

# Fund 30050: Transportation Improvements

## Focus

Fund 30050, Transportation Improvements, 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 using 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. The most recent bond referendum approved by the voters was in November 2014 and supports pedestrian, bicycle, and roadway improvements, all designed to improve capacity, enhance safety and accessibility, and reduce congestion.

Fund 30050 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 \$0.125 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 has been included in Fund 30050 in FY 2023. Work will continue on existing and previously funded projects.

## Changes to FY 2022 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, FY 2022 Third Quarter Review, and all other approved changes through April 30, 2022.*

### **Carryover Adjustments** **\$60,356,133**

As part of the *FY 2021 Carryover Review*, the Board of Supervisors approved an increase of \$60,356,133 due to the carryover of unexpended project balances in the amount of \$60,349,285 and an adjustment of \$6,848. This adjustment includes the appropriation of revenues received during FY 2021.

### **Mid-Year Adjustments** **\$7,430,496**

As part of the *FY 2022 Mid-Year Review*, the Board of Supervisors approved funding of \$7,430,496 due to the appropriation of VDOT revenues in the amount of \$2,430,496 received in FY 2021 and included as an audit adjustment and \$5,000,000 as an increase to the General Fund Transfer to support bicycle and pedestrian access facilities.

A Fund Statement and a 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

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
<b>Beginning Balance</b>	\$5,485,208	\$0	\$7,538,910	\$0	\$0
<b>Revenue:</b>					
Bond Sale <sup>1</sup>	\$15,000,000	\$0	\$55,140,000	\$0	\$0
VDOT Reimbursement <sup>2</sup>	2,430,496	0	0	0	0
Miscellaneous Revenue	6,848	0	0	0	0
<b>Total Revenue<sup>2</sup></b>	<b>\$17,437,344</b>	<b>\$0</b>	<b>\$55,140,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$0	\$0	\$5,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$22,922,552</b>	<b>\$0</b>	<b>\$67,678,910</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures<sup>2</sup></b>	<b>\$15,383,642</b>	<b>\$0</b>	<b>\$67,678,910</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$15,383,642</b>	<b>\$0</b>	<b>\$67,678,910</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$7,538,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bond 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 \$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.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$2,430,495.94 to FY 2021 revenues to record revenue in the appropriate fiscal year and as an increase of \$107,719.29 to FY 2021 expenditures to record an expenditure accrual. There was an offsetting adjustment to the *FY 2022 Revised Budget Plan* as a result of this adjustment. The project affected by this adjustment was 5G25-054-000, Cinder Bed Road Improvements-2007. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.

<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.

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### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$0.00	\$318,526.45	\$0	\$0
Bicycle & Pedestrian Access Facilities (ST-000051)	5,000,000	0.00	5,000,000.00	0	0
Bike/Trail Improvements - 2014 (5G25-063-000)	3,875,000	1,161,548.74	1,039,296.45	0	0
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	1,360.56	2,054,694.69	0	0
Cinder Bed Road Improvements-2007 (5G25-054-000)	7,142,087	153,511.65	135,621.65	0	0
Contingency - Bonds (5G25-027-000)		0.00	4,827,707.40	0	0
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	5,665,000	1,383,004.36	2,605,903.50	0	0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	22,200,000	1,000,367.87	10,910,972.87	0	0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	3,300,000	1,709,028.95	752,277.61	0	0
Lorton Arts Access Road-2014 (TS-000020)	1,708,873	60,960.61	0.00	0	0
Neighborhood Signs (2G25-113-000)	15,000	0.00	8,300.00	0	0
Oakwood Road Steet Acceptance (2G25-122-000)	200,000	0.00	200,000.00	0	0
Pedestrian Improvements - 2007 (ST-000021)	28,258,446	2,452,197.23	1,579,760.66	0	0
Pedestrian Improvements - 2014 (5G25-060-000)	41,614,000	4,125,449.36	10,239,927.48	0	0
Pole Mounted Speed Displays (2G25-112-000)	30,000	12,700.00	1,040.00	0	0
Rectangular Rapid Flashing Beacons (ST-000047)	100,000	0.00	100,000.00	0	0
RHPTI Match-Sidewalks (TS-000007)	700,000	161,617.66	0.00	0	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	6,695,000	294,360.08	4,264,820.33	0	0
RHPTI Public Transportation - FTA (TS-000005)	500,000	33,921.27	0.00	0	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	216,643.10	4,800,565.82	0	0
Route 28 Widening (5G25-065-000)	2,000,000	0.00	2,000,000.00	0	0
Route 29 Widening-2007 (5G25-052-000)	4,662,490	(105.92)	0.00	0	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	98,567.82	0	0
Spot Improvements - 2014 (5G25-059-000)	16,970,000	1,850,939.21	11,389,112.11	0	0

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### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	0	0
Stringfellow Rd-2007 (5G25-051-000)	18,348,443	(24,500.00)	0.00	0	0
Traffic Calming Program (2G25-076-000)	2,754,399	564,393.70	777,381.25	0	0
Tysons Transit Center (TF-000047)	4,000,000	226,243.95	3,773,756.05	0	0
<b>Total</b>	<b>\$206,117,726</b>	<b>\$15,383,642.38</b>	<b>\$67,678,910.14</b>	<b>\$0</b>	<b>\$0</b>