

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 from commercial and industrial real estate tax in support of transportation. This 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 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 \$56,692,007 for this Program.

No funding has been included in Fund 30050 in FY 2025. Work will continue on existing and previously funded projects.

Changes to FY 2024 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2024 Revised Budget Plan since passage of the FY 2024 Adopted Budget Plan. Included are all adjustments made as part of the FY 2023 Carryover Review and all other approved changes through December 31, 2023.

Carryover Adjustments \$104,889,960

As part of the *FY 2023 Carryover Review*, the Board of Supervisors approved an increase of \$104,889,960 due to the carryover of unexpended project balances in the amount of \$78,406,783 and an adjustment of \$26,483,177. This adjustment reflects an increase to the General Fund Transfer 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).

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FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2025 Advertised Budget Plan
Beginning Balance	\$12,962,092	\$0	\$53,245,463	\$0
Revenue:				
Bond Sale ¹	\$22,000,000	\$0	\$25,140,000	\$0
Total Revenue	\$22,000,000	\$0	\$25,140,000	\$0
Transfers In:				
General Fund (10001)	\$25,208,830	\$0	\$26,483,177	\$0
Total Transfers In	\$25,208,830	\$0	\$26,483,177	\$0
Total Available	\$60,170,922	\$0	\$104,868,640	\$0
Total Expenditures²	\$6,925,459	\$0	\$104,868,640	\$0
Total Disbursements	\$6,925,459	\$0	\$104,868,640	\$0
Ending Balance³	\$53,245,463	\$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 \$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.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments are reflected as an increase of \$21,320.09 to FY 2023 Total Expenditures to record expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$21,320.09 to the *FY 2024 Revised Budget Plan*. The projects affected by this adjustment are 2G51-052-000, Bicycle and Pedestrian Access – Parks; 5G25-060-000, Pedestrian Improvements – 2014; 2G25-076-000, Traffic Calming Program; and TF-000047, Tysons Transit Center. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments will be included in the FY 2024 Third Quarter Package.

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	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan
Advanced Preliminary Engineering (5G25-030-000)	\$2,102,099	\$15,981.73	\$202,544.72	\$0
Bicycle and Pedestrian Access - DOT (2G40-197-000)	21,633,830	368,765.59	21,265,064.41	0
Bicycle and Pedestrian Access - DOT (ST-000053)	5,475,000	95,555.18	5,379,444.82	0
Bicycle and Pedestrian Access - DPWES (ST-000055)	2,020,000	494,882.39	1,525,117.61	0
Bicycle and Pedestrian Access - Parks (2G51-052-000)	3,000,000	465,798.80	2,534,201.20	0
Bicycle and Pedestrian Access - Police (ST-000054)	150,384	100,000.00	50,384.00	0
Bicycle and Pedestrian Access Reserve (ST-000051)	24,412,793	0.00	24,412,793.00	0
Bike/Trail Improvements - 2014 (5G25-063-000)	3,125,000	7,221.31	270,507.78	0
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	0.00	2,053,778.53	0
Contingency - Bonds (5G25-027-000)		0.00	135,181.74	0
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	3,765,000	50,603.87	40,416.18	0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	24,200,000	1,941,387.55	8,949,657.23	0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	2,662,086	26,649.73	0.00	0
Neighborhood Signs (2G25-113-000)	15,000	0.00	8,300.00	0
Oakwood Road Street Acceptance (2G25-122-000)	200,000	18,282.26	151,238.30	0
Pedestrian Improvements - 2007 (ST-000021)	27,580,406	(6,008.85)	0.00	0
Pedestrian Improvements - 2014 (5G25-060-000)	46,114,000	912,069.92	11,011,409.19	0
Pole Mounted Speed Displays (2G25-112-000)	30,000	0.00	1,040.00	0
Rectangular Rapid Flashing Beacons (ST-000047)	100,000	0.00	100,000.00	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	2,422,911	6,476.31	0.00	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	615,091.27	3,902,592.06	0
Route 28 Widening (5G25-065-000)	2,000,000	19,113.47	1,976,996.33	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	98,438.04	0
Spot Improvements - 2014 (5G25-059-000)	23,470,000	1,425,084.26	15,453,386.97	0
Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	0
Traffic Calming Program (2G25-076-000)	3,504,399	208,672.67	877,098.37	0
Tysons Transit Center (TF-000047)	4,000,000	139,139.06	3,589,063.88	0
VDOT Street Acceptance (5G25-066-000)	100,000	20,692.10	79,307.90	0
Total	\$230,259,797	\$6,925,458.62	\$104,868,640.26	\$0