

CURRENT LOCAL GASOLINE TAX ACCOUNTS AND BALANCES
January 2009

<u>PROJECT</u>	<u>BALANCE</u>	<u>COMMENT</u>
Summer Camp Transportation	\$ 143,122	Summer 2009 expenditure
ECHO Contribution	\$ 27,500	January 2009 expenditure
Revenue Sharing	\$2,249,419	Local Match for program
Town of Leesburg – Contr.	\$2,123,876	Annual 20% Contribution
Rt. 7 Turn lanes/Franklin Park	\$ 21,155	Project completed – will be returned to fund balance
Commuter Bus Promotion	\$ 33,302	Local Match/State Grant
NVTC/Administrative Costs	\$ 8,610	Annual Payment
Commuter Bus Program	\$1,635,477	Local share of program
Revenue Sharing/Supplemental	\$ 575,190	Local Match for program
Loudoun County Parkway	\$ 26,689	Holding for future Waxpool/LCP Improvements
Traffic Signal Contingency	\$1,804,429	Used for future traffic signals
Courts Project/Traffic Signal	\$ 240,000	Funds for Courts project Traffic signal proffer
Bicycle and Pedestrian Cont.	\$ 563,749	Funds for Bicycle and Pedestrian Facilities
Sycolin Road/County Project	\$ 100,000	To be transferred to CIP Project account
Purcellville Park and Ride Lot	\$ 80,000	Current gas tax funds for Purcellville area lot
Purcellville/Round Hill Trail	\$ 183,801	Local Match/State grant
Rt. 771 Relocation Design	\$ 250,000	Gas tax funds allocated for Route 771
Lowes Island Park and Ride Lot	\$ -37,265	State grant funds will cover account
Traffic Signal – Augusta Dr.	\$ 24,600	Electric costs until VDOT accepts signal
Traffic Signal – River Creek Pky.	\$ 5,773	Project complete – Return to Traffic Signal Contingency
Residential Parking Permit	\$ 49,417	FY 06 pilot program – No applicants to date
Traffic Signal – Shellhorn Rd.	\$ 17,320	Project complete – Return to Traffic Signal Contingency
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Traffic Signal – Ash. Village Blvd. And Waxpool Road	\$ 80,400	Will be used as a part of County Waxpool Rd. project
Traffic Signal – Claiborne Pkwy. Blvd.	\$ 7,065	Electric costs until VDOT accepts signal Portsmouth Blvd.
Barber and Ross Park and Ride Lot Improvements	\$ 1,572	Project completed – will be returned to fund balance
Spot Road Improvements	\$1,764,136	Contemplated to be used toward Rt. 7 Traffic Operations Improvements
Commuter Bus – GPS Units	\$ 27,233	Purchase of GPS Units for commuter buses
Route 7 Safety Project	\$1,000,000	Balance needed for Rt. 7 Traffic Operations Improvement Project
Claiborne Trail	\$ 32,627	Project completed; funds to be transferred back to Bicycle and Pedestrian Contingency
Lucketts ES Entrance Signal Study	\$ 6,682	Project complete – Return to Traffic Signal Contingency
Traffic Studies	\$ 440,000	Used for traffic studies as directed by the Board
Traffic Calming Projects	\$ 15,745	Used for traffic calming studies and measures
Sidewalk – Sterling Blvd.	\$ 22,000	Project to be undertaken by VDOT in Spring, 2009
Sidewalk – Palisade Parkway	\$ 42,000	Project to be undertaken by VDOT in Spring, 2009
Algonkian Pkwy/Countryside Blvd. Intersection	\$ 77,884	Safety measures to intersection
Traffic Signal Study Marblehead/W.Gailes	\$ 11,088	Project complete – Return to Traffic Signal Contingency
Traffic Signal Study Farmwell MS Entrance	\$ 10,444	Project complete – Return to Traffic Signal Contingency
Traffic Signal Study Belmont Ridge Road/Truro Parish	\$ -945	Project complete – Return to Traffic Signal Contingency
Russell Branch Parkway Design/ Construction Project	\$2,160,890	Russell Branch Project/funds to be transferred to CIP acct.

PROJECT

BALANCE

COMMENT

Transit Services/Operating	\$ 122,966	Offset Transit Division local tax funding
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Child/Teen/Sr. Transportation	\$ 260,080	Parks and Recreation transportation costs
Park and Ride Lot Maintenance	\$ 10,175	Maintenance of leased Park and Ride Lots
Old Ashburn Traffic Study	\$ 14,858	Project completed; funds to Transferred to Traffic Studies Account
Dulles Rail Technical	\$ 200,000	Technical Assistance associated with Phase II Dulles Rail
Pacific Blvd. (Cedar Green Rd. To Sterling Blvd.)	\$ 500,000	Local Match for VDOT Revenue Share Program
Pacific Blvd. (Interchange To Severn Way)	\$ 300,000	County funds for Half Section Road Project