

Fund 304

Primary and Secondary Road Bond Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2005 Advertised Budget Plan, as approved by the Board of Supervisors on April 26, 2004:

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

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 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 (VDOT). To date, voters in Fairfax County have approved five referenda totaling \$420 million for road projects: \$30 million on November 3, 1981; \$25 million on November 2, 1982; \$135 million on November 5, 1985; \$150 million on April 12, 1988; and \$80 million on November 3, 1992.

This fund has been supplemented periodically with General Fund monies to support spot improvement projects. The spot improvement projects, approved by the Transportation Advisory Commission (TAC) and the Board of Supervisors, 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 to transportation bottlenecks throughout the County.

Funding of \$1,000,000 in General Fund monies 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 2005.

Changes to FY 2004 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:

- ◆ At the *FY 2003 Carryover Review*, the Board of Supervisors approved an increase of \$21,468,500 due to the carryover of unexpended project balances in the amount of \$21,981,357 and an increase of \$152,058 including \$2,058 in miscellaneous revenues and \$150,000 in developer contributions. These increases were partially offset by a decrease of \$664,915, which includes a transfer of \$160,000 to Fund 307, Sidewalk Construction, to support additional walkways, a transfer of \$481,750 to Fund 300, Countywide Roadway Improvement Fund, to support improvements to the intersection of Telegraph Road and Florence Lane, and \$23,165 in unrealized revenues for the Route 28/Route 29 Interchange.

The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan from January 1, 2004 through April 19, 2004. Included are all adjustments made as part of the FY 2004 Third Quarter Review:

- ◆ At the *FY 2004 Third Quarter Review*, the Board of Supervisors approved an increase of \$12,962,888 due to the appropriation of \$1,875,000 in revenues from the Governor's Congestion Relief Program to improve County intersections, the appropriation of \$11,085,000 in VDOT revenues for County parkway/interchange modifications and \$2,888 in miscellaneous revenues received for Stonecroft Boulevard improvements.

Fund 304

Primary and Secondary Road Bond Construction

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2005 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.

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 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Beginning Balance	\$15,443,075	\$0	\$13,108,560	\$0	\$0
Revenue:					
Bond Sale ¹	\$0	\$0	\$1,500,000	\$0	\$0
VDOT Reimbursement ²	223,228	0	18,574,270	0	0
Governor's Congestion Relief Program ³	0	0	1,875,000	0	0
State Aid	500,000	0	0	0	0
Developer Contributions ⁴	328,000	0	12,420	0	0
Miscellaneous	2,058	0	2,888	0	0
Total Revenue	\$1,053,286	\$0	\$21,964,578	\$0	\$0
Transfer In:					
General Fund (001)	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Transfer In	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Available	\$16,496,361	\$0	\$35,073,138	\$1,000,000	\$1,000,000
Total Expenditures	\$3,387,801	\$0	\$34,431,388	\$1,000,000	\$1,000,000
Transfer Out:					
Sidewalk Construction Fund (307) ⁵	\$0	\$0	\$160,000	\$0	\$0
Contributed Roadway Improvement Fund (300) ⁶	0	0	481,750	0	\$0
Total Transfer Out	\$0	\$0	\$641,750	\$0	\$0
Total Disbursements	\$3,387,801	\$0	\$35,073,138	\$1,000,000	\$1,000,000
Ending Balance⁷	\$13,108,560	\$0	\$0	\$0	\$0

Fund 304

Primary and Secondary Road Bond Construction

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. An amount of \$1.5 million from the November 6, 1990 bond referendum was sold as part of the Spring 2004 bond sale for Project 064211, Monument Drive and \$0.75 million was sold for planning associated with the Board of Supervisors Four-Year Transportation Plan. Including prior sales, an amount of \$35.64 million remains in authorized but unissued bonds associated with the 1990 Bond Referendum; however, all bonds associated with Fund 304 initiatives have been sold.

² Revenue from the Virginia Department of Transportation (VDOT) in the amount of \$7,489,270 is associated with Project 064104, Route 28/29 Interchange (\$30,481) and Project 064233, Spring Hill Road (\$7,700,000). To date, an amount of \$241,211 has been received. In addition, revenue is anticipated for the County management of two VDOT projects including Project 064246, South Van Dorn/Franconia Interchange (\$7,585,000) and Project 064248, Fairfax County Parkway Widening (\$3,500,000).

³ 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.

⁴ Developer contributions of \$12,420 are anticipated in FY 2004 associated with Project 064233, Spring Hill Road.

⁵ Reflects an amount of \$160,000 transferred to Fund 307, Sidewalk Construction, to support additional walkways in the Sunset Hills area of Reston.

⁶ Reflects an amount of \$481,750 transferred to Fund 300, Countywide Roadway Improvement Fund, to support the realignment of Florence Lane at the intersection with Telegraph Road.

⁷ 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

Primary and Secondary Road Bond Construction

FY 2005 Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total	FY 2003	FY 2004	FY 2005	FY 2005
		Project Estimate	Actual Expenditures	Revised Budget	Advertised Budget Plan	Adopted Budget Plan
006451	West Ox Rd/ Us Route 50	\$14,505,964	\$72,789.60	\$0.00	\$0	\$0
006474	Shirley Gate Rd	10,410,339	0.00	13,450.17	0	0
006489	West Ox Road I	12,542,766	355.70	81,713.71	0	0
006490	Construction Reserve		0.00	6,081,200.63	0	0
006495	Wiehle Avenue	15,926,855	1,055,021.72	748,006.50	0	0
006497	Rt 236/Beauregard	799,477	0.00	1,545.06	0	0
064100	Braddock Road II	3,199,810	0.00	32,627.00	0	0
064103	S Van Dorn /I-95 Interchange	11,300,211	2,682.88	390,563.88	0	0
064104	Rt 28/Rt 29 Interchange	1,733,274	784.19	0.00	0	0
064130	Advanced Preliminary Engineering		35,809.03	340,333.27	0	0
064134	S Van Dorn St Phase III	5,313,873	119,367.57	702,366.61	0	0
064138	Centreville Road	1,050,000	0.00	50,000.00	0	0
064140	FC PKWY Dulles Toll Rd - Sunset Hills	9,220,607	0.00	98,458.71	0	0
064143	South Van Dorn/Franconia Road	21,160	0.00	8,359.87	0	0
064146	FC PKWY - Rt 123 to Hooes Rd/Pohick	28,090,000	(538.87)	642,366.01	0	0
064147	Pohick Road Connector	3,752,553	741,016.51	683,067.71	0	0
064150	FC PKWY - Rt 29 ROW	4,949,708	0.00	311,269.20	0	0
064153	Burke Centre Parkway	875,000	2,719.56	81,410.94	0	0
064164	Centreville Road/Kinkross Circle	190,000	0.00	7,154.33	0	0
064169	Dolly Madison/Ballantree	350,237	(10,438.76)	0.00	0	0
064182	Clarks Crossing Road	300,000	64,475.26	197,862.51	0	0
064183	So. Van Dorn Pedestrian Bridge	126,357	(25,875.00)	0.00	0	0
064185	Rt 1 Sidewalk	211,380	104,604.40	0.00	0	0
064188	Centreville Road/Barnsfield Road	277,019	0.00	0.00	0	0
064192	Georgetown Pike/Walker Road	183,475	580.73	0.00	0	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	0	0
064195	Old Reston Ave	798,000	10,054.44	2,131.84	0	0
064196	Stonecroft Boulevard	1,356,758	271.68	9,089.64	0	0
064197	Wakefield Chapel/Rt 236	221,485	(4,249.89)	0.00	0	0
064198	Westmoreland St/Kirby Road	329,968	0.00	30,712.23	0	0
064205	Rt 50/Barkley Dr	325,392	6,380.43	435.35	0	0
064206	Hilltop Road Sidewalk	50,037	14,543.40	0.00	0	0
064208	Stringfellow Rd/Chantilly HS	170,000	401.92	5,037.24	0	0
064209	Nutley Street	1,100,000	153.79	30,447.87	0	0
064210	Revenue Sharing Match	500,000	0.00	498,750.06	0	0
064212	TAC Spot Improvements		0.00	325,000.00	1,000,000	1,000,000
064222	Braddock Road/Rt 123	146,579	103,113.49	0.00	0	0
064223	Great Falls/Haycock	93,791	47,418.42	0.00	0	0
064224	Reston Pkwy/Lawyers	248,688	199,065.06	1,103.80	0	0
064226	Mt Vernon District Bus Stop	117,932	26,483.20	0.00	0	0
064227	Leesburg Pike/Haycock Rd	177,000	134,239.84	16,607.12	0	0
064228	Rt 29/Bull Run Post Office	412,206	91,892.06	240,503.89	0	0
064231	Leesburg Pike/Pimmit Dr	575,000	133,590.24	292,367.60	0	0
064232	Shawnee Road	573,277	192,908.16	295,015.34	0	0
064233	Spring Hill Road	7,712,420	117,999.38	7,501,690.49	0	0
064234	Rt. 1/Mt. Vernon Memorial Hwy.	97,000	27,258.07	69,741.93	0	0
064235	Route 50/Annandale Road	350,000	33,308.70	316,691.30	0	0
064236	Popes Head Rd., West of McDuffie Ln.	170,000	56,348.05	113,651.95	0	0
064237	Roberts Road/Braddock Road	370,000	33,266.10	336,733.90	0	0
064239	Balls Hill Rd./Old Dominion Drive	150,000	0.00	150,000.00	0	0

Fund 304

Primary and Secondary Road Bond Construction

FY 2005 Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
064240	Leesburg Pike/Glen Carlyn Road	100,000	0.00	100,000.00	0	0
064241	Beauregard Street Median	100,000	0.00	100,000.00	0	0
064242	West Ox Road/Monroe Street	350,000	0.00	350,000.00	0	0
064243	Poplar Tree Road	750,000	0.00	750,000.00	0	0
064244	Gallows Road/Idylwood Road	175,000	0.00	175,000.00	0	0
064245	Reston Parkway/South Lakes Drive	250,000	0.00	250,000.00	0	0
064246	South Van Dorn/Franconia Interchange	7,585,000	0.00	7,585,000.00	0	0
064248	Fairfax County Parkway Widening	3,500,000	0.00	3,500,000.00	0	0
064249	Planning for 4 Year Transportation Plan	750,000	0.00	750,000.00	0	0
Total		\$155,100,597	\$3,387,801.06	\$34,431,388.46	\$1,000,000	\$1,000,000

Fund 304 Primary and Secondary Road Bond Construction

064212	TAC Spot Improvement Program
Countywide	Countywide
<p>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. Generally, these improvements are low-cost, quick-hit projects to improve mobility, enhance safety, and provide relief to transportation bottlenecks throughout the County. FY 2005 funding in the amount of \$1,000,000 is included to continue this initiative.</p>	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	325,000	1,000,000	1,000,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$325,000	\$1,000,000	\$1,000,000	\$0

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