

# Fund 30050

## Transportation Improvements

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### **Focus**

Fund 30050 supports the land acquisition, design and construction of County transportation improvements. During the 1981 Session of the Virginia General Assembly legislation was approved enabling counties with a population over 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 exclusive responsibility of the Virginia Department of Transportation (VDOT). The existing road bond program is supported by General Obligation bonds approved by the voters in November 2007.

Fund 30050, Transportation Improvements, provides funding for various roadway projects and is used in conjunction with revenue available to the County under the Transportation Funding and Reform Act of 2007 (HB 3202), authorizing a County commercial real estate tax in support of transportation. This commercial and industrial real estate tax revenue is budgeted within Fund 40010, County and Regional Transportation Projects, where a rate of 12.5 cents per \$100 assessed value is in place. In addition to roadway, pedestrian and transit projects, both funds also support spot improvements consisting of quick-hit projects such as turn lanes and sidewalk and trail connections to improve mobility, enhance safety, and provide relief for transportation bottlenecks.

No funding is included in Fund 30050, Transportation Improvements, for FY 2015. Work will continue on existing and previously funded projects.

### **Changes to FY 2014 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2014 Revised Budget Plan since passage of the FY 2014 Adopted Budget Plan. Included are all adjustments made as part of the FY 2013 Carryover Review, FY 2014 Third Quarter Review, and all other approved changes through April 30, 2014.*

- ◆ **Carryover Adjustments** **\$81,068,426**  
As part of the *FY 2013 Carryover Review*, the Board of Supervisors approved an increase of \$81,068,426 due to the carryover of unexpended project balances in the amount of \$77,289,632 and an adjustment of \$3,778,794. This adjustment included an increase to the General Fund transfer of \$200,000 to support the Traffic Calming Program; the appropriation of bond premium in the amount of \$3,405,000 associated with the January 2013 bond sale; the appropriation of \$172,459 in VDOT revenues received in FY 2013 associated with Annandale/Kearns Road; and the appropriation of \$1,335 in miscellaneous revenue received in FY 2013.

A Fund Statement and 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 30050 Transportation Improvements

## FUND STATEMENT

### Fund 30050, Transportation Improvements

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan
<b>Beginning Balance</b>	\$18,030,374	\$0	\$9,711,426	\$0	\$0
Revenue:					
Bond Sale <sup>1</sup>	\$7,595,000	\$0	\$71,167,000	\$0	\$0
Bond Premium <sup>1</sup>	3,405,000	0	0	0	0
VDOT Reimbursement	172,459	0	0	0	0
Miscellaneous	1,335	0	0	0	0
<b>Total Revenue</b>	\$11,173,794	\$0	\$71,167,000	\$0	\$0
Transfer In:					
General Fund (10001)	\$200,000	\$0	\$200,000	\$0	\$0
<b>Total Transfer In</b>	\$200,000	\$0	\$200,000	\$0	\$0
<b>Total Available</b>	\$29,404,168	\$0	\$81,078,426	\$0	\$0
<b>Total Expenditures<sup>2</sup></b>	\$19,692,742	\$0	\$81,078,426	\$0	\$0
<b>Total Disbursements</b>	\$19,692,742	\$0	\$81,078,426	\$0	\$0
<b>Ending Balance<sup>3</sup></b>	\$9,711,426	\$0	\$0	\$0	\$0

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. In November 2007, the voters approved a Transportation Bond Referendum in the amount of \$110 million. An amount of \$7.595 million from the 2007 referendum was sold in January 2013. In addition, an amount of \$3.405 million was applied to this fund in bond premium associated with the January 2013 sale. A balance of \$71.167 million remains in authorized but unissued bonds for this fund.

<sup>2</sup> In order to account for revenue and expenditures in the proper fiscal year, an audit adjustment in the amount of \$10,000.00 has been reflected as a decrease to FY 2013 expenditures. This impacts the amount carried forward and results in an increase of \$10,000.00 to the *FY 2014 Revised Budget Plan*. The project affected by this adjustment is Project TS-00006, Bus Stop Improvements. This audit adjustment has been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments were included in the FY 2014 Third Quarter Package.

<sup>3</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 30050

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### FY 2015 Summary of Capital Projects

#### Fund 30050, Transportation Improvements

Project #	Description	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Revised Budget	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan
2G25-076-000	Traffic Calming Program (TCP)	\$650,000	\$145,731.25	\$382,531.99	\$0	\$0
5G25-027-000	Fund Contingency		0.00	6,082,189.81	0	0
5G25-028-000	Wiehle Avenue	15,528,638	0.00	179,813.21	0	0
5G25-029-000	S. Van Dorn /I-95 Interchange	11,050,211	0.00	98,824.82	0	0
5G25-030-000	Advanced Preliminary Engineering	2,202,099	22,005.12	583,407.79	0	0
5G25-034-000	Spring Hill Road	10,174,743	437,365.89	169,927.76	0	0
5G25-036-000	Annandale Road/Kerns Road	389,022	60.41	0.00	0	0
5G25-041-000	Stringfellow Road Widening	18,141,324	10,227,342.53	0.00	0	0
5G25-044-000	Spot Improvements-Braddock Rd.	239,893	617.90	0.00	0	0
5G25-046-000	Zion Drive	2,085,000	90,954.49	97,551.30	0	0
5G25-047-000	Spot Improvements - Route 7	750,000	23,409.38	545,609.11	0	0
5G25-048-000	Spot Improvements - Gallows Rd. Bike Line	3,000,000	0.00	2,999,969.15	0	0
5G25-049-000	Fairfax County Parkway Rt. 29	1,000,000	86,760.56	757,370.01	0	0
5G25-050-000	Roadway Improvements - Poplar Tree	4,547,671	94,849.30	54,644.34	0	0
5G25-051-000	Roadway Improvements - Stringfellow Rd.	21,000,000	1,279,922.47	19,720,015.83	0	0
5G25-052-000	Roadway Improvements - Route 29 Widening	4,707,520	257,657.61	3,249,178.76	0	0
5G25-053-000	Lorton Rd/Route 123	20,158,244	2,191,984.90	13,565,260.21	0	0
5G25-054-000	Cinder Bed Road Improvements	5,000,000	156,110.05	4,124,145.04	0	0
5G25-055-000	Base Realignment and Closure	8,500,000	0.00	6,499,629.80	0	0
5G25-056-000	2007 Bond Ref Transit Project- Vienna St. Underground	9,800,000	0.00	7,800,000.00	0	0
ST-000017	Colts Neck Road Walkway	305,437	2,415.34	0.00	0	0
ST-000018	Silverbrook/Hoes Road Intersection	704,700	2,908.31	0.00	0	0
ST-000019	Route 29 Walkway	219,578	95,242.64	0.00	0	0
ST-000020	Hunter Mill Road Walkway	800,287	2,839.27	0.00	0	0
ST-000021	Pedestrian Improvements-Bond Funded	19,858,446	2,589,564.95	5,617,818.00	0	0
TF-000009	Stringfellow Road Park & Ride Expansion	5,500,000	241,105.55	5,049,440.68	0	0
TS-000005	FTA-Richmond Highway Public Transportation	500,000	0.00	189,653.32	0	0
TS-000006	Bus Stop Improvements	7,750,000	1,743,894.45	2,311,445.48	0	0
TS-000007	Richmond Highway Match- Sidewalks	700,000	0.00	700,000.00	0	0
TS-000009	Required ADA Curb Cut Improvements	300,000	0.00	300,000.00	0	0
<b>Total</b>		<b>\$175,562,813</b>	<b>\$19,692,742.37</b>	<b>\$81,078,426.41</b>	<b>\$0</b>	<b>\$0</b>