

# Fund 124

## County and Regional Transportation Projects

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### **Focus**

Fund 124, County and Regional Transportation Projects supports the County's implementation of new transportation projects and services funded by the commercial and industrial real estate tax rate for transportation. This taxing authority was authorized under the Transportation Funding and Reform Act of 2007 (HB 3202), approved by the Virginia General Assembly on April 4, 2007, and implemented by the Board of Supervisors as part of the FY 2009 Adopted Budget Plan. This revenue has provided the opportunity for the County to accelerate the implementation of roadway, transit and pedestrian projects on its long-term transportation plan and to address transportation requirements that have been long unfulfilled due to funding constraints.

HB 3202 authorized a County commercial and industrial real estate tax for transportation of up to 25 cents, as well as new regional taxes and fees to be collected by the Northern Virginia Transportation Authority (NVTA). These regional taxes and fees would have raised approximately \$300 million annually for transportation funding in Northern Virginia. In February 2008, the Virginia Supreme Court ruled that the General Assembly did not have the ability to delegate its taxing authority to NVTA, thus invalidating this source of revenue. However, the County's authority to implement a commercial and industrial real estate tax for transportation was not affected by the Supreme Court decision. During the 2009 General Assembly session, the maximum rate localities could levy for a commercial and industrial real estate tax was temporarily reduced from 25 cents per \$100 assessed value to 12.5 cents per \$100 assessed value for four years. The County current rate, set at 11 cents, was not impacted. Discussions will continue at the state level on how best to replace the NVTA regional funding to meet the transportation challenges of Northern Virginia.

As part of its deliberations on the FY 2011 budget, the Board of Supervisors approved a commercial real estate tax for transportation of 11 cents per \$100 assessed value. This rate remains unchanged from the rate the Board of Supervisors approved in the FY 2010 Adopted Budget Plan. The current rate will generate approximately \$43.1 million in revenue for FY 2011. This is lower than the annual amount originally expected due to the national economic downturn. In FY 2009, \$52.6 million was received in commercial and industrial real estate revenue for transportation.

FY 2011 expenditures in Fund 124 are consistent with the project list approved by the Board of Supervisors on July 13, 2009 and pedestrian task force recommendations approved by the Board on October 19, 2009. For FY 2011 this includes approximately \$24.1 million for capital projects, \$3.5 million for operating and staff support for project implementation and a \$15.5 million transfer to FAIRFAX CONNECTOR bus service (Fund 100, County Transit Systems). The transfer to Fund 100 funds service that was expanded in FY 2010 on priority overcrowded routes (routes 170, 401/402, 950), the Centreville, Chantilly, and Oakton service originating from the West Ox Bus Operations Center, and bus service recommended by the ongoing Transit Development Plan study. These transit services are in keeping with the legislative constraints for commercial and industrial tax funds which must be used to support new transportation initiatives.

Continuing in FY 2011, Fund 124 revenue for project implementation will fund 19/19.0 SYE staff positions in Fund 124 and contractual obligations. FY 2011 capital project funding remains in the construction reserve project. Funds will be moved to individual projects during FY 2011 as they approach implementation.

FCDOT continues to redesign the management of transportation capital projects to include the institution of a General Engineering Contract (GEC). The GEC will provide a balance of outside experience and in-house knowledge to swiftly advance the completion of planned projects and provide the necessary coordination with the Virginia Department of Transportation, regional transportation agencies, and local affected communities.

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 124

## County and Regional Transportation Projects

### Budget and Staff Resources

Agency Summary					
Category	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	19/ 19	19/ 19	19/ 19	19/ 19	19/ 19
Expenditures:					
Personnel Services	\$268,987	\$1,775,322	\$1,775,322	\$1,775,322	\$1,775,322
Operating Expenses	1,164,321	1,500,000	1,766,606	1,756,871	1,756,871
Recovered Costs	(1,330)	0	0	0	0
Capital Equipment	639,223	0	7,700,331	0	0
Capital Projects	3,719,220	32,117,466	120,927,852	24,066,145	24,066,145
<b>Total Expenditures</b>	<b>\$5,790,421</b>	<b>\$35,392,788</b>	<b>\$132,170,111</b>	<b>\$27,598,338</b>	<b>\$27,598,338</b>

Position Summary	
1 Engineer V	1 Project Coordinator
3 Engineers IV	2 Management Analysts III
3 Transportation Planners III	1 Network Analyst I
3 Transportation Planners II	1 Administrative Assistant III
1 Assistant Supervisor Facilities Support	1 Administrative Assistant II
2 Planning Technicians II	
<b>TOTAL POSITIONS</b>	
<b>19 Positions / 19.0 Staff Years</b>	

### FY 2011 Funding Adjustments

The following funding adjustments from the FY 2010 Adopted Budget Plan are necessary to support the FY 2011 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on April 27, 2010.

- ◆ **Employee Compensation**

It should be noted that no funding is included for pay for performance or market rate adjustments in FY 2011.

**\$0**
- ◆ **Operating Expenses**

An increase of \$256,871 is necessary to support actual contractual program costs.

**\$256,871**
- ◆ **Capital Projects**

Funding in the amount of \$24,066,145 has been included for FY 2011 priority projects supported by the commercial and industrial tax revenue, consistent with the project list approved by the Board on July 13, 2009.

**\$24,066,145**

# Fund 124

## County and Regional Transportation Projects

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### **Changes to FY 2010 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2010 Revised Budget Plan since passage of the FY 2010 Adopted Budget Plan. Included are all adjustments made as part of the FY 2009 Carryover Review, FY 2010 Third Quarter Review, and all other approved changes through April 20, 2010.*

- ◆ **Carryover Adjustments** **\$96,777,323**  
As part of the *FY 2009 Carryover Review*, the Board of Supervisors approved an increase of \$96,777,323 due to unencumbered carryover of \$7,966,937 primarily for the purchase of 18 new CONNECTOR buses to enhance service on overcrowded priority routes, the carryover of unexpended project balances in the amount of \$58,752,219, and project adjustments of \$30,058,167. Project funding adjustments include the appropriation of higher than anticipated FY 2009 revenues generated by the commercial and industrial tax for transportation in the amount of \$867,744, the appropriation of \$1,555,759 in FY 2009 fund balance, and a net adjustment of \$27,634,664. This adjustment was necessary to reflect \$22,365,336 in funds for regional transportation projects anticipated from the Northern Virginia Transportation Authority (NVTA) that were not received in FY 2009 and are not anticipated in FY 2010 due to the February 2008 Virginia Supreme Court ruling that the General Assembly did not have the ability to delegate its taxing authority to NVTA, thus invalidating this source of revenue. These funds have been replaced by project support of \$50,000,000 from the anticipated issuance of Economic Development Authority (EDA) transportation contract revenue bonds, as approved by the Board of Supervisors on July 13, 2009.
  
- ◆ **Third Quarter Adjustments** **\$0**  
As part of the *FY 2010 Third Quarter Review*, the Board of Supervisors made no adjustments to this fund.

# Fund 124

## County and Regional Transportation Projects

### FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 124, County and Regional  
Transportation Projects

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,777,323</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
EDA Bonds <sup>1</sup>	\$0	\$0	\$50,000,000	\$0	\$0
Commercial Real Estate					
Tax for Transportation <sup>2</sup>	52,567,744	50,900,000	50,900,000	43,105,550	43,105,550
<b>Total Revenue</b>	<b>\$52,567,744</b>	<b>\$50,900,000</b>	<b>\$100,900,000</b>	<b>\$43,105,550</b>	<b>\$43,105,550</b>
<b>Total Available</b>	<b>\$52,567,744</b>	<b>\$50,900,000</b>	<b>\$147,677,323</b>	<b>\$43,105,550</b>	<b>\$43,105,550</b>
Expenditures:					
Personnel Services	\$268,987	\$1,775,322	\$1,775,322	\$1,775,322	\$1,775,322
Operating Expenses	1,164,321	1,500,000	1,766,606	1,756,871	1,756,871
Recovered Costs	(1,330)	0	0	0	0
Capital Equipment <sup>3</sup>	639,223	0	7,700,331	0	0
Capital Projects <sup>4</sup>	3,719,220	32,117,466	120,927,852	24,066,145	24,066,145
<b>Total Expenditures</b>	<b>\$5,790,421</b>	<b>\$35,392,788</b>	<b>\$132,170,111</b>	<b>\$27,598,338</b>	<b>\$27,598,338</b>
Transfer Out					
County Transit (100) <sup>5</sup>	\$0	\$15,507,212	\$15,507,212	\$15,507,212	\$15,507,212
<b>Total Disbursements</b>	<b>\$5,790,421</b>	<b>\$50,900,000</b>	<b>\$147,677,323</b>	<b>\$43,105,550</b>	<b>\$43,105,550</b>
<b>Ending Balance</b>	<b>\$46,777,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.11</b>	<b>\$0.11</b>	<b>\$0.11</b>	<b>\$0.11</b>	<b>\$0.11</b>

<sup>1</sup> Economic Development Authority (EDA) transportation contract revenue bonds of \$50,000,000 are expected to provide additional support for transportation projects, as endorsed by the Board of Supervisors on May 5, 2008 and July 13, 2009.

<sup>2</sup> The Board of Supervisors implemented this tax in FY 2009 at a rate of 11 cents per \$100 of assessed value, and the rate remains constant in FY 2011. The Transportation Funding and Reform Act of 2007 (HB 3202) provided the enabling legislation for this new tax. Revenue projections decline for FY 2010 and FY 2011 due to the continuing slowdown in the commercial market.

<sup>3</sup> Capital Equipment provides support for the purchase of 18 new CONNECTOR buses to support an expansion of service on overcrowded high priority routes (Routes 170, 401/402 and 950).

<sup>4</sup> Capital Projects include roadway, pedestrian and transit funding. In FY 2011, the funding is held in a reserve project and adjustments to reflect project funding for specific projects approved by the Board of Supervisors will be made as projects approach implementation.

<sup>5</sup> The FY 2011 transfer of \$15,507,212 to Fund 100 is consistent with the use of commercial and industrial real estate tax for transit services approved by the Board of Supervisors on July 13, 2009. This amount will fund: the service that was expanded in FY 2010 on priority overcrowded routes, the Centreville, Chantilly, and Oakton service originating from the West Ox Bus Operations Center, and the bus service recommended by the ongoing Transit Development Plan study.

# Fund 124

## County and Regional Transportation Projects

### FY 2011 Summary of Capital Projects

#### Fund: 124 County & Regional Transportation Projects

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	FY 2010 Revised Budget	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
01240R	Project Construction Reserve		\$0.00	\$63,909,950.40	\$24,066,145	\$24,066,145
BOSBRA	Braddock District Transportation Projects	100,000	0.00	100,000.00	0	0
BOSCHA	Chairman Transportation	100,000	0.00	100,000.00	0	0
BOSDRA	Dranesville District Transportation Projects	100,000	0.00	100,000.00	0	0
BOSHUN	Hunter Mill District Transportation Projects	100,000	0.00	100,000.00	0	0
BOSLEE	Lee District Transportation	100,000	0.00	100,000.00	0	0
BOSMAS	Mason District Transportation Projects	100,000	0.00	100,000.00	0	0
BOSMOU	Mount Vernon Transportation	100,000	0.00	100,000.00	0	0
BOSPRO	Providence District Transportation Projects	100,000	0.00	100,000.00	0	0
BOSSPR	Springfield District	100,000	0.00	100,000.00	0	0
BOSSUL	Sully District Transportation Projects	100,000	0.00	100,000.00	0	0
BUS000	Bus Stop Improvement Program	1,000,000	0.00	1,000,000.00	0	0
POSR01	Sidewalk Replacement/VDOT Participation	600,000	0.00	600,000.00	0	0
PBFP01	Bicycle Facilities Program	1,000,000	0.00	1,000,000.00	0	0
PEMT01	Emergency Maint. Existing Trails		49,393.98	50,606.02	0	0
PPTF01	Pedestrian Task Force Recommendations	10,779,700	12,389.31	10,767,310.69	0	0
R00101	Route I Widening - Design	220,000	0.00	220,000.00	0	0
R00701	Rt. 7 Widening-Rolling Holly to Reston Ave.	8,000,000	0.00	8,000,000.00	0	0
R08681	Davis Drive Extension	85,000	0.00	85,000.00	0	0
R12301	Rt. 123/Braddock Road Improvements	3,000,000	0.00	3,000,000.00	0	0
R123X1	Braddock Rd/Route 123 Interchange Study	952,000	404,863.35	547,136.65	0	0
R19301	Georgetown Pike/Walker Rd. RTL	500,000	133,841.04	366,158.96	0	0
R267X1	Tysons Dulles Toll Road Connections	108,544	0.00	108,544.00	0	0
R29212	Route 29 Widening - Centerville to Fairfax City	2,000,000	0.00	2,000,000.00	0	0

# Fund 124

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### FY 2011 Summary of Capital Projects

**Fund: 124 County & Regional Transportation Projects**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2009 Actual Expenditures</b>	<b>FY 2010 Revised Budget</b>	<b>FY 2011 Advertised Budget Plan</b>	<b>FY 2011 Adopted Budget Plan</b>
R5062X	Jones Branch Connector Preliminary Engineering	212,000	0.00	212,000.00	0	0
R61113	Lorton Rd.-Rt. 123/Silverbrook Rd.	2,284,000	3,659.20	2,280,340.80	0	0
R61901	BRAC- Mulligan Road	12,100,000	3,000,000.00	9,100,000.00	0	0
R65701	Walney Rd. at Dallas St.	1,100,000	0.00	1,100,000.00	0	0
R75701	Annandale R-O-W McWhorter Pl.	3,000,000	17,182.10	2,982,817.90	0	0
RRVP01	Road Viewers Program	100,000	0.00	100,000.00	0	0
RSPI01	Spot Improvements	1,000,000	0.00	1,000,000.00	0	0
RZ0001	Eskridge Rd. Extension	1,000,000	86,111.26	913,888.74	0	0
TCLPK1	Columbia Pike Streetcar Planning	912,000	0.00	912,000.00	0	0
TDULRL	Weihle Avenue Metrorail Facility	5,164,720	6,273.00	5,158,447.00	0	0
TSP001	Springfield Park and Ride	4,519,158	5,506.59	4,513,651.01	0	0
<b>Total</b>		<b>\$60,637,122</b>	<b>\$3,719,219.83</b>	<b>\$120,927,852.17</b>	<b>\$24,066,145</b>	<b>\$24,066,145</b>