

# Fund 30050: Transportation Improvements

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,962,092</b>	<b>\$12,962,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,266,783</b>	<b>\$53,266,783</b>
<b>Revenue:</b>						
Bond Sale <sup>1</sup>	\$47,140,000	\$22,000,000	(\$25,140,000)	\$0	\$25,140,000	\$25,140,000
<b>Total Revenue</b>	<b>\$47,140,000</b>	<b>\$22,000,000</b>	<b>(\$25,140,000)</b>	<b>\$0</b>	<b>\$25,140,000</b>	<b>\$25,140,000</b>
<b>Transfers In:</b>						
General Fund (10001)	\$25,208,830	\$25,208,830	\$0	\$0	\$26,483,177	\$26,483,177
<b>Total Transfers In</b>	<b>\$25,208,830</b>	<b>\$25,208,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,483,177</b>	<b>\$26,483,177</b>
<b>Total Available</b>	<b>\$85,310,922</b>	<b>\$60,170,922</b>	<b>(\$25,140,000)</b>	<b>\$0</b>	<b>\$104,889,960</b>	<b>\$104,889,960</b>
<b>Total Expenditures</b>	<b>\$85,310,922</b>	<b>\$6,904,139</b>	<b>(\$78,406,783)</b>	<b>\$0</b>	<b>\$104,889,960</b>	<b>\$104,889,960</b>
<b>Total Disbursements</b>	<b>\$85,310,922</b>	<b>\$6,904,139</b>	<b>(\$78,406,783)</b>	<b>\$0</b>	<b>\$104,889,960</b>	<b>\$104,889,960</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$53,266,783</b>	<b>\$53,266,783</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 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 \$22.0 million from the 2014 referendum was sold in January 2023. A balance of \$25.14 million remains in authorized but unissued bonds for this fund.

<sup>2</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	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)	\$2,102,099	\$15,981.73	\$0.00	\$202,545	\$0	\$202,545
Bicycle and Pedestrian Access - DOT (2G40-197-000)	21,843,830	368,765.59	0.00	21,475,064	0	21,475,064
Bicycle and Pedestrian Access - DOT (ST-000053)	5,265,000	95,555.18	0.00	5,169,445	0	5,169,445
Bicycle and Pedestrian Access - DPWES (ST-000055)	1,000,000	494,882.39	0.00	505,118	0	505,118
Bicycle and Pedestrian Access - Parks (2G51-052-000)	2,000,000	435,314.96	0.00	1,564,685	0	1,564,685
Bicycle and Pedestrian Access - Police (ST-000054)	100,000	100,000.00	0.00	0	0	0
Bicycle and Pedestrian Access Reserve (ST-000051)	26,483,177	0.00	0.00	0	26,483,177	26,483,177
Bike/Trail Improvements - 2014 (5G25-063-000)	3,125,000	7,221.31	0.00	520,508	(250,000)	270,508
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	0.00	0.00	2,053,779	0	2,053,779
Contingency - Bonds (5G25-027-000)		0.00	0.00	1,012,995	(877,813)	135,182
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	3,765,000	50,603.87	0.00	940,416	(900,000)	40,416
County-Maintained Pedestrian Imp - 2014 (ST-000036)	24,200,000	1,941,387.55	0.00	8,949,657	0	8,949,657
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	2,662,086	26,649.73	0.00	0	0	0
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	18,282.26	0.00	151,238	0	151,238
Pedestrian Improvements - 2007 (ST-000021)	27,580,406	(6,008.85)	0.00	178,040	(178,040)	0
Pedestrian Improvements - 2014 (5G25-060-000)	46,114,000	911,868.67	0.00	9,511,610	1,500,000	11,011,610
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)	2,422,911	6,476.31	0.00	1,044,147	(1,044,147)	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	615,091.27	0.00	3,902,592	0	3,902,592
Route 28 Widening (5G25-065-000)	2,000,000	19,113.47	0.00	1,976,996	0	1,976,996

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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
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	0.00	98,438	0	98,438
Spot Improvements - 2014 (5G25-059-000)	23,470,000	1,425,084.26	0.00	13,953,387	1,500,000	15,453,387
Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000)	800,678	0.00	0.00	800,678	0	800,678
Traffic Calming Program (2G25-076-000)	3,504,399	207,589.67	0.00	628,181	250,000	878,181
Tysons Transit Center (TF-000047)	4,000,000	149,587.06	0.00	3,578,616	0	3,578,616
VDOT Street Acceptance (5G25-066-000)	100,000	20,692.10	0.00	79,308	0	79,308
<b>Total</b>	<b>\$230,259,797</b>	<b>\$6,904,138.53</b>	<b>\$0.00</b>	<b>\$78,406,783</b>	<b>\$26,483,177</b>	<b>\$104,889,960</b>