761	.00	.00				
064112	LINGOLNIA RD/	1,239,846	.00	.00				
064115	RT 1/BUCKWAN	103,455	.00	.00				
064116	RT. 29 ENGINE	587,825	.00	.00				

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0641130 ADVANCED PREL		5,262.22	411,142.57					
0641132 POHICK RD S C	1,123,143	.00	.00					
0641134 S VAN DORN ST	5,280,000	176,233.00	4,646,989.43					
0641135 FFX CO PKWY A	1,000,000	.00	.00					
0641136 OLD KEENE MIL	259,560	.00	.00					
0641137 LAWYERS RD EX	1,810,524	.00	.00					
0641138 CENTREVILLE R	1,050,000	.00	50,000.00					
0641139 F C PKWY HOOE	42,767,670	-133,036.25	1,487,978.89					
0641140 F C PKWY DULL	9,220,607	152.95	389,315.05					
0641142 HAYFIELD RD I	1,586,181	-22,035.62	.00					
0641143 SOUTH VAN DOR	21,160	.00	8,417.18					
0641144 WEST OX ROAD	613,634	.00	.00					
0641145 F.C. PKWY S I	14,605,000	3,203.38	204,653.30					
0641146 F.C. PKWY; RT	29,590,000	151,009.21	2,401,600.28					
0641147 POHICK ROAD C	4,140,000	4,487.74	430,842.41					
0641148 F.C. PKWY: NO	7,660,245	353,817.38	752,407.76					
0641149 F.C. PKWY; AD	5,750,000	.00	.00					
0641150 PKWY/RTE 29 R	4,880,000	15,399.27	246,640.00					
0641151 STRINGFELLOW	3,375,000	974,409.39	458,576.91					
0641152 I-95/TERMINAL	4,349	.00	.00					
0641153 BURKE CENTRE	775,000	219,857.91	143,312.06					
0641154 ROBERTS RD/BR	12,081	.00	.00					
0641155 GROVE AVENUE	200,000	26,250.99	113,966.27					
0641156 CROSS SCHOOL	202,100	9,867.59	10,501.15					
0641157 TELEGRAPH RD/	250,743	154.35	.00					
0641158 TELEGRAPH ROA	80,436	-5,567.00	.00					
0641159 LITTLE RIVER	183,784	4,968.09	.00					
0641160 FORT HUNT RD/	475,000	264,730.62	71,997.74					
0641161 BUS STOP PADS	27,530	.00	.00					
0641162 ROUTE 50 SIDE	31,510	.00	.00					
0641163 BURKE CENTRE	90,000	14,863.23	56,715.44					
0641164 CENTREVILLE R	220,000	61,411.73	39,145.90					
0641165 CREEK CROSSIN	774	.00	.00					
0641166 BRADDOCK/RAVE	27,919	.00	.00					
0641167 GUINEA/RTE 23	3,230	.00	.00					
0641168 RTE 7/UTTERBA	170,000	33,523.10	101,496.20					
0641169 DOLLY MADISON	355,000	46,147.64	236,538.27					
0641170 WIEHLE/CHESTN	25,000	.00	24,396.00					

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064171	ROLLING RD TR	5,069	.00	.00				
064172	ALBAN RD TRAI	213,000	21,373.56	160,541.73				
064173	COLUMBIA PIKE	75,000	26,497.39	28,117.96				
064174	OLD MT VERNON	170,000	27,954.82	100,195.89				
064175	FORT HUNT/WEL	52,338	7,202.77	.00				
064176	RTE 236/PRINC	7,580	.00	.00				
064177	RTE 50/JAGUAR	19,566	.00	.00				
064178	ROLLING RD FI	75,000	31,433.72	26,476.75				
064179	STONE RD/RTE	15,000	17,211.58	12,500.76				
064180	HUNTER MILL/W	121,000	17,320.22	58,544.91				
064181	ROUTE 123/MID	200,000	123,905.98	39,027.59				
064182	CLARKS CROSSI	300,000	2,072.71	271,191.49				
064183	S VAN DORN PE	90,000	6,175.06	78,579.46				
064184	SLEEPY HOLLOW	103,000	54,142.57	28,679.50				
064185	ROUTE 1 SIDE	115,000	29,436.52	61,663.04				
064186	ROUTE 50/MARS	265,000	16,594.43	226,213.07				
064187	POHICK RD	120,000	16,071.45	96,111.77				
064188	CENTREVILLE R	271,000	66,876.52	180,250.34				
064189	WAKEFIELD CHA	36,724	31,575.81	.00				
064190	SUTTON RD/OLD	30,000	5,289.45	18,262.22				
064191	OLD CENTREVIL	30,000	6,304.43	13,951.77				
064192	GEORGETOWN PI	165,000	23,304.25	119,850.09				
064193	CENTREVILLE R	165,000	.00	163,920.80				
064194	HOES RD	215,000	6,816.49	188,512.79				
064195	OLD RESTON AV	780,000	105,131.72	648,897.14				
064196	STONECROFT BO	1,020,000	137,596.84	807,284.42				
064197	WAKEFIELD CHP	260,000	54,514.27	205,264.73				
064198	WESTMORELAND	265,000	58,906.71	204,658.95				
064199	LAWYERS RO/LO	270,000	52,119.13	214,510.03				
064200	SUNSET HILLS	120,000	24,726.34	92,632.15				
064201	RT 7900/FRONT	250,000	31,138.84	214,795.72				
064202	COLUMBIA PK/L	210,000	10,357.08	196,729.89				
064203	MT VERNON HWY	70,000	20,715.29	45,443.70				
064204	FT HUNT RD/WA	85,000	16,973.60	65,384.89				
064205	RT 50/BARKLEY	255,000	28,901.92	224,740.45				
064206	HILLTOP ROAD	100,000	7,760.83	89,946.52				
064207	LEE CHAPEL RD	120,000	37,652.78	80,881.19				
064208	STRINGFELLOW	200,000	49,144.64	150,855.36				
064209	NUTLEY STREET	1,200,000	204,344.70	995,655.30				
064210	REVENUE SHARI		.00	500,000.00				

FUND 304 PRIMARY AND SECONDARY ROAD BOND CONSTRUCTION

COUNTY OF FAIRFAX, VA
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS
FUND :304 ROAD BOND CONSTR (463)

	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
064211 MONUMENT DRIV	2,167,400	.00	2,167,400.00					
064212 TAC SPOT IMPR		.00	750,000.00	2,000,000	2,000,000		2,000,000	
064222 BRADDOCK ROAD	70,000	.00	70,000.00					
064223 GREAT FALLS S	85,000	.00	85,000.00					
064224 RESTON PARKWA	70,000	.00	70,000.00					
064225 BRADDOCK ROAD	25,000	.00	25,000.00					
064226 MOUNT VERNON	60,000	.00	60,000.00					
064227 LEESBURG PIKE	35,000	.00	35,000.00					
064228 ROUTE 29/BULL	55,000	.00	55,000.00					
064229 SOUTH KINGS H	85,000	.00	85,000.00					
064230 FAIRFAX COUNT	15,000	.00	15,000.00					
FUND 304 TOTAL	413,388,658	5,852,637.72	42,591,304.49	2,000,000	2,000,000		2,000,000	

**FUND 304 PRIMARY AND SECONDARY
ROAD BOND CONSTRUCTION**

064212	TAC Spot Improvements
Countywide	Countywide
<p>This project provides for high priority Transportation Advisory Commission (TAC) spot improvement projects. FY 2001 funding in the amount of \$2,000,000 is included for construction and can be accommodated within the cashflow approved in the <u>FY 2001 – FY 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		0	0	750,000	2,000,000	0
Other		0	0	0	0	0
Total	Continuing	\$0	\$0	\$750,000	\$2,000,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,000,000	\$0	\$0	\$2,000,000