

# Fund 30050

## Transportation Improvements

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### 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 through the use of 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 approved by the voters in November 2007 and November 2014. These bond referendum support pedestrian, bicycle, and roadway improvements, all designed to improve capacity, enhance safety and accessibility, and reduce congestion.

Fund 30050, Transportation Improvements, 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 12.5 cents 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 is included in Fund 30050 in FY 2018. Work will continue on existing and previously funded projects.

### Changes to FY 2017 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2017 Revised Budget Plan since passage of the FY 2017 Adopted Budget Plan. Included are all adjustments made as part of the FY 2016 Carryover Review, FY 2017 Third Quarter Review, and all other approved changes through April 30, 2017.*

- ◆ **Carryover Adjustments** **\$137,490,083**  
As part of the FY 2016 Carryover Review, the Board of Supervisors approved an increase of \$137,490,083 due to the carryover of unexpended project balances in the amount of \$132,895,083 and the appropriation of bond premium in the amount of \$4,595,000.

A Fund Statement and 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

### Fund 30050, Transportation Improvements

|                                   | FY 2016<br>Actual | FY 2017<br>Adopted<br>Budget Plan | FY 2017<br>Revised<br>Budget Plan | FY 2018<br>Advertised<br>Budget Plan | FY 2018<br>Adopted<br>Budget Plan |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| <b>Beginning Balance</b>          | \$15,178,416      | \$0                               | \$18,650,583                      | \$0                                  | \$0                               |
| Revenue:                          |                   |                                   |                                   |                                      |                                   |
| Bond Sale <sup>1</sup>            | \$15,405,000      | \$0                               | \$118,839,500                     | \$0                                  | \$0                               |
| Bond Premium <sup>1</sup>         | 4,595,000         | 0                                 | 0                                 | 0                                    | 0                                 |
| <b>Total Revenue</b>              | \$20,000,000      | \$0                               | \$118,839,500                     | \$0                                  | \$0                               |
| <b>Total Available</b>            | \$35,178,416      | \$0                               | \$137,490,083                     | \$0                                  | \$0                               |
| <b>Total Expenditures</b>         | \$16,527,833      | \$0                               | \$137,490,083                     | \$0                                  | \$0                               |
| <b>Total Disbursements</b>        | \$16,527,833      | \$0                               | \$137,490,083                     | \$0                                  | \$0                               |
| <b>Ending Balance<sup>2</sup></b> | \$18,650,583      | \$0                               | \$0                               | \$0                                  | \$0                               |

<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. In November 2007, the voters approved a Transportation Bond Referendum in the amount of \$110 million. An amount of \$15.405 million from the 2007 referendum was sold in January 2016. In addition, an amount of \$4.595 million was applied to this fund in bond premium associated with the January 2016 sale. A balance of \$18.839 million remains in authorized but unissued bonds from the 2007 Transportation Bond Referendum. On November 4, 2014, the voters approved an additional Transportation Bond Referendum in the amount of \$100 million. No bonds have been sold yet from this referendum.

<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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### FY 2018 Summary of Capital Projects

#### Fund 30050, Transportation Improvements

| Project   | Total<br>Project<br>Estimate | FY 2016<br>Actual<br>Expenditures | FY 2017<br>Revised<br>Budget | FY 2018<br>Advertised<br>Budget Plan | FY 2018<br>Adopted<br>Budget Plan |
|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Advanced Preliminary Engineering (5G25-030-000)             | \$2,202,099                  | \$21,101.01                       | \$478,803.64                 | \$0                                  | \$0                               |
| Base Realignment and Closure (5G25-055-000)                 | 8,500,000                    | 499,629.80                        | 0.00                         | 0                                    | 0                                 |
| Bike/Trail Improvements - 2014 (5G25-063-000)               | 2,025,000                    | 50,647.45                         | 1,946,234.88                 | 0                                    | 0                                 |
| Bond Transit Projects - 2007 (5G25-056-000)                 | 9,800,000                    | 1,270,154.85                      | 6,329,845.15                 | 0                                    | 0                                 |
| Bus Stop Improvements (TS-000006)                           | 7,750,000                    | 4,654.22                          | 521,005.88                   | 0                                    | 0                                 |
| Cinder Bed Road Improvements (5G25-054-000)                 | 6,350,000                    | 1,399,907.32                      | 3,834,661.27                 | 0                                    | 0                                 |
| Contingency - Bonds (5G25-027-000)                          |                              | 0.00                              | 7,868,786.09                 | 0                                    | 0                                 |
| County-Maintained Bike/Trail Imp - 2014 (ST-000037)         | 4,165,000                    | 54,698.71                         | 4,110,186.09                 | 0                                    | 0                                 |
| County-Maintained Pedestrian Imp - 2014 (ST-000036)         | 22,200,000                   | 1,060,735.54                      | 20,934,168.91                | 0                                    | 0                                 |
| Fairfax County Parkway Rt. 29 (5G25-049-000)                | 2,600,000                    | 142,079.71                        | 2,049,807.07                 | 0                                    | 0                                 |
| Jefferson Manor Improvements-Phase IIIA (2G25-097-000)      | 2,675,000                    | 114,095.59                        | 2,443,679.02                 | 0                                    | 0                                 |
| Lorton Arts Access Road (TS-000020)                         | 1,200,000                    | 30,751.18                         | 1,169,248.82                 | 0                                    | 0                                 |
| Lorton Rd/Route 123 (5G25-053-000)                          | 18,158,244                   | 2,076,834.53                      | 3,343,876.17                 | 0                                    | 0                                 |
| Pedestrian Improvements - 2014 (5G25-060-000)               | 37,114,000                   | 1,966,364.91                      | 34,485,360.50                | 0                                    | 0                                 |
| Pedestrian Improvements-Bond Funded (ST-000021)             | 27,608,446                   | 2,598,610.51                      | 6,410,059.03                 | 0                                    | 0                                 |
| RHPTI Ped Improvements - 2014 (5G25-061-000)                | 12,000,000                   | 149,875.56                        | 11,850,124.44                | 0                                    | 0                                 |
| Richmond Highway Match-Sidewalks (TS-000007)                | 700,000                      | 0.00                              | 462,368.83                   | 0                                    | 0                                 |
| Richmond Highway Public Transportation - FTA<br>(TS-000005) | 500,000                      | 100,507.52                        | 33,921.37                    | 0                                    | 0                                 |
| RMAG Phase II - 2014 (5G25-062-000)                         | 6,526,000                    | 612.94                            | 6,525,387.06                 | 0                                    | 0                                 |
| Roadway Improvements - Route 29 Widening<br>(5G25-052-000)  | 6,707,489                    | 302,920.51                        | 3,284,270.18                 | 0                                    | 0                                 |
| Roadway Improvements - Stringfellow Rd.<br>(5G25-051-000)   | 18,500,000                   | 0.00                              | 763,074.83                   | 0                                    | 0                                 |
| S. Van Dorn /I-95 Interchange (5G25-029-000)                | 11,050,211                   | 0.00                              | 98,824.82                    | 0                                    | 0                                 |
| Spot Improvements - Route 7 (5G25-047-000)                  | 775,000                      | 76,427.73                         | 358,560.87                   | 0                                    | 0                                 |
| Spot Roadway Improvements - 2014 (5G25-059-000)             | 15,970,000                   | 420,668.82                        | 15,539,078.38                | 0                                    | 0                                 |
| Spring Hill Road (5G25-034-000)                             | 10,084,184                   | 73,364.60                         | 0.00                         | 0                                    | 0                                 |
| Stringfellow Road Park & Ride Expansion (TF-000009)         | 5,500,000                    | 3,817,031.06                      | 564,225.06                   | 0                                    | 0                                 |
| Traffic Calming Program (2G25-076-000)                      | 650,000                      | (5,112.40)                        | 221,398.92                   | 0                                    | 0                                 |
| Wiehle Avenue (5G25-028-000)                                | 17,578,638                   | 301,271.28                        | 1,863,125.90                 | 0                                    | 0                                 |
| <b>Total</b>  | <b>\$258,889,311</b>         | <b>\$16,527,832.95</b>            | <b>\$137,490,083.18</b>      | <b>\$0</b>                           | <b>\$0</b>                        |