

# Fund 300

## Countywide Roadway Improvement Fund

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2007 Advertised Budget Plan, as approved by the Board of Supervisors on May 1, 2006:*

- ◆ The Board of Supervisors made no adjustments to this fund. However, it should be noted that as part of the FY 2007 - FY 2011 Capital Improvement Program, the Board approved a Transportation Bond Referendum for fall 2007 in the amount of \$100 million. Staff will return to the Board of Supervisors with a recommended project list to include prioritized roads, sidewalks, trails, bike routes, bus stop improvements and pedestrian connections and other components of the transportation network.

### Focus

This fund serves as a reserve source of funding for required road construction and improvement needs for which funding from other sources is not available. Sources of funding consist primarily of Board-directed transfers from the General Fund or other capital construction funds. Excess funding from projects is held in a reserve for future road construction or improvement projects. Funds may also be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

No funding is included for Fund 300, Countywide Roadway Improvement Fund, in FY 2007.

### 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:*

- ◆ At the FY 2005 Carryover Review, the Board of Supervisors approved an increase of \$1,774,833 due to the carryover of unexpended project balances in the amount of \$1,893,855; an appropriation of \$794 in miscellaneous revenues associated with the sale of plans; offset by a Transfer Out of \$119,816 to Fund 304, Primary and Secondary Road Bond Construction, based on the completion of the Telegraph Road/Florence Lane project.

*The following funding adjustments reflect all approved changes to the FY 2006 Revised Budget Plan from January 1, 2006 through April 24, 2006. Included are all adjustments made as part of the FY 2006 Third Quarter Review:*

- ◆ At the FY 2006 Third Quarter Review, the Board of Supervisors approved an increase of \$153,279 due to a transfer from Fund 307, Trail Construction, to support trail and walkway improvements associated with Project 006617, Fox Mill/Reston Parkway.

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 300

## Countywide Roadway Improvement Fund

### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway  
Improvement Fund

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$1,099,035</b>	<b>\$0</b>	<b>\$1,894,649</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Miscellaneous Revenues <sup>1</sup>	\$794	\$0	\$0	\$0	\$0
Federal Transit Administration <sup>2</sup>	992,500	0	0	0	0
<b>Total Revenue</b>	<b>\$993,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:					
Primary and Secondary Road Bond Construction (304) <sup>3</sup>	\$1,800,000	\$0	\$0	\$0	\$0
Trail Construction (307) <sup>4</sup>	0	0	153,279	0	0
<b>Total Transfer In:</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$153,279</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,892,329</b>	<b>\$0</b>	<b>\$2,047,928</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$1,997,680</b>	<b>\$0</b>	<b>\$1,928,112</b>	<b>\$0</b>	<b>\$0</b>
Transfers Out:					
Primary and Secondary Road Bond Construction (304) <sup>5</sup>	\$0	\$0	\$119,816	\$0	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,816</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,997,680</b>	<b>\$0</b>	<b>\$2,047,928</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>6</sup></b>	<b>\$1,894,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents receipt of revenue in the amount of \$794 for the sale of plans associated with Project 006616, Gallows/Annandale/Hummer.

<sup>2</sup> Represents receipt of revenue in the amount of \$992,500 from the Federal Transit Administration for Project 006619, Stringfellow Road Park and Ride Lot.

<sup>3</sup> Represents the transfer of road bond funds from Fund 304, Primary and Secondary Road Bond Construction, to support improvements to Project 006615, Telegraph Road/Florence Lane intersection. The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

<sup>4</sup> Represents the transfer of funds from Fund 307, Trail Construction, to support trail and walkway improvements associated with Project 006617, Fox Mill/Reston Parkway.

<sup>5</sup> Reflects a Transfer Out from Project 006615, Telegraph Road/Florence Lane, to Fund 304, Primary and Secondary Road Bond Construction, based on project completion.

<sup>6</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 300

## Countywide Roadway Improvement Fund

### FY 2007 Summary of Capital Projects

#### Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
006614	Transportation System Improvements	\$750,000	\$0.00	\$206,497.40	\$0	\$0
006615	Telegraph Road/Florence Lane	687,122	61,106.98	0.00	0	0
006616	Gallows/Annandale/Hummer	2,550,794	785,641.15	1,077,821.01	0	0
006617	Fox Mill Road at Reston Parkway	703,279	133,249.14	543,976.76	0	0
006618	Fairfax County Pkwy. at Sunrise	125,000	25,182.68	99,817.32	0	0
006619	Stringfellow Road Park and Ride	992,500	992,500.00	0.00	0	0
<b>Total</b>		<b>\$5,808,695</b>	<b>\$1,997,679.95</b>	<b>\$1,928,112.49</b>	<b>\$0</b>	<b>\$0</b>