

Fund 30050: Transportation Improvements

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,140,692	\$15,140,692	\$0	\$5,358,060	\$5,358,060	\$0
Revenue:						
Bond Sale ¹	\$76,040,000	\$5,900,000	(\$70,140,000)	\$0	\$70,140,000	\$70,140,000
Bond Premium ¹	0	2,100,000	2,100,000	0	0	0
Streetlight Revenue	0	35,680	35,680	0	0	0
Total Revenue	\$76,040,000	\$8,035,680	(\$68,004,320)	\$0	\$70,140,000	\$70,140,000
Total Available	\$91,180,692	\$23,176,372	(\$68,004,320)	\$0	\$75,498,060	\$70,140,000
Total Expenditures	\$91,180,692	\$17,818,312	(\$73,362,380)	\$0	\$75,498,060	\$75,498,060
Total Disbursements	\$91,180,692	\$17,818,312	(\$73,362,380)	\$0	\$75,498,060	\$75,498,060
Ending Balance ²	\$0	\$5,358,060	\$5,358,060	\$0	\$0	\$0

¹ 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 \$5.9 million from the 2014 referendum was sold in January 2020. In addition, an amount of \$2.1 million was applied to this fund in bond premium associated with the January 2020 sale. A balance of \$70.140 million remains in authorized but unissued bonds from the 2014 Transportation Bond Referendum.

² 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	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$98,306.34	\$0.00	\$318,526	\$0	\$318,526
Bike/Trail Improvements - 2014 (5G25-063-000)	3,875,000	468,872.27	0.00	1,200,845	1,000,000	2,200,845
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	(23,992.55)	0.00	2,056,055	0	2,056,055
Cinder Bed Road Improvements-2007 (5G25-054-000)	6,892,087	17,639.50	0.00	39,133	0	39,133
Contingency - Bonds (5G25-027-000)		0.00	0.00	1,015,820	2,195,038	3,210,858
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	5,665,000	770,176.56	0.00	2,488,908	1,500,000	3,988,908
County-Maintained Pedestrian Imp - 2014 (ST-000036)	22,200,000	3,340,648.86	0.00	11,784,192	0	11,784,192
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	4,300,000	95,564.25	0.00	3,461,307	0	3,461,307
Lorton Arts Access Road-2014 (TS-000020)	1,700,000	544,505.15	0.00	52,087	0	52,087
Lorton Rd/Route 123-2007 (5G25-053-000)	17,351,694	(27,054.72)	0.00	27,300	(27,300)	0
Neighborhood Signs (2G25-113-000)	15,000	0.00	0.00	8,300	0	8,300
Pedestrian Improvements - 2014 (5G25-060-000)	38,614,000	9,827,879.40	0.00	9,865,377	1,500,000	11,365,377
Pedestrian Improvements-2007 (ST-000021)	30,258,446	229,417.56	0.00	6,031,958	0	6,031,958
Pole Mounted Speed Displays (2G25-112-000)	30,000	16,260.00	0.00	13,740	0	13,740
Rectangular Rapid Flashing Beacons (ST-000047)	100,000	0.00	0.00	100,000	0	100,000
RHPTI Match-Sidewalks (TS-000007)	700,000	0.00	0.00	161,618	0	161,618
RHPTI Ped Improvements - 2014 (5G25-061-000)	7,995,000	378,001.64	0.00	9,764,180	(3,905,000)	5,859,180
RHPTI Public Transportation - FTA (TS-000005)	500,000	0.00	0.00	33,921	0	33,921
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	165,626.41	0.00	5,017,209	0	5,017,209
Route 28 Widening (5G25-065-000)	2,000,000	0.00	0.00	2,345,000	(345,000)	2,000,000
Route 29 Widening-2007 (5G25-052-000)	4,732,489	24,747.97	0.00	69,894	0	69,894
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	257.00	0.00	98,568	0	98,568

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Spot Improvements - 2014 (5G25-059-000)	15,970,000	1,310,897.45	0.00	12,240,051	0	12,240,051
Spot Improvements - FC Parkway Rt. 29 (5G25-049-000)	2,100,000	100,995.70	0.00	18,880	0	18,880
Stonecroft Blvd Wdng SB (Mariott-Wstfld) (5G25-064-000)	800,678	0.00	0.00	800,678	0	800,678
Stringfellow Rd-2007 (5G25-051-000)	18,372,943	0.00	0.00	32,057	(32,057)	0
Traffic Calming Program (2G25-076-000)	1,979,399	445,886.35	0.00	316,775	250,000	566,775
Tysons Transit Center (TF-000047)	4,000,000	0.00	0.00	4,000,000	0	4,000,000
Wiehle Avenue (5G25-028-000)	17,775,104	33,677.30	0.00	0	0	0
Total	\$237,505,150	\$17,818,312.44	\$0.00	\$73,362,380	\$2,135,680	\$75,498,060