Fund 30050
Transportation Improvements

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. In addition, on November 4, 2014, voters approved a $100 million bond referendum, which will support pedestrian, roadway spot, and bicycle improvements, all designed to improve capacity, enhance safety and accessibility, and reduce congestion.

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 2016. Work will continue on existing and previously funded projects.

Changes to FY 2015 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2015 Revised Budget Plan since passage of the FY 2015 Adopted Budget Plan. Included are all adjustments made as part of the FY 2014 Carryover Review, FY 2015 Third Quarter Review, and all other approved changes through April 30, 2015.

- **Carryover Adjustments** **$65,757,575**
  As part of the *FY 2014 Carryover Review*, the Board of Supervisors approved an increase of $65,757,575 due to the carryover of unexpended project balances in the amount of $61,975,075 and an adjustment of $3,782,500. This adjustment includes the appropriation of bond premium in the amount of $3,782,500 associated with the January 2014 bond sale.

- **Third Quarter Adjustments** **$100,000,000**
  As part of the *FY 2015 Third Quarter Review*, the Board of Supervisors approved an increase of $100,000,000 due to the appropriation of bond funds approved by voters as part of the fall 2014 Transportation Bond Referendum.

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).

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FUND STATEMENT

Fund 30050, Transportation Improvements

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Beginning Balance	$9,711,426	$0.00	$20,808,075	$0	$0
Total					
Bond Sale[1]	$26,217,500	$0	$144,949,500	$0	$0
Bond Premium[1]	3,782,500	0	0	0	0
Total Revenue	$30,000,000	$0	$144,949,500	$0	$0
Transfer In:					
General Fund (10001)	$200,000	$0	$0	$0	$0
Total Transfer In	$200,000	$0	$0	$0	$0
Total Available	$39,911,426	$0	$165,757,575	$0	$0
Total Expenditures	$19,103,351	$0	$165,757,575	$0	$0
Total Disbursements	$19,103,351	$0	$165,757,575	$0	$0
Ending Balance[2]	$20,808,075	$0	$0	$0	$0

[1] 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 $26.218 million from the 2007 referendum was sold in January 2014. In addition, an amount of $3.783 million was applied to this fund in bond premium associated with the January 2014 sale. A balance of $44.949 million remains in authorized but unissued bonds from the 2007 Transportation Bond Referendum. On November 4, 2014, the voters approved an additional Transportation Bond Referendum in the amount of $100 million. No bonds have been sold yet from this referendum.

[2] 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.

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FY 2016 Summary of Capital Projects

Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Advanced Preliminary Engineering (5G25-030-000)	2,202,099	11,589.34	571,818.45	0	0
Base Realignment and Closure (5G25-055-000)	8,500,000	0.00	6,499,629.80	0	0
Bike/Trail Improvements - 2014 (5G25-063-000)	2,025,000	0.00	2,025,000.00		
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	0.00	7,800,000.00	0	0
Bus Stop Improvements (TS-000006)	7,750,000	1,573,257.07	738,188.41	0	0
Cinder Bed Road Improvements (5G25-054-000)	5,700,000	55,535.44	4,768,609.60	0	0
Contingency - Bonds (5G25-027-000)		0.00	2,713,227.32	0	0
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	4,165,000	0.00	4,165,000.00	0	0
County-Maintained Pedestrian Imp - 2014 (ST 000036)	22,200,000	0.00	22,200,000.00	0	0
Fairfax County Parkway Rt. 29 (5G25-049-000)	2,100,000	123,167.48	1,734,202.53	0	0
Jefferson Manor Improvements-Phase IIIA (2G25-097-000)	1,000,000	0.00	1,000,000.00	0	0
Lorton Rd/Route 123 (5G25-053-000)	18,158,244	1,713,378.20	9,851,882.01	0	0
Pedestrian Improvements - 2014 (5G25-060-000)	37,114,000	0.00	37,114,000.00	0	0
Pedestrian Improvements-Bond Funded (ST-000021)	25,858,446	2,019,078.32	9,598,739.68	0	0
Required ADA Curb Cut Improvements (TS-000009)	206,211	206,211.10	0.00	0	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	12,000,000	0.00	12,000,000.00	0	0
Richmond Highway Match-Sidewalks (TS-000007)	700,000	237,631.17	462,368.83	0	0
Richmond Highway Public Transportation - FTA (TS-000005)	500,000	0.00	189,653.32	0	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	0.00	6,526,000.00		
Roadway Improvements - Poplar Tree (5G25-050-000)	4,503,949	10,922.60	0.00	0	0
Roadway Improvements - Route 29 Widening (5G25-052-000)	4,707,520	1,280,102.14	1,969,076.62	0	0
Roadway Improvements - Stringfellow Rd. (5G25-051-000)	21,000,000	11,456,941.00	8,263,074.83	0	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	98,824.82	0	0
Spot Improvements - Gallows Rd. Bike Line (5G25-048-000)	3,000,000	0.00	2,999,969.15	0	0

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FY 2016 Summary of Capital Projects

Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Spot Improvements - Route 7 (5G25-047-000)	1,275,000	74,959.11	995,650.00	0	0
Spot Roadway Improvements - 2014 (5G25-059-000)	15,970,000	0.00	15,970,000.00		
Spring Hill Road (5G25-034-000)	10,174,743	0.00	169,927.76	0	0
Stringfellow Road Park & Ride Expansion (TF-000009)	5,500,000	164,120.80	4,885,319.88	0	0
Traffic Calming Program (2G25-076-000)	650,000	125,628.30	256,903.69	0	0
Wiehle Avenue (5G25-028-000)	15,528,638	9,049.63	170,763.58	0	0
Zion Drive (5G25-046-000)	2,048,973	41,779.09	19,745.21	0	0
Total	$261,914,034	$19,103,350.79	$165,757,575.49	$0	$0