

Fund 30050: Transportation Improvements

FUND STATEMENT

| Category | FY 2021 Estimate | FY 2021 Actual | Increase (Decrease) (Col. 2-1) | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|---------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Beginning Balance | \$5,485,208 | \$5,485,208 | \$0 | \$0 | \$5,216,133 | \$5,216,133 |
| Revenue: | | | | | | |
| Bond Sale ¹ | \$70,140,000 | \$15,000,000 | (\$55,140,000) | \$0 | \$55,140,000 | \$55,140,000 |
| Miscellaneous Revenue | 0 | 6,848 | 6,848 | 0 | 0 | 0 |
| Total Revenue | \$70,140,000 | \$15,006,848 | (\$55,133,152) | \$0 | \$55,140,000 | \$55,140,000 |
| Total Available | \$75,625,208 | \$20,492,056 | (\$55,133,152) | \$0 | \$60,356,133 | \$55,140,000 |
| Total Expenditures | \$75,625,208 | \$15,275,923 | (\$60,349,285) | \$0 | \$60,356,133 | \$60,356,133 |
| Total Disbursements | \$75,625,208 | \$15,275,923 | (\$60,349,285) | \$0 | \$60,356,133 | \$60,356,133 |
| Ending Balance² | \$0 | \$5,216,133 | \$5,216,133 | \$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. On November 4, 2014, the voters approved a Transportation Bond Referendum in the amount of \$100 million. An amount of \$15.0 million from the 2014 referendum was sold in January 2021. A balance of \$55.14 million remains in authorized but unissued bonds for this fund.

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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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | Prior Year Actual Expenditures | Current Year Adopted Budget | Adopted + Carryover + Out of Cycle | Adjustments to Carryover | Carryover Revised Budget |
|---|------------------------|--------------------------------|-----------------------------|------------------------------------|--------------------------|--------------------------|
| Advanced Preliminary Engineering (5G25-030-000) | \$2,202,099 | \$0.00 | \$0.00 | \$318,526 | \$0 | \$318,526 |
| Bike/Trail Improvements - 2014 (5G25-063-000) | 3,875,000 | 1,161,548.74 | 0.00 | 1,039,296 | 0 | 1,039,296 |
| Bond Transit Projects - 2007 (5G25-056-000) | 9,800,000 | 1,360.56 | 0.00 | 2,054,695 | 0 | 2,054,695 |
| Cinder Bed Road Improvements-2007 (5G25-054-000) | 7,142,087 | 45,792.36 | 0.00 | 243,341 | 0 | 243,341 |
| Contingency - Bonds (5G25-027-000) | | 0.00 | 0.00 | 3,764,631 | 1,032,581 | 4,797,211 |
| County-Maintained Bike/Trail Imp - 2014 (ST-000037) | 5,665,000 | 1,383,004.36 | 0.00 | 2,605,904 | 0 | 2,605,904 |
| County-Maintained Pedestrian Imp - 2014 (ST-000036) | 22,200,000 | 1,000,367.87 | 0.00 | 10,910,973 | 0 | 10,910,973 |
| Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000) | 3,300,000 | 1,709,028.95 | 0.00 | 752,278 | 0 | 752,278 |
| Lorton Arts Access Road-2014 (TS-000020) | 1,708,873 | 60,960.61 | 0.00 | 1,127 | (1,127) | 0 |
| Neighborhood Signs (2G25-113-000) | 15,000 | 0.00 | 0.00 | 8,300 | 0 | 8,300 |
| Pedestrian Improvements - 2007 (ST-000021) | 28,258,446 | 2,452,197.23 | 0.00 | 2,579,761 | (1,000,000) | 1,579,761 |
| Pedestrian Improvements - 2014 (5G25-060-000) | 40,614,000 | 4,125,449.36 | 0.00 | 8,239,927 | 1,000,000 | 9,239,927 |
| Pole Mounted Speed Displays (2G25-112-000) | 30,000 | 12,700.00 | 0.00 | 1,040 | 0 | 1,040 |
| Rectangular Rapid Flashing Beacons (ST-000047) | 100,000 | 0.00 | 0.00 | 100,000 | 0 | 100,000 |
| RHPTI Match-Sidewalks (TS-000007) | 700,000 | 161,617.66 | 0.00 | 0 | 0 | 0 |
| RHPTI Ped Improvements - 2014 (5G25-061-000) | 6,695,000 | 294,360.08 | 0.00 | 5,564,820 | (1,300,000) | 4,264,820 |
| RHPTI Public Transportation - FTA (TS-000005) | 500,000 | 33,921.27 | 0.00 | 0 | 0 | 0 |
| RMAG Phase II - 2014 (5G25-062-000) | 6,526,000 | 216,643.10 | 0.00 | 4,800,566 | 0 | 4,800,566 |
| Route 28 Widening (5G25-065-000) | 2,000,000 | 0.00 | 0.00 | 2,000,000 | 0 | 2,000,000 |
| Route 29 Widening-2007 (5G25-052-000) | 4,662,490 | (105.92) | 0.00 | 106 | (106) | 0 |
| S. Van Dorn /I-95 Interchange (5G25-029-000) | 11,050,211 | 0.00 | 0.00 | 98,568 | 0 | 98,568 |
| Spot Improvements - 2014 (5G25-059-000) | 15,970,000 | 1,850,939.21 | 0.00 | 10,389,112 | 0 | 10,389,112 |

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|---|------------------------|--------------------------------|-----------------------------|------------------------------------|--------------------------|--------------------------|
| Stonecroft Blvd Wdng SB (Mariott-Wstfld) (5G25-064-000) | 800,678 | 0.00 | 0.00 | 800,678 | 0 | 800,678 |
| Stringfellow Rd-2007 (5G25-051-000) | 18,348,443 | (24,500.00) | 0.00 | 24,500 | (24,500) | 0 |
| Traffic Calming Program (2G25-076-000) | 2,554,399 | 564,393.70 | 0.00 | 277,381 | 300,000 | 577,381 |
| Tysons Transit Center (TF-000047) | 4,000,000 | 226,243.95 | 0.00 | 3,773,756 | 0 | 3,773,756 |
| Total | \$198,717,726 | \$15,275,923.09 | \$0.00 | \$60,349,285 | \$6,848 | \$60,356,133 |