

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 to undertake primary and 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 was approved by the voters 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. 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.

In addition, the Board of Supervisors has consistently emphasized the importance of providing safe access for pedestrians and bicycles, especially near schools, parks, activity centers, transit station areas, and revitalization areas. During the COVID-19 pandemic, pedestrian and bicycle activity increased throughout the County and this increased usage highlighted the inadequacies of the existing infrastructure. The Board of Supervisors has supported new funding for a Bicycle and Pedestrian Access Program targeted at \$100 million over approximately six years through FY 2027. This funding will help expedite efforts to make one-time investments in pedestrian and bicycle infrastructure that will have long-term, meaningful impacts on accessibility and safety in the community. To date, the Board has approved an amount of \$30,208,830 for this Program.

No funding has been included in Fund 30050 in FY 2024. Work will continue on existing and previously funded projects.

Changes to FY 2023 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2023 Revised Budget Plan since passage of the FY 2023 Adopted Budget Plan. Included are all adjustments made as part of the FY 2022 Carryover Review, FY 2023 Third Quarter Review, and all other approved changes through April 30, 2023.

Carryover Adjustments

\$85,312,094

As part of the FY 2022 Carryover Review, the Board of Supervisors approved an increase of \$85,312,094 due to the carryover of unexpended project balances in the amount of \$59,331,206 and an adjustment of \$25,980,888. This adjustment included the appropriation of revenues received during FY 2022 in the amount of \$772,058 and a General Fund Transfer In of \$25,208,830 to support the countywide Bicycle and Pedestrian Access Program.

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).

Fund 30050: Transportation Improvements

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Beginning Balance	\$7,538,910	\$0	\$12,962,092	\$0	\$0
Revenue:					
Bond Sale ¹	\$8,000,000	\$0	\$47,140,000	\$0	\$0
Federal Aid ²	772,058	0	0	0	0
Total Revenue	\$8,772,058	\$0	\$47,140,000	\$0	\$0
Transfers In:					
General Fund (10001)	\$5,000,000	\$0	\$25,208,830	\$0	\$0
Total Transfers In	\$5,000,000	\$0	\$25,208,830	\$0	\$0
Total Available	\$21,310,968	\$0	\$85,310,922	\$0	\$0
Total Expenditures³	\$8,348,876	\$0	\$85,310,922	\$0	\$0
Total Disbursements	\$8,348,876	\$0	\$85,310,922	\$0	\$0
Ending Balance⁴	\$12,962,092	\$0	\$0	\$0	\$0

¹ 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 \$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 In order to account for the revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$1,172.61 to FY 2022 expenditures to record an expenditure accrual. This impacts the amount carried forward resulting in a decrease of \$1,172.61 to the *FY 2023 Revised Budget Plan*. The project affected by this adjustment is 5G25-060-000, Pedestrian Improvements - 2014. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments were included in the *FY 2023 Third Quarter Review*.

⁴ 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.

Fund 30050: Transportation Improvements

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Advanced Preliminary Engineering (5G25-030-000)	\$2,102,099	\$0.00	\$218,526.45	\$0	\$0
Bicycle and Pedestrian Access - DOT (2G40-197-000)	2,605,000	0.00	2,605,000.00	0	0
Bicycle and Pedestrian Access - DOT (ST-000053)	1,565,000	0.00	1,565,000.00	0	0
Bicycle and Pedestrian Access - DPWES (ST-000055)	1,000,000	0.00	1,000,000.00	0	0
Bicycle and Pedestrian Access - Parks (2G51-052-000)	2,000,000	0.00	2,000,000.00	0	0
Bicycle and Pedestrian Access - Police (ST-000054)	100,000	0.00	100,000.00	0	0
Bicycle and Pedestrian Access Reserve (ST-000051)	22,938,830	0.00	22,938,830.00	0	0
Bike/Trail Improvements - 2014 (5G25-063-000)	3,375,000	11,567.36	527,729.09	0	0
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	916.16	2,053,778.53	0	0
Cinder Bed Road Improvements-2007 (5G25-054-000)	7,094,713	88,248.08	0.00	0	0
Contingency - Bonds (5G25-027-000)		0.00	975,080.96	0	0
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	4,665,000	614,883.45	991,020.05	0	0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	24,200,000	2,019,928.09	10,891,044.78	0	0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	2,700,000	87,713.64	64,563.97	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	30,479.44	169,520.56	0	0
Pedestrian Improvements - 2007 (ST-000021)	27,758,446	907,729.83	172,030.83	0	0
Pedestrian Improvements - 2014 (5G25-060-000)	44,614,000	2,816,448.37	10,423,479.11	0	0
Pole Mounted Speed Displays (2G25-112-000)	30,000	0.00	1,040.00	0	0
Rectangular Rapid Flashing Beacons (ST-000047)	100,000	0.00	100,000.00	0	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	3,467,058	(13,744.84)	1,050,623.17	0	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	282,882.49	4,517,683.33	0	0
Route 28 Widening (5G25-065-000)	2,000,000	3,890.20	1,996,109.80	0	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	129.78	98,438.04	0	0
Spot Improvements - 2014 (5G25-059-000)	21,970,000	1,010,640.88	15,378,471.23	0	0
Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	0	0

Fund 30050: Transportation Improvements

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Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Traffic Calming Program (2G25-076-000)	3,254,399	441,610.21	835,771.04	0	0
Tysons Transit Center (TF-000047)	4,000,000	45,553.11	3,728,202.94	0	0
VDOT Street Acceptance (5G25-066-000)	100,000	0.00	100,000.00	0	0
Total	\$210,031,434	\$8,348,876.25	\$85,310,921.88	\$0	\$0