Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2026 Estimate	FY 2026 Actual	Increase (Decrease) (Col. 2-1)	FY 2027 Adopted Budget Plan	FY 2027 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$223,618,551**	**$223,618,551**	**$0**	**$13,300,000**	**$242,201,029**	**$228,901,029**
Revenue:						
Commercial Real Estate Tax for Transportation[1]	$61,812,105	$61,987,651	$175,546	$60,575,863	$60,575,863	$0
Local/Regional Transportation Revenue-NVTA[2]						
Fairfax County - NVTA 30%	$59,574,167	$57,123,156	($2,451,011)	$61,204,583	$59,920,182	($1,284,401)
Town of Herndon - NVTA 30%	1,221,188	1,301,490	80,302	1,254,610	1,225,346	(29,264)
Town of Vienna - NVTA 30%	991,067	1,177,387	186,320	1,018,190	991,717	(26,473)
Regional Transportation Revenue - NVTA 70%[3]	504,247,483	101,357,181	(402,890,302)	0	422,090,302	422,090,302
EDA Transportation Bonds[4]	100,000,000	0	(100,000,000)	0	100,000,000	100,000,000
Miscellaneous Revenue[5]	0	356,125	356,125	0	0	0
Total Revenue	**$727,846,010**	**$223,302,990**	**($504,543,020)**	**$124,053,246**	**$644,803,410**	**$520,750,164**
Total Available	**$951,464,561**	**$446,921,541**	**($504,543,020)**	**$137,353,246**	**$887,004,439**	**$749,651,193**
Expenditures:						
Personnel and Operating Expenditures						
Personnel Services	$10,758,455	$10,223,118	($535,337)	$11,767,089	$11,767,089	$0
Operating Expenses	3,774,701	1,609,414	(2,165,287)	3,866,368	3,883,540	17,172
Recovered Costs	(1,135,893)	(1,800,315)	(664,422)	(1,265,754)	(1,265,754)	0
Subtotal - Personnel and Operating	**$13,397,263**	**$10,032,217**	**($3,365,046)**	**$14,367,703**	**$14,384,875**	**$17,172**
Capital Projects[6]						
Fairfax County - NVTA 70%[3]	$504,250,835	$101,363,001	($402,887,834)	$0	$422,094,505	$422,094,505
Fairfax County - Commercial Real Estate Tax and NVTA 30%[2]	337,054,765	19,401,385	(317,653,380)	34,244,753	352,052,640	317,807,887
Town of Herndon - NVTA 30%[2]	3,997,652	408,183	(3,589,469)	1,254,610	4,895,117	3,640,507
Town of Vienna - NVTA 30%[2]	6,751,056	819,781	(5,931,275)	1,018,190	7,109,312	6,091,122
Metro Capital Program Contribution[7]	12,545,000	12,544,445	(555)	13,000,000	13,000,000	0
Subtotal - Capital Projects	**$864,599,308**	**$134,536,795**	**($730,062,513)**	**$49,517,553**	**$799,151,574**	**$749,634,021**
Debt Service						
TIFIA Loan Repayment[8]	$13,300,000	$13,283,510	($16,490)	$13,300,000	$13,300,000	$0
Subtotal - Debt Service	**$13,300,000**	**$13,283,510**	**($16,490)**	**$13,300,000**	**$13,300,000**	**$0**
Total Expenditures	**$891,296,571**	**$157,852,522**	**($733,444,049)**	**$77,185,256**	**$826,836,449**	**$749,651,193**
Transfers Out:						

FUND STATEMENT

Category	FY 2026 Estimate	FY 2026 Actual	Increase (Decrease) (Col. 2-1)	FY 2027 Adopted Budget Plan	FY 2027 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
County Transit Systems (40000)[9]	$40,867,990	$40,867,990	$0	$40,867,990	$40,867,990	$0
Metrorail Parking System Pledged Revenues (40125)[10]	6,000,000	6,000,000	0	6,000,000	6,000,000	0
Total Transfers Out	**$46,867,990**	**$46,867,990**	**$0**	**$46,867,990**	**$46,867,990**	**$0**
Total Disbursements	**$938,164,561**	**$204,720,512**	**($733,444,049)**	**$124,053,246**	**$873,704,439**	**$749,651,193**
Ending Balance	**$13,300,000**	**$242,201,029**	**$228,901,029**	**$13,300,000**	**$13,300,000**	**$0**
TIFIA Debt Service Reserve[11]	$13,300,000	$13,300,000	$0	$13,300,000	$13,300,000	$0
Unreserved Balance	**$0**	**$228,901,029**	**$228,901,029**	**$0**	**$0**	**$0**
Tax Rate per $100 of Assessed Value	**$0.125**	**$0.125**	**$0.000**	**$0.125**	**$0.125**	**$0.000**

[1] The Board of Supervisors implemented this tax in FY 2009 at a rate of $0.11 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 2023. 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 of the General Assembly actions in 2018, 2019, and 2020, funding has been redirected from NVTA to support Metro capital needs and partially restored.

[3] NVTA regional funds support major transportation projects administered by Fairfax County and the Virginia Department of Transportation. NVTA typically awards these funds in the summer, and as such, appropriation requests are made as part of the carryover review process.

[4] Economic Development Authority (EDA) revenue bonds in the amount of $100 million were included in the FY 2021 Revised Budget and are consistent with the Board of Supervisors Transportation Priorities Plan (TPP) approved January 28, 2014, and updated December 3, 2019. To date, the sale of these bonds for project implementation has not been necessary as the fund has had sufficient cash to cover project expenses; however, the authorization is important to advance projects expeditiously.

[5]Miscellaneous revenues increased $356,125 in FY 2025 as a result of revenue collected from properties acquired for the Richmond Highway Bus Rapid Transit (BRT) project and refunds associated with state-administered projects.

[6] 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.

[7] Approximately $12.5 million will be transferred to the Commonwealth of Virginia's Washington Metropolitan Area Transit Authority Capital Fund to address WMATA capital purposes, in accordance with Chapter 854 of the Acts of Assembly of 2018 (HB 1539 / SB 856).

[8] Repayment of federal Transportation Infrastructure Financing and Innovation Act (TIFIA) loan through the United States Department of Transportation which supported construction of Phase II of the Metrorail Silver Line.

[9] The FY 2027 transfer of $40.9 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, $28.3 million from Commercial and Industrial (C&I) real estate revenues 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 $12.6 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

[10] Provides for funds required to pay debt service payments and operational requirements for the Wiehle-Reston East, Herndon, and Innovation Center Station Metrorail Station Parking Garages. Annual funding requirements will be included as part of carryover reviews.

[11] 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 Project 2G40-094-000, TIFIA Debt Service Reserve, from Equity in Pooled Cash to Cash with Fiscal Agent.

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Active Transportation Wayfinding Signage (ST-000052)	$150,000	$0.00	$0.00	$67,869	$0	$67,869
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	250,072.99	0.00	14,757,656	0	14,757,656
Bike Share Expansion Local (TS-000029)	121,880	121,880.00	0.00	37,381	(37,381)	0
Bike/Ped Program Operations (2G40-177-000)	10,219,087	1,412,047.88	2,000,000.00	3,676,008	0	3,676,008
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	3,500,000	0.00	0.00	3,500,000	0	3,500,000
Braddock Rd Imprv Phase II NVTA30 (2G40-161-000)	8,030,000	0.00	0.00	2,630,000	0	2,630,000
Bus Stops - Braddock District (TS-000011)	897,932	29,533.86	0.00	48,253	0	48,253
Bus Stops - Countywide (TS-000010)	2,712,207	35,909.49	1,000,000.00	1,097,002	0	1,097,002
Bus Stops - Dranesville District (TS-000012)	834,000	28,632.69	0.00	122,627	0	122,627
Bus Stops - Franconia District (TS-000014)	1,447,000	134,953.35	0.00	102,166	0	102,166
Bus Stops - Hunter Mill District (TS-000013)	1,750,795	54,475.45	0.00	124,831	0	124,831
Bus Stops - Mason District (TS-000015)	1,729,602	378,680.99	0.00	222,400	0	222,400
Bus Stops - Mt Vernon District (TS-000016)	1,508,000	51,602.89	0.00	52,283	0	52,283
Bus Stops - Providence District (TS-000017)	2,024,164	312,522.73	0.00	152,146	0	152,146
Bus Stops - Springfield District (TS-000018)	999,281	100,121.01	0.00	51,507	0	51,507
Bus Stops - Sully District (TS-000019)	287,000	36,448.63	0.00	24,337	0	24,337
Capital Bikeshare for Underserved Areas Local (TS-000033)	253,488	0.00	0.00	254,000	(512)	253,488
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	2,276,650	223,676.93	0.00	106,524	245,000	351,524
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	2,946.98	0.00	4,820,000	0	4,820,000
Columbia Pike Complete Sts Ph I (2G40-188-000)	1,955,000	313,776.00	0.00	1,548,321	0	1,548,321
Construction Reserve (2G40-001-000)		0.00	1,278,869.00	19,833,697	13,790,194	33,623,891

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Construction Reserve NVTA 30% (2G40-107-000)		0.00	5,008,884.00	115,160,640	8,740,121	123,900,761
CSYP Bike & Pedestrian Program (2G40-088-000)	87,580,839	6,709,029.35	0.00	24,153,229	(6,200,000)	17,953,229
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	10,593,826	36,160.56	0.00	2,027,301	0	2,027,301
Extension Frontier Drive (VDOT) (2G40-095-000)	5,400,000	0.00	0.00	6,200,000	(3,800,000)	2,400,000
Fairfax CO Parkway FY17 - VDOT Admnstrd (2G40-207-000)	7,102,794	2,341,430.83	0.00	2,967,290	200	2,967,490
Fairfax CO Parkway FY18-23 - VDOT Admnst (2G40-208-000)	67,000,403	4,703,025.50	0.00	62,296,975	403	62,297,378
Fairfax Co Prkwy FY20-25 - VDOT Admnstrd (2G40-217-000)	37,400,000	0.00	0.00	35,451,653	0	35,451,653
Fairfax Co Prkwy FY22-27 - VDOT Admnstrd (2G40-218-000)	108,001,921	22,446,829.72	0.00	74,876,789	1,921	74,878,710
Fairfax Connector Battery Electric Buses - NVTA 30 (TF-000065)	1,481,112	0.00	0.00	1,885,000	(403,888)	1,481,112
Fairfax Connector Battery Electric Buses - NVTA 70 (TF-000064)	10,000,000	0.00	0.00	10,000,000	0	10,000,000
Fairfax Corner Parking Facility (TF-000042)	9,220	0.00	0.00	780	(780)	0
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	6,367,911	0.00	0.00	4,017,911	0	4,017,911
Frontier Dr Ext FY18-23 - VDOT Admnst (2G40-209-000)	25,000,000	0.00	0.00	25,000,000	0	25,000,000
Giles Run & Laurel Hill (2G40-067-000)	4,200,000	1,598,254.34	0.00	1,727,830	0	1,727,830
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	0.00	0.00	636,655	0	636,655
Herndon NVTA 30% Capital (2G40-105-000)		408,183.00	1,254,610.00	4,844,079	51,038	4,895,117
HMSAMS (2G40-086-000)	17,800,648	29,937.49	0.00	6,901,255	0	6,901,255
I-66 OTB Active Transportation Projects (2G40-194-000)	1,000,000	0.00	0.00	3,231,433	(3,231,433)	0
I-66 Random Hills Trail - FCPA (ST-000046)	1,340,000	409,623.29	0.00	652,377	0	652,377
Innovation Center Metro Station NVTA 30 (2G40-216-000)	2,700,000	90,278.27	0.00	765,930	0	765,930

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Innovation Center Metro Station NVTA70 (2G40-101-000)	7,937,951	0.00	0.00	2,697,161	0	2,697,161
Innovation Center Parking-NVTA 30 (TF-000027)	862,171	0.00	0.00	11,069	(11,069)	0
Innovation Station North Neighborhood Access (ST-000048)	6,300,000	203,476.60	0.00	4,266,661	(2,700,000)	1,566,661
Lake Braddock SRTS (2G40-222-000)	0	0.00	0.00	89,107	(89,107)	0
Lee Chapel Rd Imprv (2G40-206-000)	5,000,000	552,804.60	0.00	3,757,769	0	3,757,769
Metro Capital Transfer NVTA 30% (2G40-164-000)	119,944,788	12,544,445.00	13,000,000.00	13,000,555	(555)	13,000,000
Old Dominion Dr Walkway (2G40-203-000)	2,600,000	0.00	0.00	2,600,000	0	2,600,000
Orange Hunt Elem SRTS (2G40-187-000)	229,619	5,308.08	0.00	50,381	(50,381)	0
Pohick Rd Sidewalk (2G40-221-000)	500,000	65,233.27	0.00	184,767	250,000	434,767
Redd Road Walkway (Idylwood to Pimmit) (ST-000056)	635,000	245,612.21	0.00	184,398	200,000	384,398
Revitalization - Springfield-Commerce ST (2G40-181-000)	375,000	33,429.57	0.00	260,531	0	260,531
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	0.00	208,378	0	208,378
Richmond Hwy BRT Local - NVTA 30 (2G40-225-000)	24,957,000	1,587,856.00	0.00	23,369,144	0	23,369,144
Richmond Hwy BRT Program Income (2G40-224-000)	623,729	64,266.11	0.00	324,365	234,907	559,272
Richmond Hwy Widenng FY18-23 VDOT Admnst (2G40-212-000)	110,713,986	31,108,483.30	0.00	73,516,434	2,662	73,519,096
RMAG Phase II (2G40-085-000)	12,021,340	589,890.36	0.00	4,384,700	3,400,000	7,784,700
Rolling Rd Widening FY18-23 - VDOT Admnst (2G40-211-000)	11,111,851	9,944,750.10	0.00	0	851	851
Rolling Rd Widening FY20-25-VDOT Admnst (2G40-219-000)	27,700,634	7,407,518.82	0.00	20,292,481	634	20,293,115
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	4,595,000	98,181.29	0.00	3,428,236	0	3,428,236
Rt 1 BRT NVTA70 (2G40-162-000)	250,000,000	23,395,947.71	0.00	95,789,051	0	95,789,051
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	15,014.76	0.00	0	0	0

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	7,684.00	0.00	501,022	0	501,022
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	25,671,033	0.00	24,957,000.00	24,957,000	0	24,957,000
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,375,339	8,286.18	0.00	11,714	0	11,714
Rt. 28 Widening HB2 (2G40-136-000)	9,819,878	254,562.81	0.00	863,095	(663,095)	200,000
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	17,552,427	1,043.51	0.00	2,630,986	0	2,630,986
Seven Corners FY22-27 - VDOT Admnstrd (2G40-251-000)	4,200,000	0.00	0.00	0	4,200,000	4,200,000
Seven Corners Interchange (RC-000002)	1,186,115	0.00	0.00	1,103,396	0	1,103,396
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	12,000,000	83,351.81	0.00	14,092,139	(4,500,000)	9,592,139
Shrevewood Elem SRTS (2G40-186-000)	607,683	13,873.25	0.00	471,367	0	471,367
Soapstone Dr FY20-25 - VDOT Admnstrd (2G40-250-000)	15,000,000	0.00	0.00	0	15,000,000	15,000,000
Spot Program (2G40-087-000)	39,656,000	2,532,639.13	0.00	26,210,485	0	26,210,485
Springfield Multi-Use Transit Hub (ST-000033)	3,670,282	36,705.20	0.00	4,177,213	(3,500,866)	676,347
Stonecroft Blvd Wdng SB (Mariott-Wstfld) (2G40-248-000)	800,000	0.00	0.00	800,000	0	800,000
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	277,175.80	0.00	185,612	0	185,612
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	288,136.11	0.00	2,002,259	0	2,002,259
Sunrise Valley Dr Cycle Track (2G40-223-000)	1,000,000	27,537.67	0.00	972,462	0	972,462
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	3,000,000	0.00	0.00	4,500,000	(1,500,000)	3,000,000
Telegraph Rd Wlkwy Agreement USACE (2G40-179-000)	100,000	1,070.93	0.00	93,869	0	93,869
Traffic Signals (2G40-127-000)	1,200,000	0.00	0.00	752,719	0	752,719
Transportation Projects - At Large (2G40-003-000)	100,000	0.00	0.00	55,000	0	55,000

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	0.00	100,000	0	100,000
Transportation Projects - Franconia District (2G40-006-000)	100,000	0.00	0.00	99,228	0	99,228
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	0.00	17,461	0	17,461
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	0.00	100,000	0	100,000
Transportation Projects - Providence District (2G40-009-000)	203,000	0.00	0.00	163,304	0	163,304
Transportation Projects - Springfield District (2G40-010-000)	100,000	3,124.10	0.00	95,964	0	95,964
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	0.00	100,000	0	100,000
TYSONS TRANSIT FACILITY (TF-000068)	2,523,000	39,548.15	0.00	2,483,452	0	2,483,452
VDOT Plan Review (2G40-097-000)	4,782,328	0.00	0.00	632,328	0	632,328
Vienna NVTA 30% Capital (2G40-106-000)		819,780.89	1,018,190.00	6,949,465	159,847	7,109,312
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	527,797	20,023.50	0.00	17,203	(17,203)	0
Total	**$1,223,462,780**	**$134,536,795.04**	**$49,517,553.00**	**$779,580,066**	**$19,571,508**	**$799,151,574**