

# Fund 30050: Transportation Improvements

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$19,455,809	\$0	\$15,140,692	\$15,140,692	\$0
Revenue:					
Bond Sale <sup>1</sup>	\$6,800,000	\$0	\$76,040,000	\$76,040,000	\$0
Bond Premium <sup>1</sup>	1,200,000	0	0	0	0
<b>Total Revenue</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$76,040,000</b>	<b>\$76,040,000</b>	<b>\$0</b>
Transfers In:					
General Fund (10001)	\$45,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$27,500,809</b>	<b>\$0</b>	<b>\$91,180,692</b>	<b>\$91,180,692</b>	<b>\$0</b>
Total Expenditures <sup>2</sup>	\$12,360,117	\$0	\$91,180,692	\$91,180,692	\$0
<b>Total Disbursements</b>	<b>\$12,360,117</b>	<b>\$0</b>	<b>\$91,180,692</b>	<b>\$91,180,692</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$15,140,692</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 \$6.8 million from the 2014 referendum was sold in January 2019. In addition, an amount of \$1.2 million was applied to this fund in bond premium associated with the January 2019 sale. A balance of \$76.040 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 \$968,203.76 has been reflected as an increase to FY 2019 Total Expenditures. The projects affected by this adjustment are 5G25-051-000, Stringfellow Road-2007, 5G25-060-000, Pedestrian Improvements-2014, and TS-000020, Lorton Arts Access Road-2014. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2020 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.

## Fund 30050: Transportation Improvements

## SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised	Increase/ (Decrease)
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$23,952.88	\$416,832.79	\$416,833	\$0
Bike/Trail Improvements - 2014 (5G25-063-000)	2,775,000	491,640.78	819,717.46	1,569,717	750,000
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	54,774.21	2,032,062.70	2,032,063	0
Cinder Bed Road Improvements-2007 (5G25-054-000)	6,892,087	40,232.78	56,772.80	56,773	0
Contingency - Bonds (5G25-027-000)		0.00	2,383,036.58	1,115,857	(1,267,180)
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	4,165,000	169,479.07	3,259,084.42	3,259,084	0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	22,200,000	2,101,918.46	15,124,841.04	15,124,841	0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	4,300,000	111,483.69	3,256,870.81	3,556,871	300,000
Lorton Arts Access Road-2014 (TS-000020)	1,700,000	743,431.04	596,592.41	596,592	0
Lorton Rd/Route 123-2007 (5G25-053-000)	17,378,994	52,376.89	29,495.51	245	(29,250)
Neighborhood Signs (2G25-113-000)	15,000	6,700.00	8,300.00	8,300	0
Pedestrian Improvements - 2014 (5G25-060-000)	37,114,000	4,824,342.13	19,693,256.24	19,693,256	0
Pedestrian Improvements-2007 (ST-000021)	30,258,446	482,896.82	6,261,375.45	6,261,375	0
Pole Mounted Speed Displays (2G25-112-000)	30,000	0.00	30,000.00	30,000	0
RHPTI Match-Sidewalks (TS-000007)	700,000	0.00	161,617.66	161,618	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	12,000,000	997,415.08	10,242,182.05	10,242,182	0
RHPTI Public Transportation - FTA (TS-000005)	500,000	0.00	33,921.37	33,921	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	269,399.03	5,182,835.33	5,182,835	0
Route 28 Widening (5G25-065-000)	2,345,000	0.00	2,345,000.00	2,345,000	0
Route 29 Widening-2007 (5G25-052-000)	4,732,489	159,897.96	94,641.68	94,642	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	98,824.82	98,825	0
Spot Improvements - 2014 (5G25-059-000)	15,970,000	708,617.57	13,550,948.77	13,550,949	0
Spot Improvements - FC Parkway Rt. 29 (5G25-049-000)	2,100,000	6,540.59	119,875.42	119,875	0
Stonecroft Blvd Wdng SB (Mariott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	800,678	0
Stringfellow Rd-2007 (5G25-051-000)	18,405,000	481,955.03	32,057.08	32,057	0

## Fund 30050: Transportation Improvements

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised	Increase/ (Decrease)
Traffic Calming Program (2G25-076-000)	1,729,399	360,806.54	512,661.30	762,661	250,000
Tysons Transit Center (TF-000047)	4,000,000	0.00	4,000,000.00	4,000,000	0
Wiehle Avenue (5G25-028-000)	17,775,068	272,255.99	37,210.75	33,641	(3,570)
<b>Total</b>	<b>\$237,464,471</b>	<b>\$12,360,116.54</b>	<b>\$91,180,692.44</b>	<b>\$91,180,692</b>	<b>\$0</b>