

# 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 2014. These bonds 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 2020. Work will continue on existing and previously funded projects.

### Changes to FY 2019 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2019 Revised Budget Plan since passage of the FY 2019 Adopted Budget Plan. Included are all adjustments made as part of the FY 2018 Carryover Review, FY 2019 Third Quarter Review, and all other approved changes through April 30, 2019.*

- ◆ **Carryover Adjustments** **\$102,447,424**  
As part of the *FY 2018 Carryover Review*, the Board of Supervisors approved an increase of \$102,447,424 due to the carryover of unexpended project balances in the amount of \$100,382,525 and an adjustment of \$2,064,899. This adjustment included the appropriation of bond premium in the amount of \$2,000,500 associated with the January 2018 bond sale, a General Fund transfer in the amount of \$45,000 to support the Traffic Calming Program and the appropriation of proffer revenue in the amount of \$19,399 associated with the Traffic Calming Program.

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).

# Fund 30050 Transportation Improvements

## FUND STATEMENT

### Fund 30050, Transportation Improvements

|                                       | FY 2018<br>Actual   | FY 2019<br>Adopted<br>Budget Plan | FY 2019<br>Revised<br>Budget Plan | FY 2020<br>Advertised<br>Budget Plan | FY 2020<br>Adopted<br>Budget Plan |
|---------------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| <b>Beginning Balance</b>              | <b>\$16,530,040</b> | <b>\$0</b>                        | <b>\$19,455,809</b>               | <b>\$0</b>                           | <b>\$0</b>                        |
| Revenue:                              |                     |                                   |                                   |                                      |                                   |
| Bond Sale <sup>1</sup>                | \$15,999,500        | \$0                               | \$82,840,000                      | \$0                                  | \$0                               |
| Bond Premium <sup>1</sup>             | 2,000,500           | 0                                 | 0                                 | 0                                    | 0                                 |
| Traffic Calming Proffers <sup>2</sup> | 19,399              | 0                                 | 0                                 | 0                                    | 0                                 |
| <b>Total Revenue</b>                  | <b>\$18,019,399</b> | <b>\$0</b>                        | <b>\$82,840,000</b>               | <b>\$0</b>                           | <b>\$0</b>                        |
| Transfers In:                         |                     |                                   |                                   |                                      |                                   |
| General Fund (10001)                  | \$0                 | \$0                               | \$45,000                          | \$0                                  | \$0                               |
| <b>Total Transfers In</b>             | <b>\$0</b>          | <b>\$0</b>                        | <b>\$45,000</b>                   | <b>\$0</b>                           | <b>\$0</b>                        |
| <b>Total Available</b>                | <b>\$34,549,439</b> | <b>\$0</b>                        | <b>\$102,340,809</b>              | <b>\$0</b>                           | <b>\$0</b>                        |
| <b>Total Expenditures<sup>3</sup></b> | <b>\$15,093,630</b> | <b>\$0</b>                        | <b>\$102,340,809</b>              | <b>\$0</b>                           | <b>\$0</b>                        |
| <b>Total Disbursements</b>            | <b>\$15,093,630</b> | <b>\$0</b>                        | <b>\$102,340,809</b>              | <b>\$0</b>                           | <b>\$0</b>                        |
| <b>Ending Balance<sup>4</sup></b>     | <b>\$19,455,809</b> | <b>\$0</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 million. An amount of \$16 million from the 2014 referendum was sold in January 2018. In addition, an amount of \$2 million was applied to this fund in bond premium associated with the January 2018 sale. A balance of \$82.840 million remains in authorized but unissued bonds from the 2014 Transportation Bond Referendum.

<sup>2</sup> Represents proffers received in FY 2018 associated with the Traffic Calming Program.

<sup>3</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$106,615.09 has been reflected as an increase to FY 2018 Total Expenditures. The project affected by this adjustment is 5G25-051-000, Stringfellow Rd-2007. The audit adjustment has been included in the FY 2018 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment were included in the FY 2019 Third Quarter package.

<sup>4</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 2020 Summary of Capital Projects

#### Fund 30050, Transportation Improvements

| Project  | Total<br>Project<br>Estimate | FY 2018<br>Actual<br>Expenditures | FY 2019<br>Revised<br>Budget | FY 2020<br>Advertised<br>Budget Plan | FY 2020<br>Adopted<br>Budget Plan |
|--|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Advanced Preliminary Engineering (5G25-030-000)                  | \$2,202,099                  | \$0.00                            | \$440,785.67                 | \$0                                  | \$0                               |
| Bike/Trail Improvements - 2014 (5G25-063-000)                    | 2,025,000                    | 408,848.34                        | 1,311,358.24                 | 0                                    | 0                                 |
| Bond Transit Projects - 2007 (5G25-056-000)                      | 9,800,000                    | 1,052,456.22                      | 2,086,836.91                 | 0                                    | 0                                 |
| Cinder Bed Road Improvements-2007<br>(5G25-054-000)              | 6,992,087                    | 260,790.86                        | 197,005.58                   | 0                                    | 0                                 |
| Contingency - Bonds (5G25-027-000)                               |                              | 0.00                              | 6,808,714.58                 | 0                                    | 0                                 |
| County-Maintained Bike/Trail Imp - 2014<br>(ST-000037)           | 4,165,000                    | 460,481.55                        | 3,428,563.49                 | 0                                    | 0                                 |
| County-Maintained Pedestrian Imp - 2014<br>(ST-000036)           | 22,200,000                   | 1,532,401.85                      | 17,226,759.50                | 0                                    | 0                                 |
| Jefferson Manor Improvements-Phase IIIA - 2014<br>(2G25-097-000) | 4,000,000                    | 196,085.18                        | 3,368,354.50                 | 0                                    | 0                                 |
| Lorton Arts Access Road-2014 (TS-000020)                         | 1,700,000                    | 181,023.80                        | 1,340,023.45                 | 0                                    | 0                                 |
| Lorton Rd/Route 123-2007 (5G25-053-000)                          | 18,158,244                   | 295,941.02                        | 831,872.40                   | 0                                    | 0                                 |
| Neighborhood Signs (2G25-113-000)                                | 15,000                       | 0.00                              | 15,000.00                    | 0                                    | 0                                 |
| Pedestrian Improvements - 2014 (5G25-060-000)                    | 37,114,000                   | 6,433,406.59                      | 24,517,598.37                | 0                                    | 0                                 |
| Pedestrian Improvements-2007 (ST-000021)                         | 29,608,446                   | 1,586,392.28                      | 6,094,272.27                 | 0                                    | 0                                 |
| Pole Mounted Speed Displays (2G25-112-000)                       | 30,000                       | 0.00                              | 30,000.00                    | 0                                    | 0                                 |
| RHPTI Match-Sidewalks (TS-000007)                                | 700,000                      | 155,912.68                        | 161,617.66                   | 0                                    | 0                                 |
| RHPTI Ped Improvements - 2014 (5G25-061-000)                     | 12,000,000                   | 199,942.38                        | 11,239,597.13                | 0                                    | 0                                 |
| RHPTI Public Transportation - FTA (TS-000005)                    | 500,000                      | (15,000.00)                       | 33,921.37                    | 0                                    | 0                                 |
| RMAG Phase II - 2014 (5G25-062-000)                              | 6,526,000                    | 892,935.40                        | 5,452,234.36                 | 0                                    | 0                                 |
| Route 29 Widening-2007 (5G25-052-000)                            | 5,632,489                    | 258,379.36                        | 1,154,539.64                 | 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                   | 511,444.37                        | 14,259,566.34                | 0                                    | 0                                 |
| Spot Improvements - FC Parkway Rt. 29<br>(5G25-049-000)          | 2,600,000                    | 331,525.86                        | 626,416.01                   | 0                                    | 0                                 |
| Spot Improvements Route 7 - 2007<br>(5G25-047-000)               | 626,486                      | 18,211.43                         | 0.00                         | 0                                    | 0                                 |
| Stringfellow Rd-2007 (5G25-051-000)                              | 18,500,000                   | 154,062.72                        | 609,012.11                   | 0                                    | 0                                 |
| Stringfellow Road Park & Ride Expansion-2007<br>(TF-000009)      | 4,999,428                    | (9,316.00)                        | 0.00                         | 0                                    | 0                                 |
| Traffic Calming Program (2G25-076-000)                           | 1,304,399                    | 135,221.01                        | 698,467.84                   | 0                                    | 0                                 |
| Wiehle Avenue (5G25-028-000)                                     | 17,778,638                   | 52,483.24                         | 309,466.74                   | 0                                    | 0                                 |
| <b>Total</b>   | <b>\$236,197,527</b>         | <b>\$15,093,630.14</b>            | <b>\$102,340,808.98</b>      | <b>\$0</b>                           | <b>\$0</b>                        |