

Fund 40010

County and Regional Transportation Projects

Focus

Fund 40010, County and Regional Transportation Projects supports the County's implementation of new transportation projects and is funded by the commercial and industrial real estate tax for transportation and Northern Virginia Transportation Authority (NVTA) local tax revenues. The taxing authority for commercial and industrial real property was authorized under the Transportation Funding and Reform Act of 2007 (HB 3202), approved by the Virginia General Assembly on April 4, 2007, and implemented by the Board of Supervisors as part of the FY 2009 Adopted Budget Plan. This revenue helps accelerate the County's implementation of roadway, transit and pedestrian projects.

HB 3202 allows localities to assess a tax on the value of commercial and industrial real estate and to use the proceeds on new transportation improvements. The County's FY 2017 rate is recommended to remain at \$0.125 per \$100 of assessed value (the maximum allowed per state code), which will generate approximately \$52.8 million in revenue. This estimate is based on current projections in the commercial real estate market.

On April 3, 2013, the Virginia General Assembly approved HB 2313, a transportation funding package. The bill included regional components for planning districts that meet certain thresholds (population, registered vehicles, and transit ridership). Northern Virginia meets these criteria for the imposition of certain taxes, and HB 2313 is expected to generate over \$300 million per year for transportation projects in the region. The bill mandates that 70 percent of this regional funding be allocated by the NVTA, with the remaining 30 percent provided to the individual localities embraced within NVTA for their determination. Fairfax County's local share of HB 2313 funds is projected to be \$37.7 million in FY 2016 and \$42.7 million in FY 2017. By adopting the commercial and industrial property tax rate of \$0.125, the County qualifies to receive these 30 percent revenues.

Fund 40010 projects were updated by the Board of Supervisors January 28, 2014 and include:

- roadway improvements;
- transit improvements;
- pedestrian, bike, and small intersection improvements;
- planning and design work for future projects; and
- advance right-of-way purchases for future projects.

FY 2017 disbursements include \$7.7 million for operating and staff support for project implementation; \$53.2 million for capital projects; \$3.0 million for EDA transportation bonds debt service; and a \$31.6 million transfer to Fund 40000, County Transit Systems, for the FAIRFAX CONNECTOR for bus service.

Fund 40010

County and Regional Transportation Projects

Budget and Staff Resources

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Revised	FY 2017 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$2,456,052	\$5,926,861	\$5,926,861	\$6,041,728
Operating Expenses	1,542,370	1,800,000	1,800,000	1,614,614
Bond Expenses	0	10,287,713	0	0
Capital Projects	44,131,291	54,055,944	328,953,649	56,218,434
Total Expenditures	\$48,129,713	\$72,070,518	\$336,680,510	\$63,874,776
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	34 / 34	47 / 47	47 / 47	47 / 47
1 Deputy Director		1 Program Analyst		
1 Senior Engineer III		1 Senior Right-of-Way Agent		
2 Engineers V		1 GIS Spatial Analyst II		
1 Engineer IV		1 Planning Technician II		
5 Engineers III		1 Project Coordinator		
2 Engineering Technicians III		1 HR Generalist II		
1 Transportation Planner V		2 Administrative Associates		
4 Transportation Planners IV		2 Management Analysts III		
7 Transportation Planners III		1 Network/Telecom Analyst I		
8 Transportation Planners II		2 Administrative Assistants III		
1 Transportation Planner I		1 Planning Technician II		
TOTAL POSITIONS				
47 Positions / 47.0 FTE				

FY 2017 Funding Adjustments

The following funding adjustments from the FY 2016 Adopted Budget Plan are necessary to support the FY 2017 program.

- ◆ **Employee Compensation** **\$148,595**
 An net increase of \$148,595 in Personnel Services includes \$93,681 for a 1.33 percent market rate adjustment (MRA) for all employees and \$52,237 for performance-based and longevity increases for non-uniformed merit employees, both effective July 2016, as well as \$2,677 for employee pay increases for specific job classes identified in the County's benchmark class survey of comparator jurisdictions.
- ◆ **Other Post-Employment Benefits** **(\$33,728)**
 A decrease of \$33,728 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust Fund, in Volume 2 of the FY 2017 Advertised Budget Plan.
- ◆ **Operating Expenses** **(\$185,386)**
 A decrease of \$185,386 in Operating Expenses is included in FY 2017 and includes adjustments for more accurate facility operating expenses from the Facilities Management Department.

Fund 40010

County and Regional Transportation Projects

- ◆ **Debt Service** **(\$7,287,713)**

A net decrease of \$7,287,713 is included for programmed debt service expenditures. This amount includes an increase of \$100,000 for debt service related to EDA Transportation Bonds and a decrease of \$7,387,713 for debt service expenses related to the Wiehle-Reston East Metrorail Parking Garage, which is paid out of Fund 40125, Metrorail Parking System Pledged Revenues, as of FY 2016.

- ◆ **Capital Projects** **\$56,218,434**

Funding in the amount of \$56,218,434 is included for FY 2017 priority projects supported by the commercial and industrial tax revenue and funding received from the Northern Virginia Transportation Authority (NVTA), consistent with a transportation funding list periodically updated and approved by the Board of Supervisors. This amount also includes portions of NVTA regional funding allocated to the Towns of Herndon and Vienna. This total is a \$2,162,490 or 4.0 percent, increase over the FY 2016 Adopted Budget Plan amount of \$54,055,944.

Changes to FY 2016 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2016 Revised Budget Plan since passage of the FY 2016 Adopted Budget Plan. Included are all adjustments made as part of the FY 2015 Carryover Review, and all other approved changes through December 31, 2015.

- ◆ **Carryover Adjustments** **\$265,383,010**

As part of the *FY 2015 Carryover Review*, the Board of Supervisors approved funding of \$265,383,010 due to the carryover of unexpended project balances of \$229,819,334 and net capital project adjustments of \$45,851,389. These are offset by reductions of \$10,287,713 for the deferral of debt service associated with an Economic Development Authority (EDA) bond sale and debt service for the Wiehle-Reston East Metrorail Parking Garage which is paid out of Fund 40125, Metrorail Parking System Pledged Revenues.

Fund 40010

County and Regional Transportation Projects

FUND STATEMENT

Fund 40010, County and Regional Transportation Projects

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan
Beginning Balance	\$142,679,842	\$0	\$168,498,790	\$1,883,519
Revenue:				
Commercial Real Estate Tax for Transportation ¹	\$51,467,994	\$52,654,758	\$52,654,758	\$52,754,694
Local/Regional Transportation Revenue - NVTA ²				
Fairfax County - NVTA 30%	38,697,082	36,469,950	36,469,950	41,063,699
Town of Herndon - NVT 30%	920,578	713,050	713,050	978,307
Town of Vienna	642,650	519,949	519,949	681,006
Regional Transportation Revenue - NVTA 70% ³	0	0	50,000,000	0
Federal/State Grant Revenue ⁴	1,272,508	0	15,227,492	0
EDA Transportation Bonds ⁵	0	0	50,000,000	0
Innovation Center Parking Garage Revenue Bonds ⁶	0	7,000,000	0	0
Wiehle-Reston East Ground Rent ⁷	250,000	967,000	0	0
Wiehle-Reston East Metrorail Parking Garage ⁸	1,975,429	2,200,200	0	0
Metropolitan Washington Airports Authority (MWAA)	3,001,160	0	1,754,942	0
Total Revenue	\$98,227,401	\$100,524,907	\$207,340,141	\$95,477,706
Total Available	\$240,907,243	\$100,524,907	\$375,838,931	\$97,361,225
Expenditures:				
Operating Expenditures				
Personnel Services	\$2,456,052	\$5,926,861	\$5,926,861	\$6,041,728
Operating Expenses	1,542,370	1,800,000	1,800,000	1,614,614
Subtotal - Personnel and Operating	3,998,422	7,726,861	7,726,861	7,656,342
Capital Expenditures ⁹				
Fairfax County - NVTA 70% ³	\$0	\$0	\$44,000,000	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,10}	39,966,628	54,055,944	270,776,734	51,559,121
Town of Herndon - NVTA 30%	11,476	0	1,768,400	978,307
Town of Vienna - NVTA 30%	7,724	0	992,034	681,006
TIFIA Debt Service Reserve ¹¹	0	0	11,416,481	0
EDA Transportation Bonds Debt Service ⁵	0	2,900,000	0	3,000,000
Wiehle-Reston East Parking Garage Debt Service ^{7,8}	4,145,463	7,387,713	0	0
Subtotal - Capital	44,131,291	64,343,657	328,953,649	56,218,434
Total Expenditures	\$48,129,713	\$72,070,518	\$336,680,510	\$63,874,776

Fund 40010

County and Regional Transportation Projects

FUND STATEMENT

Fund 40010, County and Regional Transportation Projects

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan
Transfers Out:				
General Construction and Contributions (30010) ¹²	\$200,000	\$0	\$0	\$0
County Transit (40000) ¹³	24,078,740	28,454,389	33,054,389	31,602,930
Metrorail Parking System (40125) ⁸	0	0	4,220,513	0
Total Transfers Out	\$24,278,740	\$28,454,389	\$37,274,902	\$31,602,930
Total Disbursements	\$72,408,453	\$100,524,907	\$373,955,412	\$95,477,706
Ending Balance	\$168,498,790	\$0	\$1,883,519	\$1,883,519
TIFIA Debt Service Reserve ¹⁴	\$1,883,519	\$0	\$1,883,519	\$1,883,519
Unreserved Balance	\$166,615,271	\$0	\$0	\$0
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125

¹ The Board of Supervisors implemented this tax in FY 2009 at a rate of 11 cents per \$100 of assessed value. In FY 2014, the rate increased from \$0.11 to \$0.125 per \$100 of assessed value as part of the Board's Four Year Transportation Program; this rate remains unchanged in FY 2017. The Transportation Funding and Reform Act of 2007 (HB 3202) provided the enabling legislation for this tax.

² As a result of the State Transportation funding plan (HB2313) approved during the 2013 Session by the General Assembly, additional revenues are available to the County for transportation projects and transit needs. As a result, the County will benefit from approximately \$144 million in regional transportation revenues in FY 2017. Of this total, \$42.7 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna with a balance of approximately \$0.5 million returning to NVTA for operating costs.

³ Per the NVTA FY 2015-2016 Two-Year Program, the County received \$50.0 million in 70% NVTA regional funding in FY 2015 and \$44.0 million of projects were approved for the County in FY 2016.

⁴ In FY 2014, the County applied for and was awarded \$10.0 million of Virginia Department of Transportation (VDOT) Revenue Sharing funds to be applied to construction costs on the Tysons area Jones Branch Connector project. The Revenue Sharing Program provides additional funding for use by localities to construct or improve highway systems within that locality. In FY 2015, the County applied for additional Revenue Sharing funds for the Jones Branch Connector (\$10.0 million) and Route 29 Widening (\$6.5 million), which were included as part of the *FY 2014 Carryover Review*. The *FY 2015 Carryover Review* included the remaining balances of Revenue Sharing awards, based on actual receipts in FY 2015.

⁵ Economic Development Authority (EDA) revenue bonds in the amount of \$50.0 million were included in the *FY 2015 Carryover Review*, and consistent with the Board of Supervisors Four Year Transportation Plan.

⁶ On July 29 2014, the Board of Supervisors approved \$7.0 million in common infrastructure improvements at the Innovation Center parking garage, to be funded by Fund 40010, and budget authority for these expenses was approved by the Board at the *FY 2014 Carryover Review*. Since the approval of these funds in July 2014, the funding plan for the Innovation Center Metrorail Station has changed and EDA bonds are no longer required for common infrastructure improvements.

⁷ Revenues associated with ground rent at the Wiehle-Reston East Metrorail Station Parking Garage. As of FY 2016, revenues and debt service associated with Metrorail parking garages are collected in and disbursed from Fund 40125, Metrorail Parking System Pledged Revenues. These changes were included in the *FY 2015 Carryover Review*.

Fund 40010

County and Regional Transportation Projects

⁸ Parking revenues collected at the Wiehle-Reston East Metrorail Station. As of FY 2016, revenues and debt service associated with Metrorail parking garages are collected in and disbursed from Fund 40125, Metrorail Parking System Pledged Revenues. These changes were included in the *FY 2015 Carryover Review*.

⁹ Capital Projects include roadway, pedestrian and transit capital funding. A portion of funding is held in a reserve and adjustments are made to reflect project funding for specific projects approved by the Board of Supervisors as projects approach implementation.

¹⁰ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$773,017.89 has been reflected as an increase to expenditures in FY 2015. This impacts the amount carried forward and results in a decrease of \$773,017.89 to the *FY 2016 Revised Budget Plan* expenditures. This audit adjustment is included in the FY 2015 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment will be included in the FY 2016 Third Quarter Package.

¹¹ On December 17, 2014, the County closed on a \$403.3 million loan agreement with the U.S. Department of Transportation for Phase 2 of the Dulles Metrorail. This amount is for planned debt service reserve expenses required by the loan agreement and was reallocated to Project 2G40-094-000, TIFIA Debt Service Reserve.

¹² In FY 2015, the transfer of \$200,000 to Fund 30010, General Construction and Contributions, is associated with developer default costs and was recommended by the Auditor to the Board of Supervisors. The Developer Default project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, acceptance of roads by the state, walkways and storm drainage improvements. These funds will only be used for transportation related improvement projects that qualify for the use of Commercial and Industrial real estate revenue funding.

¹³ The FY 2017 transfer of \$31.6 million from Fund 40010, County and Regional Transportation Projects, is consistent with a transportation funding list periodically updated and approved by the Board of Supervisors. Of this total, \$21.6 million from the Commercial and Industrial (C&I) real estate revenue will fund: West Ox Division rush hour and midday service; support for increased frequencies on overcrowded priority bus routes; support of I-495 Express lanes service and the Tysons Circulator; and \$10.0 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

¹⁴ Represents funds held in reserve for TIFIA Debt Service, as required by the TIFIA Loan Agreement. The Reserve is not recorded as an expense, but is reallocated within the Project 2G40-094-000, TIFIA Debt Service Reserve, from Equity in Pooled Cash to Cash with Fiscal Agent.

Fund 40010

County and Regional Transportation Projects

FY 2017 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Advertised Budget Plan
Arlington Blvd & Cedar Hill 7 Corners Ramp (2G40-082-000)	\$2,500,000	\$0.00	\$2,500,000.00	\$0
Bicycle Facilities Program (2G40-096-000)	100,000	74,981.97	25,018.03	0
Bicycle Facilities Program (TS-000001)	2,750,000	243,737.20	1,917,643.99	0
Bonds Advanced Project Implementation (2G40-053-000)	1,200,000	221,282.18	532,987.17	0
BRAC-Mulligan Road (2G40-023-000)	18,781,688	2,000,000.00	8,122,704.00	0
BRAC-Route 1 Widening (2G40-012-000)	3,000,000	32,930.29	674,394.20	0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	3,600,000	2,001,483.75	1,421,395.41	0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	1,200,000	251,189.54	948,810.46	0
Braddock/Roanoke Road Improvements (2G40-050-000)	1,017,000	638,350.60	365,217.78	0
Burke Center Parkway & Marshall Pond (2G40-074-000)	70,000	0.00	70,000.00	0
Bus Stops - Braddock District (TS-000011)	440,000	250,811.95	186,970.93	0
Bus Stops - Countywide (TS-000010)	1,660,000	131,773.91	1,495,134.89	0
Bus Stops - Dranesville District (TS-000012)	425,000	198,182.52	224,878.76	0
Bus Stops - Hunter Mill District (TS-000013)	480,000	263,167.89	215,176.75	0
Bus Stops - Lee District (TS-000014)	330,000	56,425.63	273,332.45	0
Bus Stops - Mason District (TS-000015)	180,000	75,123.93	104,536.71	0
Bus Stops - Mt Vernon District (TS-000016)	695,000	283,195.21	406,227.72	0
Bus Stops - Providence District (TS-000017)	250,000	110,070.96	139,420.00	0
Bus Stops - Springfield District (TS-000018)	455,000	177,193.30	275,244.54	0
Bus Stops - Sully District (TS-000019)	85,000	7,094.51	77,732.69	0
Capital Expansion (TF-000030)	1,150,000	342,467.07	807,532.93	0
Columbia Pike Streetcar (2G40-072-000)	428,663	367,529.67	0.00	0
Construction Reserve (2G40-001-000)		0.00	62,767,016.60	24,363,580
Construction Reserve NVTA 30% (2G40-107-000)		0.00	15,622,017.00	27,195,541
Cost Benefit Analysis Support (2G40-060-000)	1,012,000	203,023.31	205,045.83	0
CSYP Bike & Pedestrian Program (2G40-088-000)	5,850,000	769,369.10	5,080,630.90	0
DTR Town Center Parkway Underpass (2G40-073-000)	9,250,000	2,104,067.00	7,145,933.00	0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	2,500,000	15,055.00	2,484,945.00	0
EDA Revenue Bond - Debt Service (2G40-125-000)	3,000,000	0.00	0.00	3,000,000
Eskridge Rd. Extension (2G40-029-000)	4,416,777	43,877.37	749,336.47	0
Extension Frontier Drive (VDOT) (2G40-095-000)	3,000,000	2,000,000.00	1,000,000.00	0
Fair Lakes Lighting Project (2G40-104-000)	150,000	0.00	150,000.00	0
Fairfax County Pkwy Improvements NVTA70 (2G40-098-000)	10,000,000	0.00	10,000,000.00	0
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	118,929.68	2,681,070.32	0
Herndon Metrorail Access Mgmt. Study (2G40-065-000)	249,000	88,042.42	72,957.00	0

Fund 40010

County and Regional Transportation Projects

FY 2017 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Advertised Budget Plan
Herndon Metrorail Parking - C&I (TF-000020)	3,800,000	1,177,390.35	2,198,907.79	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	4,000,000	11,769.52	3,988,230.48	0
Herndon NVTA 30% Capital (2G40-105-000)	2,758,183	11,476.34	1,768,400.00	978,307
HMSAMS (2G40-086-000)	1,250,000	0.00	1,250,000.00	0
Huntington Service Line Renov/Expansion C&I (TF-000025)	5,200,000	0.00	5,200,000.00	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	9,000,000	0.00	9,000,000.00	0
Innovation Center Parking - C&I (TF-000021)	4,200,000	1,538,098.22	2,568,418.55	0
Innovation Center Parking-NVTA 30 (TF-000027)	1,200,000	347,600.26	852,399.74	0
Jones Branch Connector (County) (2G40-020-000)	1,920,936	67,430.96	170,071.57	0
Jones Branch Connector (County/VDOT) (2G40-062-000)	22,000,000	1,447,009.80	20,424,446.00	0
Laurel Hill Adaptive Reuse (TF-000028)	2,800,000	0.00	2,800,000.00	0
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	39,987,900	10,803,419.02	28,374,709.55	0
Lorton VRE Park & Ride Expansion (TF-000023)	2,100,000	69,273.86	2,030,726.14	0
Lorton/Cross County Trail Enhancements (ST-000034)	401,264	0.00	401,264.00	0
Pedestrian Task Force Recommendations (ST-000003)	18,840,700	2,833,035.89	7,030,885.71	0
Proffer Reimbursed (2G40-064-000)		(7,231.08)	0.00	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	934,894.00	0
RMAG Phase II (2G40-085-000)	1,500,000	0.00	1,500,000.00	0
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	5,000,000	0.00	5,000,000.00	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	250,000	99,379.28	112,595.34	0
Route 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	4,000,000	0.00	4,000,000.00	0
Route 1 Transit Center (2G40-059-000)	550,000	136,954.62	159,082.96	0
Route 1 Widening (Pohick to Occoquan) (2G40-119-000)	2,500,000	0.00	2,500,000.00	0
Route 7 Georgetown Pike Lighting Project (2G40-070-000)	249,000	0.00	249,000.00	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,080,100	9,450.28	1,536,017.46	0
Rt. 1 Widening (Armistead to CSX) NVTA30 (2G40-112-000)	1,250,000	0.00	1,250,000.00	0
Rt. 1 Widening (Occoquan to CSX) NVTA30 (2G40-113-000)	1,250,000	0.00	1,250,000.00	0
Rt. 236 Widening I495-John Marr NVTA30 (2G40-111-000)	250,000	0.00	250,000.00	0
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	4,933,000	83,439.54	4,096,532.25	0
Rt. 123 & Kelley Dr. (2G40-066-000)	1,065,656	839,423.61	131,306.05	0
Rt. 28 Widening (PWC L to T. 29) NVTA70 (2G40-100-000)	5,000,000	0.00	5,000,000.00	0
Rt. 29 at Gallows Rd. (2G40-061-000)	319,969	0.30	0.00	0
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	1,250,000	0.00	1,250,000.00	0
Rt. 29 Widening-Centreville To FFX City (2G40-019-000)	12,500,000	1,162,125.09	11,337,874.91	0
Seven Corners Interchange Improvements (2G40-076-000)	2,000,000	103,594.90	1,896,405.10	0

Fund 40010

County and Regional Transportation Projects

FY 2017 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Advertised Budget Plan
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	3,000,000	136,237.20	2,863,762.80	0
Sidewalk Replacement VDOT Participation (ST-000001)	600,000	59,278.95	14,851.55	0
Soapstone Dr. Connector Overpass Study (TF-000011)	208,275	23,190.50	0.00	0
Spot Improvements (2G40-028-000)	10,529,000	991,989.71	5,016,204.97	0
Spot Program (2G40-087-000)	4,550,000	69,250.20	4,480,749.80	0
Springfield CBD Park-N-Ride Lot (TF-000022)	247,500	0.00	247,500.00	0
Springfield Multi-Use Transit Hub (ST-000033)	6,880,000	30,710.18	6,685,687.17	0
Stormwater- Nutrient Credits (2G40-093-000)	495,000	225,000.00	270,000.00	0
Stringfellow Road P&R C&I (TF-000031)	1,150,000	914,995.30	235,004.70	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	2,000,000	21,860.00	1,978,140.00	0
Sully Braddock Road Parking & Ride (TF-000024)	550,000	0.00	550,000.00	0
TIFIA Debt Service Reserve (2G40-094-000)	11,416,481	0.00	11,416,481.00	0
Town Center Parkway Underpass (2G40-054-000)	264,100	19,536.02	56,007.42	0
Transportation Projects - At Large (2G40-003-000)	100,000	0.00	55,000.00	0
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	100,000.00	0
Transportation Projects - Dranesville District (2G40-004-000)	100,000	0.00	29,092.34	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	55,000.00	0
Transportation Projects - Lee District (2G40-006-000)	100,000	0.00	100,000.00	0
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	100,000.00	0
Transportation Projects - Mt Vernon District (2G40-008-000)	250,000	0.00	250,000.00	0
Transportation Projects - Providence District (2G40-009-000)	100,000	0.00	100,000.00	0
Transportation Projects - Springfield District (2G40-010-000)	100,000	0.00	100,000.00	0
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	100,000.00	0
Tysons Reserve (2G40-084-000)	7,750,000	0.00	7,750,000.00	0
Vaden Ramp at Vienna Metro (TF-000029)	3,500,000	0.00	3,500,000.00	0
VDOT Implemented Intersection Projects (2G40-092-000)	2,762,900	2,762,892.00	8.00	0
VDOT Plan Review (2G40-097-000)	250,000	250,000.00	0.00	0
Vienna NVTA 30% Capital (2G40-106-000)	1,680,764	7,724.46	992,034.00	681,006
Walney Road at Dallas Street (2G40-025-000)	380,000	0.00	380,000.00	0
West Ox Bus Facility-Parking Expansion (TF-000003)	4,300,000	808,603.18	1,846,481.58	0
West Ox Bus Garage NVTA70 (TF-000035)	20,000,000	0.00	20,000,000.00	0
Wiehle Avenue Debt Service (2G40-071-000)	4,173,412	4,145,462.50	0.00	0
Wiehle Avenue Metrorail Facility (TF-000001)	23,162,145	(138,672.85)	306,124.41	0
Wiehle Study - Dulles Corridor Bike/Ped Access (2G40-056-000)	145,000	237.40	120,039.99	0
Total	\$360,511,307	\$44,131,291.47	\$328,953,648.86	\$56,218,434