

# 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 is funded by the commercial and industrial real estate tax 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 helps accelerate the County's implementation of roadway, transit and pedestrian projects.

HB 3202 allows localities to assess a tax on the value of commercial and industrial real estate and to use the proceeds on new transportation improvements. In 2009, the Virginia General Assembly temporarily set the maximum rate localities could levy at 12.5 cents per \$100 assessed value. After four years, the maximum rate will return to 25 cents per \$100 assessed value. The County's current rate is set at 11 cents and remains unchanged in FY 2013. It is estimated that the current rate will generate approximately \$44.44 million in revenue for FY 2013. This estimate is based on actual revenue received to date in FY 2012 and includes the projection of a slight increase in the commercial real estate market.

Fund 124 funded projects are periodically updated for consistency with a transportation funding list approved by the Board of Supervisors. The types of projects include:

- roadway improvements;
- transit improvements;
- pedestrian, bike, and small intersection improvements;
- planning and design work for future projects; and
- advance right-of-way purchases for future projects.

FY 2013 disbursements include \$14.0 million for capital projects, \$3.7 million for operating and staff support for project implementation and a \$26.7 million transfer to Fairfax Connector bus service (Fund 100, County Transit Systems). The transfer to Fund 100 funds continues support for West Ox Division rush hour and midday service, support for increased frequencies on overcrowded priority bus routes (Routes 171, 401/402, 950), which were expanded in FY 2010, and support of Transit Development Plan expansions of bus service hours at all three operating divisions. Additionally, the transfer of funds will help support the implementation of HOT lanes service schedule to be operational in mid FY 2013. 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 2013, Fund 124 supports 19/19.0 SYE staff positions in order to manage and advance critical transportation projects in the County.

# Fund 124

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### Budget and Staff Resources

Agency Summary					
Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	19 / 19	19 / 19	19 / 19	19 / 19	19 / 19
Expenditures:					
Personnel Services	\$1,138,975	\$1,830,721	\$1,851,748	\$1,891,059	\$1,909,006
Operating Expenses	1,669,098	1,756,871	1,756,871	1,809,577	1,809,577
Recovered Costs	0	0	0	0	0
Capital Equipment	4,882,131	0	4,660,216	0	0
Capital Projects	31,782,299	18,952,936	232,315,400	14,033,378	14,015,431
<b>Total Expenditures</b>	<b>\$39,472,503</b>	<b>\$22,540,528</b>	<b>\$240,584,235</b>	<b>\$17,734,014</b>	<b>\$17,734,014</b>

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

### FY 2013 Funding Adjustments

The following funding adjustments from the FY 2012 Adopted Budget Plan are necessary to support the FY 2013 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 May 1, 2012.

- ◆
**Employee Compensation** \$48,579  
 An increase of \$48,579 in Personnel Services reflects \$30,632 for a 2.18 percent market rate adjustment (MRA) in FY 2013, effective July 2012, and \$17,947 for a 2.50 percent performance-based scale and salary increase for non-uniformed merit employees, effective January 2013.
- ◆
**Full Year Impact of FY 2012 Market Rate Adjustment** \$27,551  
 As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved an increase of \$27,551 in Personnel Services for a 2.0 percent market rate adjustment (MRA), effective September 24, 2011.
- ◆
**Other Post-Employment Benefits** \$2,155  
 An increase of \$2,155 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. Before FY 2011, costs related to these benefits were paid solely by the General Fund; however, these costs are now spread across funds in order to more appropriately reflect benefit-related expenses for the employees within each fund. For more information on Other Post-Employment Benefits, please refer to Fund 603, OPEB Trust Fund, in Volume 2 of the FY 2013 Advertised Budget Plan.

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- ◆ **Operating Expenses** **\$52,706**  
An increase of \$52,706 in Operating Expenses reflects a 3.0 percent increase in annual lease costs for department office space.
  
- ◆ **Capital Projects** **\$14,015,431**  
Funding in the amount of \$14,015,431 has been included for FY 2013 priority projects supported by the commercial and industrial tax revenue, consistent with a transportation funding list periodically updated and approved by the Board of Supervisors.

#### **Changes to FY 2012 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, FY 2012 Third Quarter Review, and all other approved changes through April 24, 2012.*

- ◆ **Carryover Adjustments** **\$218,780,650**  
As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved funding of \$21,027 in Personnel Services for a 2.0 percent market rate adjustment, effective September 24, 2011. In addition, the Board approved an increase of \$218,759,623 due to the carryover of unexpended project balances of \$105,178,971, encumbered carryover of \$4,660,216, and other net project adjustments of \$108,920,436. These project adjustments include the appropriation of \$104,000,000 in anticipated EDA bonds associated with the Public-Private Education Facilities Act (PPEA) for the Reston-Wiehle Avenue Metrorail Station project, as approved by the Board of Supervisors on June 7, 2011, and \$6,730,000 in anticipated revenue from the Metropolitan Washington Airports Authority (MWAA) to reimburse the County for pedestrian and road improvements at the Station. This project includes a public parking facility with 2,300 public parking spaces, 10 bus bays, 46 kiss-and-ride spaces and ancillary facilities to serve the new Metrorail station. In addition, a decrease to capital projects of \$1,809,564 is required due to a reduction of \$2,484,779 based on actual FY 2011 tax receipts, partially offset by an increase of \$675,215 associated with the appropriation of FY 2011 staffing and operational savings.
  
- ◆ **Third Quarter Adjustments** **\$5,853,486**  
As part of the *FY 2012 Third Quarter Review*, the Board of Supervisors approved an increase of \$5,853,486 or 2.5 percent over the *FY 2012 Revised Budget Plan* total of \$234,730,749. Of this total, an increase of \$6,681,688 is required to appropriate VDOT revenues associated with the BRAC – Mulligan Road Project received in FY 2011. This increase is partially offset by a decrease of \$828,202 in the Project Construction Reserve.
  
- ◆ **Audit Adjustments** **(\$6,590,429)**  
A decrease of \$6,590,429 in FY 2012 expenditures was required as a result of FY 2011 audit adjustments that increased actual spending in FY 2011 and required offsetting adjustments in FY 2012.

# Fund 124

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### FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 124, County and Regional  
Transportation Projects

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$60,351,365</b>	<b>\$0</b>	<b>\$57,313,707</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
Commercial Real Estate Tax for Transportation <sup>1</sup>	\$40,620,771	\$42,000,000	\$42,000,000	\$44,436,000	\$44,436,000
EDA Bonds <sup>2</sup>	0	0	50,000,000	0	0
EDA Bonds (Reston-Wiehle Avenue Metrorail Station PPEA)	0	0	104,000,000	0	0
Miscellaneous Revenue <sup>3,4</sup>	6,681,688	0	0	0	0
Metropolitan Washington Airports Authority (MWAA)	0	0	6,730,000	0	0
<b>Total Revenue</b>	<b>\$47,302,459</b>	<b>\$42,000,000</b>	<b>\$202,730,000</b>	<b>\$44,436,000</b>	<b>\$44,436,000</b>
<b>Total Available</b>	<b>\$107,653,824</b>	<b>\$42,000,000</b>	<b>\$260,043,707</b>	<b>\$44,436,000</b>	<b>\$44,436,000</b>
<b>Expenditures:</b>					
Personnel Services	\$1,138,975	\$1,830,721	\$1,851,748	\$1,891,059	\$1,909,006
Operating Expenses <sup>3</sup>	1,669,098	1,756,871	1,756,871	1,809,577	1,809,577
Recovered Costs	0	0	0	0	0
Capital Equipment <sup>3</sup>	4,882,131	0	4,660,216	0	0
Capital Projects <sup>3,5</sup>	31,782,299	18,952,936	232,315,400	14,033,378	14,015,431
<b>Total Expenditures</b>	<b>\$39,472,503</b>	<b>\$22,540,528</b>	<b>\$240,584,235</b>	<b>\$17,734,014</b>	<b>\$17,734,014</b>
<b>Transfers Out:</b>					
County Transit (100) <sup>6</sup>	\$10,867,614	\$19,459,472	\$19,459,472	\$26,701,986	\$26,701,986
<b>Total Transfers Out</b>	<b>\$10,867,614</b>	<b>\$19,459,472</b>	<b>\$19,459,472</b>	<b>\$26,701,986</b>	<b>\$26,701,986</b>
<b>Total Disbursements</b>	<b>\$50,340,117</b>	<b>\$42,000,000</b>	<b>\$260,043,707</b>	<b>\$44,436,000</b>	<b>\$44,436,000</b>
<b>Ending Balance<sup>7</sup></b>	<b>\$57,313,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>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>

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<sup>1</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 2013. The Transportation Funding and Reform Act of 2007 (HB 3202) provided the enabling legislation for this new tax.

<sup>2</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.

<sup>3</sup>In order to account for revenue and expenditures in the proper fiscal year, audit adjustments in the amount of \$7,418,631.32 have been reflected as an increase to FY 2011 expenditures and \$6,681,688.00 have been reflected as an increase to FY 2011 revenues. These adjustments have been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2012 Third Quarter package.

<sup>4</sup>This revenue category reflects VDOT reimbursement towards the construction of Project R61901, BRAC - Mulligan Road.

<sup>5</sup>Capital Projects include roadway, pedestrian and transit funding. A portion of funding is held in a reserve project and adjustments are made to reflect project funding for specific projects approved by the Board of Supervisors as projects approach implementation.

<sup>6</sup>The FY 2013 transfer of \$26,701,986 to Fund 100, County Transit Systems is consistent with a transportation funding list periodically updated and approved by the Board of Supervisors. This amount will fund: the continuation of support for West Ox Division rush hour and midday service, continued support for increased frequencies on overcrowded priority bus routes (Routes 171,401/402 and 950) which were expanded in FY 2010, and support of HOT lanes bus service recommended in the County's Transit Development Plan.

<sup>7</sup>Capital Projects are budgeted based on total project cost. 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 124

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### FY 2013 Summary of Capital Projects

**Fund: 124, County and Regional Transportation Projects**

Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
01240R	Project Construction Reserve		\$0.00	\$83,678,122.31	\$14,033,378	\$14,015,431
BOSBRA	Braddock District Transportation Projects	100,000	0.00	100,000.00	0	0
BOSCHA	Chairman Transportation Projects	100,000	22,500.00	55,000.00	0	0
BOSDRA	Dranesville District Transportation Projects	100,000	17,915.22	79,092.34	0	0
BOSHUN	Hunter Mill District Transportation Projects	100,000	22,500.00	55,000.00	0	0
BOSLEE	Lee District Transportation Projects	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 Projects	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 Transportation Projects	100,000	0.00	100,000.00	0	0
BOSSUL	Sully District Transportation Projects	100,000	0.00	100,000.00	0	0
POSR01	Sidewalk Replacement/VDOT Participation	600,000	432,738.37	167,261.63	0	0
PBFP01	Bicycle Facilities Program	1,000,000	26,963.59	958,667.08	0	0
PEMT01	Emergency Maint. Existing Trails	100,000	7,421.56	25,617.51	0	0

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Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
PPTF01	Pedestrian Task Force Recommendations	10,779,700	1,374,252.83	8,009,858.03	0	0
R00101	Route I Widening - Design	3,000,000	972,571.07	1,923,714.18	0	0
R08681	Davis Drive Extension	85,000	397.07	67,435.09	0	0
R12301	Rt. 123/Braddock Road Improvements	3,000,000	166,922.87	2,777,639.89	0	0
R123X1	Braddock Rd/Route 123 Interchange Study	576,511	132.26	0.00	0	0
R19301	Georgetown Pike / Walker Rd. RTL	283,624	3,486.04	26,640.00	0	0
R267X1	Tysons Dulles Toll Road Connections	723,183	22,639.00	592,000.00	0	0
R29212	Route 29 Widening - Centerville to Fairfax City	2,000,000	0.00	2,000,000.00	0	0
R4720X	Soapstone Dr Connector Overpass Study	200,000	0.00	200,000.00	0	0
R5062X	Jones Branch Connector Preliminary Engineering	886,396	67,211.89	705,999.63	0	0
R61101	Telegraph Rd Widening/S Van Dorn	2,000,000	301,630.09	1,696,387.76	0	0
R61113	Lorton Rd.-Rt. 123/Silverbrook Rd.	2,284,000	2,160.26	2,271,086.05	0	0
R61901	BRAC- Mulligan Road	18,781,688	5,658,984.00	10,122,704.00	0	0
R64501	Stringfellow Road Widening	6,000,000	6,000,000.00	0.00	0	0
R75701	Annandale R-O-W McWhorter Pl.	3,000,000	0.00	1,318,961.27	0	0
RRVP01	Road Viewers Program	100,000	27,824.28	72,175.72	0	0
RSPI01	Spot Improvements	6,990,000	772,237.40	6,050,217.62	0	0
RZ0001	Eskridge Rd. Extension	3,000,000	1,138,032.26	1,666,883.33	0	0
TOSCTC	Seven Corners Transit Center	230,000	0.00	230,000.00	0	0

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### FY 2013 Summary of Capital Projects

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<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2011 Actual Expenditures</b>	<b>FY 2012 Revised Budget</b>	<b>FY 2013 Advertised Budget Plan</b>	<b>FY 2013 Adopted Budget Plan</b>
TCLPK1	Columbia Pike Streetcar Planning	912,000	140,000.00	680,800.00	0	0
TDULRL	Wiehle Avenue Metrorail Facility	119,330,000	13,002,300.73	103,076,775.73	0	0
TSNPNR	Sunset Hills Park and Ride	1,462,000	714,201.45	747,798.55	0	0
TSP001	Springfield Park and Ride	5,276,300	650,085.87	96,752.77	0	0
TWTOX1	West Ox Bus Facility - Parking Expansion	2,500,000	237,190.70	2,262,809.30	0	0
<b>Total</b>		<b>\$196,100,402</b>	<b>\$31,782,298.81</b>	<b>\$232,315,399.79</b>	<b>\$14,033,378</b>	<b>\$14,015,431</b>