

Fund 30050: Transportation Improvements

FUND STATEMENT

| Category | FY 2022 Estimate | FY 2022 Actual | Increase (Decrease) (Col. 2-1) | FY 2023 Adopted Budget Plan | FY 2023 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|---------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Beginning Balance | \$7,538,910 | \$7,538,910 | \$0 | \$0 | \$12,963,264 | \$12,963,264 |
| Revenue: | | | | | | |
| Bond Sale ¹ | \$55,140,000 | \$8,000,000 | (\$47,140,000) | \$0 | \$47,140,000 | \$47,140,000 |
| Federal Aid ² | 0 | 772,058 | 772,058 | 0 | 0 | 0 |
| Total Revenue | \$55,140,000 | \$8,772,058 | (\$46,367,942) | \$0 | \$47,140,000 | \$47,140,000 |
| Transfers In: | | | | | | |
| General Fund (10001) | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$25,208,830 | \$25,208,830 |
| Total Transfers In | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$25,208,830 | \$25,208,830 |
| Total Available | \$67,678,910 | \$21,310,968 | (\$46,367,942) | \$0 | \$85,312,094 | \$85,312,094 |
| Total Expenditures | \$67,678,910 | \$8,347,704 | (\$59,331,206) | \$0 | \$85,312,094 | \$85,312,094 |
| Total Disbursements | \$67,678,910 | \$8,347,704 | (\$59,331,206) | \$0 | \$85,312,094 | \$85,312,094 |
| Ending Balance³ | \$0 | \$12,963,264 | \$12,963,264 | \$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 \$100.0 million. An amount of \$8.0 million from the 2014 referendum was sold in January 2022. A balance of \$47.14 million remains in authorized but unissued bonds for this fund.

² Represents Federal Transit Administration (FTA) reimbursements associated with Project 5G25-061-000, RHPTI Ped Improvements – 2014.

³ 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 |
| Bicycle & Pedestrian Access Facilities (ST-000051) | 30,208,830 | 0.00 | 0.00 | 5,000,000 | 25,208,830 | 30,208,830 |
| Bike/Trail Improvements - 2014 (5G25-063-000) | 3,875,000 | 11,567.36 | 0.00 | 1,027,729 | 0 | 1,027,729 |
| Bond Transit Projects - 2007 (5G25-056-000) | 9,800,000 | 916.16 | 0.00 | 2,053,779 | 0 | 2,053,779 |
| Cinder Bed Road Improvements-2007 (5G25-054-000) | 7,094,713 | 88,248.08 | 0.00 | 0 | 0 | 0 |
| Contingency - Bonds (5G25-027-000) | | 0.00 | 0.00 | 4,875,081 | (800,000) | 4,075,081 |
| County-Maintained Bike/Trail Imp - 2014 (ST-000037) | 5,665,000 | 614,883.45 | 0.00 | 1,991,020 | 0 | 1,991,020 |
| County-Maintained Pedestrian Imp - 2014 (ST-000036) | 23,200,000 | 2,019,928.09 | 0.00 | 8,891,045 | 1,000,000 | 9,891,045 |
| Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000) | 3,100,000 | 87,713.64 | 0.00 | 664,564 | (200,000) | 464,564 |
| Neighborhood Signs (2G25-113-000) | 15,000 | 0.00 | 0.00 | 8,300 | 0 | 8,300 |
| Oakwood Road Steet Acceptance (2G25-122-000) | 200,000 | 30,479.44 | 0.00 | 169,521 | 0 | 169,521 |
| Pedestrian Improvements - 2007 (ST-000021) | 28,258,446 | 907,729.83 | 0.00 | 672,031 | 0 | 672,031 |
| Pedestrian Improvements - 2014 (5G25-060-000) | 42,614,000 | 2,815,275.76 | 0.00 | 7,424,652 | 1,000,000 | 8,424,652 |
| Pole Mounted Speed Displays (2G25-112-000) | 30,000 | 0.00 | 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 Ped Improvements - 2014 (5G25-061-000) | 4,467,058 | (13,744.84) | 0.00 | 4,278,565 | (2,227,942) | 2,050,623 |
| RMAG Phase II - 2014 (5G25-062-000) | 6,526,000 | 282,882.49 | 0.00 | 4,517,683 | 0 | 4,517,683 |
| Route 28 Widening (5G25-065-000) | 2,000,000 | 3,890.20 | 0.00 | 1,996,110 | 0 | 1,996,110 |
| S. Van Dorn /I-95 Interchange (5G25-029-000) | 11,050,211 | 129.78 | 0.00 | 98,438 | 0 | 98,438 |
| Spot Improvements - 2014 (5G25-059-000) | 18,470,000 | 1,010,640.88 | 0.00 | 10,378,471 | 1,500,000 | 11,878,471 |
| Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000) | 800,678 | 0.00 | 0.00 | 800,678 | 0 | 800,678 |

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|--|------------------------|--------------------------------|-----------------------------|------------------------------------|--------------------------|--------------------------|
| Traffic Calming Program (2G25-076-000) | 3,254,399 | 441,610.21 | 0.00 | 335,771 | 500,000 | 835,771 |
| Tysons Transit Center (TF-000047) | 4,000,000 | 45,553.11 | 0.00 | 3,728,203 | 0 | 3,728,203 |
| Total | \$206,931,434 | \$8,347,703.64 | \$0.00 | \$59,331,206 | \$25,980,888 | \$85,312,094 |