

Fund 30050: Transportation Improvements

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,538,910	\$0	\$12,962,092	\$12,962,092	\$0
Revenue:					
Bond Sale ¹	\$8,000,000	\$0	\$47,140,000	\$47,140,000	\$0
Federal Aid ²	772,058	0	0	0	0
Total Revenue	\$8,772,058	\$0	\$47,140,000	\$47,140,000	\$0
Transfers In:					
General Fund (10001)	\$5,000,000	\$0	\$25,208,830	\$25,208,830	\$0
Total Transfers In	\$5,000,000	\$0	\$25,208,830	\$25,208,830	\$0
Total Available	\$21,310,968	\$0	\$85,310,922	\$85,310,922	\$0
Total Expenditures³	\$8,348,876	\$0	\$85,310,922	\$85,310,922	\$0
Total Disbursements	\$8,348,876	\$0	\$85,310,922	\$85,310,922	\$0
Ending Balance⁴	\$12,962,092	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond 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 \$100.0 million. An amount of \$8.0 million from the 2014 referendum was sold in January 2022. A balance of \$47.14 million remains in authorized but unissued bonds for this fund.

² Represents Federal Transit Administrative (FTA) reimbursements associated with Project 5G25-061-000, RHPTI Ped Improvements – 2014.

³ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$1,172.61 to FY 2022 expenditures to record an expenditure accrual. This impacts the amount carried forward resulting in a decrease of \$1,172.61 to the *FY 2023 Revised Budget Plan*. The project affected by this adjustment was 5G25-060-000, Pedestrian Improvements – 2014. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

⁴ 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 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Advanced Preliminary Engineering (5G25-030-000)	\$2,102,099	\$0.00	\$218,526.45	\$218,526	\$0
Bicycle and Pedestrian Access - DOT (2G40-197-000)	1,335,000	0.00	1,335,000.00	1,335,000	0
Bicycle and Pedestrian Access - DOT (ST-000053)	1,565,000	0.00	1,565,000.00	1,565,000	0
Bicycle and Pedestrian Access - DPWES (ST-000055)	1,000,000	0.00	1,000,000.00	1,000,000	0
Bicycle and Pedestrian Access - Parks (2G51-052-000)	1,000,000	0.00	1,000,000.00	1,000,000	0
Bicycle and Pedestrian Access - Police (ST-000054)	100,000	0.00	100,000.00	100,000	0
Bicycle and Pedestrian Access Reserve (ST-000051)	25,208,830	0.00	25,208,830.00	25,208,830	0
Bike/Trail Improvements - 2014 (5G25-063-000)	3,375,000	11,567.36	1,027,729.09	527,729	(500,000)
Bond Transit Projects - 2007 (5G25-056-000)	9,800,000	916.16	2,053,778.53	2,053,779	0
Cinder Bed Road Improvements-2007 (5G25-054-000)	7,094,713	88,248.08	0.00	0	0
Contingency - Bonds (5G25-027-000)		0.00	4,075,080.96	975,081	(3,100,000)
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	4,665,000	614,883.45	1,991,020.05	991,020	(1,000,000)
County-Maintained Pedestrian Imp - 2014 (ST-000036)	24,200,000	2,019,928.09	9,891,044.78	10,891,045	1,000,000
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	2,700,000	87,713.64	464,563.97	64,564	(400,000)
Neighborhood Signs (2G25-113-000)	15,000	0.00	8,300.00	8,300	0
Oakwood Road Steet Acceptance (2G25-122-000)	200,000	30,479.44	169,520.56	169,521	0
Pedestrian Improvements - 2007 (ST-000021)	27,758,446	907,729.83	672,030.83	172,031	(500,000)
Pedestrian Improvements - 2014 (5G25-060-000)	44,614,000	2,816,448.37	8,423,479.11	10,423,479	2,000,000
Pole Mounted Speed Displays (2G25-112-000)	30,000	0.00	1,040.00	1,040	0
Rectangular Rapid Flashing Beacons (ST-000047)	100,000	0.00	100,000.00	100,000	0
RHPTI Ped Improvements - 2014 (5G25-061-000)	3,467,058	(13,744.84)	2,050,623.17	1,050,623	(1,000,000)
RMAG Phase II - 2014 (5G25-062-000)	6,526,000	282,882.49	4,517,683.33	4,517,683	0
Route 28 Widening (5G25-065-000)	2,000,000	3,890.20	1,996,109.80	1,996,110	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	129.78	98,438.04	98,438	0

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Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Spot Improvements - 2014 (5G25-059-000)	21,970,000	1,010,640.88	11,878,471.23	15,378,471	3,500,000
Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	800,678	0
Traffic Calming Program (2G25-076-000)	3,254,399	441,610.21	835,771.04	835,771	0
Tysons Transit Center (TF-000047)	4,000,000	45,553.11	3,728,202.94	3,728,203	0
VDOT Street Acceptance (5G25-066-000)	100,000	0.00	100,000.00	100,000	0
Total	\$210,031,434	\$8,348,876.25	\$85,310,921.88	\$85,310,922	\$0