

Fund 30050: Transportation Improvements

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,485,208	\$0	\$7,538,910	\$7,538,910	\$0
Revenue:					
Bond Sale ¹	\$15,000,000	\$0	\$55,140,000	\$55,140,000	\$0
VDOT Reimbursement ²	2,430,496	0	0	0	0
Miscellaneous Revenue	6,848	0	0	0	0
Total Revenue²	\$17,437,344	\$0	\$55,140,000	\$55,140,000	\$0
Transfers In:					
General Fund (10001)	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Total Transfers In	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Total Available	\$22,922,552	\$0	\$62,678,910	\$67,678,910	\$5,000,000
Total Expenditures²	\$15,383,642	\$0	\$60,248,414	\$67,678,910	\$7,430,496
Total Disbursements	\$15,383,642	\$0	\$60,248,414	\$67,678,910	\$7,430,496
Ending Balance³	\$7,538,910	\$0	\$2,430,496	\$0	(\$2,430,496)

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 \$15.0 million from the 2014 referendum was sold in January 2021. A balance of \$55.14 million remains in authorized but unissued bonds for this fund.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$2,430,495.94 to FY 2021 revenues to record revenue in the appropriate fiscal year and as an increase of \$107,719.29 to FY 2021 expenditures to record an expenditure accrual. There is an offsetting adjustment to the *FY 2022 Revised Budget Plan* as a result of this adjustment. The project affected by this adjustment is 5G25-054-000, Cinder Bed Road Improvements-2007. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments are found in Attachment VI of the *FY 2022 Mid-Year Review*.

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 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$0.00	\$318,526.45	\$318,526	\$0
Bicycle & Pedestrian Access Facilities (ST-000051)	5,000,000	0.00	0.00	5,000,000	5,000,000
Bike/Trail Improvements - 2014 (5G25-063-000)	3,875,000	1,161,548.74	1,039,296.45	1,039,296	0
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	1,360.56	2,054,694.69	2,054,695	0
Cinder Bed Road Improvements-2007 (5G25-054-000)	7,142,087	153,511.65	135,621.65	135,622	0
Contingency - Bonds (5G25-027-000)		0.00	4,597,211.40	7,027,707	2,430,496
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	5,665,000	1,383,004.36	2,605,903.50	2,605,904	0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	22,200,000	1,000,367.87	10,910,972.87	10,910,973	0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	3,300,000	1,709,028.95	752,277.61	752,278	0
Lorton Arts Access Road-2014 (TS-000020)	1,708,873	60,960.61	0.00	0	0
Neighborhood Signs (2G25-113-000)	15,000	0.00	8,300.00	8,300	0
Oakwood Road Steet Acceptance (2G25-122-000)	200,000	0.00	200,000.00	200,000	0
Pedestrian Improvements - 2007 (ST-000021)	28,258,446	2,452,197.23	1,579,760.66	1,579,761	0
Pedestrian Improvements - 2014 (5G25-060-000)	40,614,000	4,125,449.36	9,239,927.48	9,239,927	0
Pole Mounted Speed Displays (2G25-112-000)	30,000	12,700.00	1,040.00	1,040	0
Rectangular Rapid Flashing Beacons (ST-000047)	100,000	0.00	100,000.00	100,000	0
RHPTI Match-Sidewalks (TS-000007)	700,000	161,617.66	0.00	0	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	6,695,000	294,360.08	4,264,820.33	4,264,820	0
RHPTI Public Transportation - FTA (TS-000005)	500,000	33,921.27	0.00	0	0
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	216,643.10	4,800,565.82	4,800,566	0
Route 28 Widening (5G25-065-000)	2,000,000	0.00	2,000,000.00	2,000,000	0
Route 29 Widening-2007 (5G25-052-000)	4,662,490	(105.92)	0.00	0	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	98,567.82	98,568	0
Spot Improvements - 2014 (5G25-059-000)	15,970,000	1,850,939.21	10,389,112.11	10,389,112	0
Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	800,678	0

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Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Stringfellow Rd-2007 (5G25-051-000)	18,348,443	(24,500.00)	0.00	0	0
Traffic Calming Program (2G25-076-000)	2,554,399	564,393.70	577,381.25	577,381	0
Tysons Transit Center (TF-000047)	4,000,000	226,243.95	3,773,756.05	3,773,756	0
Total	\$203,917,726	\$15,383,642.38	\$60,248,414.14	\$67,678,910	\$7,430,496