

# 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 referenda support 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 is included in Fund 30050 in FY 2019. Work will continue on existing and previously funded projects.

### Changes to FY 2018 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2018 Revised Budget Plan since passage of the FY 2018 Adopted Budget Plan. Included are all adjustments made as part of the FY 2017 Carryover Review, FY 2018 Third Quarter Review, and all other approved changes through April 30, 2018.*

- ◆ **Carryover Adjustments** **\$115,705,160**  
As part of the *FY 2017 Carryover Review*, the Board of Supervisors approved an increase of \$115,705,160 due to the carryover of unexpended project balances.

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 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2019 Advertised Budget Plan	FY 2019 Adopted Budget Plan
<b>Beginning Balance</b>	\$18,650,583	\$0	\$16,530,040	\$0	\$0
Revenue:					
Bond Sale <sup>1</sup>	\$20,000,000	\$0	\$98,839,500	\$0	\$0
Bond Premium <sup>1</sup>	0	0	0	0	0
<b>Total Revenue</b>	\$20,000,000	\$0	\$98,839,500	\$0	\$0
<b>Total Available</b>	\$38,650,583	\$0	\$115,369,540	\$0	\$0
<b>Total Expenditures<sup>2</sup></b>	\$22,120,543	\$0	\$115,369,540	\$0	\$0
<b>Total Disbursements</b>	\$22,120,543	\$0	\$115,369,540	\$0	\$0
<b>Ending Balance<sup>3</sup></b>	\$16,530,040	\$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 \$18.840 million from the 2007 referendum was sold in January 2017. There are no more authorized but unissued bonds associated with the 2007 Transportation Bond Referendum. On November 4, 2014, the voters approved an additional Transportation Bond Referendum in the amount of \$100 million. An amount of \$1.160 million from the 2014 referendum was sold in January 2017. A balance of \$98.840 million remains in authorized but unissued bonds from the 2014 Transportation Bond Referendum.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$335,619.72 has been reflected as an increase to FY 2017 Total Expenditures. The projects affected by this adjustment are 5G25-054-000, Cinder Bed Road Improvements-2007 and ST-000036, County-Maintained Pedestrian Imp-2014. The audit adjustment has been included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment were included in the FY 2018 Third Quarter Package.

<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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### FY 2019 Summary of Capital Projects

#### Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Revised Budget	FY 2019 Advertised Budget Plan	FY 2019 Adopted Budget Plan
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$38,017.97	\$440,785.67	\$0	\$0
Bike/Trail Improvements - 2014 (5G25-063-000)	2,025,000	226,028.30	1,720,206.58	0	0
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	3,190,552.02	3,139,293.13	0	0
Bus Stop Improvements-2007 (TS-000006)	7,750,000	3,576.71	517,429.17	0	0
Cinder Bed Road Improvements-2007 (5G25-054-000)	6,925,000	4,018,951.83	390,709.44	0	0
Contingency - Bonds (5G25-027-000)		0.00	5,778,786.09	0	0
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	4,165,000	221,141.05	3,889,045.04	0	0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	22,200,000	2,175,007.56	18,759,161.35	0	0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	4,000,000	204,239.34	3,564,439.68	0	0
Lorton Arts Access Road-2014 (TS-000020)	1,600,000	148,201.56	1,421,047.26	0	0
Lorton Rd/Route 123-2007 (5G25-053-000)	18,158,244	2,216,062.75	1,127,813.42	0	0
Pedestrian Improvements - 2014 (5G25-060-000)	37,114,000	3,534,355.54	30,951,004.96	0	0
Pedestrian Improvements-2007 (ST-000021)	28,108,446	729,394.48	6,180,664.55	0	0
RHPTI Match-Sidewalks (TS-000007)	700,000	144,838.49	317,530.34	0	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	12,000,000	410,584.93	11,439,539.51	0	0
RHPTI Public Transportation - FTA (TS-000005)	500,000	15,000.00	18,921.37	0	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	180,217.30	6,345,169.76	0	0
Route 29 Widening-2007 (5G25-052-000)	5,632,489	796,351.18	1,412,919.00	0	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	98,824.82	0	0
Spot Improvements - 2014 (5G25-059-000)	15,970,000	768,067.67	14,771,010.71	0	0
Spot Improvements - FC Parkway Rt. 29 (5G25-049-000)	2,600,000	1,091,865.20	957,941.87	0	0
Spot Improvements Route 7 - 2007 (5G25-047-000)	775,000	191,835.28	166,725.59	0	0
Stringfellow Rd-2007 (5G25-051-000)	18,500,000	0.00	763,074.83	0	0
Stringfellow Road Park & Ride Expansion-2007 (TF-000009)	5,500,000	72,968.84	491,256.22	0	0
Traffic Calming Program (2G25-076-000)	815,000	42,108.86	344,290.06	0	0
Wiehle Avenue (5G25-028-000)	17,778,638	1,701,175.92	361,949.98	0	0
<b>Total</b>	<b>\$242,395,127</b>	<b>\$22,120,542.78</b>	<b>\$115,369,540.40</b>	<b>\$0</b>	<b>\$0</b>