

Fund 30050: Transportation Improvements

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,140,692	\$0	\$5,485,208	\$5,485,208	\$0
Revenue:					
Bond Sale ¹	\$5,900,000	\$0	\$70,140,000	\$70,140,000	\$0
Bond Premium ¹	2,100,000	0	0	0	0
Streetlight Revenue	35,680	0	0	0	0
Total Revenue	\$8,035,680	\$0	\$70,140,000	\$70,140,000	\$0
Total Available	\$23,176,372	\$0	\$75,625,208	\$75,625,208	\$0
Total Expenditures²	\$17,691,164	\$0	\$75,625,208	\$75,625,208	\$0
Total Disbursements	\$17,691,164	\$0	\$75,625,208	\$75,625,208	\$0
Ending Balance³	\$5,485,208	\$0	\$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 In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment has been reflected as a decrease of \$127,148.56 to FY 2020 Total Expenditures. This impacts the amount carried forward and results in an increase of \$127,148.56 to the *FY 2021 Revised Budget Plan*. The project affected by this adjustment is ST-000036, County-Maintained Pedestrian Imp – 2014. This audit adjustment will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year Package.

³ 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	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$98,306.34	\$318,526.45	\$318,526
Bike/Trail Improvements - 2014 (5G25-063-000)	3,875,000	468,872.27	2,200,845.19	2,200,845
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	(23,992.55)	2,056,055.25	2,056,055
Cinder Bed Road Improvements-2007 (5G25-054-000)	6,892,087	17,639.50	39,133.30	39,133
Contingency - Bonds (5G25-027-000)		0.00	3,210,857.27	3,210,857
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	5,665,000	770,176.56	3,988,907.86	3,988,908
County-Maintained Pedestrian Imp - 2014 (ST-000036)	22,200,000	3,213,500.30	11,911,340.74	11,911,341
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	4,300,000	95,564.25	3,461,306.56	3,461,307
Lorton Arts Access Road-2014 (TS-000020)	1,700,000	544,505.15	52,087.26	52,087
Lorton Rd/Route 123-2007 (5G25-053-000)	17,351,694	(27,054.72)	0.00	0
Neighborhood Signs (2G25-113-000)	15,000	0.00	8,300.00	8,300
Pedestrian Improvements - 2007 (ST-000021)	30,258,446	229,417.56	6,031,957.89	6,031,958
Pedestrian Improvements - 2014 (5G25-060-000)	38,614,000	9,827,879.40	11,365,376.84	11,365,377
Pole Mounted Speed Displays (2G25-112-000)	30,000	16,260.00	13,740.00	13,740
Rectangular Rapid Flashing Beacons (ST-000047)	100,000	0.00	100,000.00	100,000
RHPTI Match-Sidewalks (TS-000007)	700,000	0.00	161,617.66	161,618
RHPTI Ped Improvements - 2014 (5G25-061-000)	7,995,000	378,001.64	5,859,180.41	5,859,180
RHPTI Public Transportation - FTA (TS-000005)	500,000	0.00	33,921.37	33,921
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	165,626.41	5,017,208.92	5,017,209
Route 28 Widening (5G25-065-000)	2,000,000	0.00	2,000,000.00	2,000,000
Route 29 Widening-2007 (5G25-052-000)	4,732,489	24,747.97	69,893.71	69,894
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	257.00	98,567.82	98,568
Spot Improvements - 2014 (5G25-059-000)	15,970,000	1,310,897.45	12,240,051.32	12,240,051
Spot Improvements - FC Parkway Rt. 29 (5G25-049-000)	2,100,000	100,995.70	18,879.72	18,880
Stonecroft Blvd Wdng SB (Mariott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	800,678
Traffic Calming Program (2G25-076-000)	1,979,399	445,886.35	566,774.95	566,775
Tysons Transit Center (TF-000047)	4,000,000	0.00	4,000,000.00	4,000,000
Wiehle Avenue (5G25-028-000)	17,775,104	33,677.30	0.00	0
Total	\$219,132,207	\$17,691,163.88	\$75,625,208.49	\$75,625,208