

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$233,371,498	\$233,371,498	\$0	\$13,300,000	\$215,820,705	\$202,520,705
Revenue:						
Commercial Real Estate Tax for Transportation ¹	\$62,859,433	\$60,765,930	(\$2,093,503)	\$63,623,310	\$63,623,310	\$0
Local/Regional Transportation Revenue- NVTA ²						
Fairfax County - NVTA 30%	\$43,836,361	\$49,258,752	\$5,422,391	\$55,803,463	\$55,803,463	\$0
Town of Herndon - NVTA 30%	898,585	1,125,824	227,239	1,143,894	1,143,894	0
Town of Vienna - NVTA 30%	729,255	892,449	163,194	928,338	928,338	0
Regional Transportation Revenue - NVTA 70% ³	102,404,767	26,779,487	(75,625,280)	0	123,640,970	123,640,970
EDA Transportation Bonds ⁴	100,000,000	0	(100,000,000)	0	100,000,000	100,000,000
Total Revenue	\$310,728,401	\$138,822,442	(\$171,905,959)	\$121,499,005	\$345,139,975	\$223,640,970
Total Available	\$544,099,899	\$372,193,940	(\$171,905,959)	\$134,799,005	\$560,960,680	\$426,161,675
Expenditures:						
Personnel and Operating Expenditures						
Personnel Services	\$7,023,833	\$6,690,339	(\$333,494)	\$7,509,540	\$7,509,540	\$0
Operating Expenses	2,618,846	2,557,198	(61,648)	2,735,764	2,735,764	0
Recovered Costs	(1,016,249)	(1,127,427)	(111,178)	(1,135,893)	(1,135,893)	0
Subtotal - Personnel and Operating	\$8,626,430	\$8,120,110	(\$506,320)	\$9,109,411	\$9,109,411	\$0
Capital Projects⁵						
Fairfax County - NVTA 70% ³	\$102,482,506	\$26,779,487	(\$75,703,019)	\$0	\$123,640,970	\$123,640,970
Fairfax County - Commercial Real Estate Tax and NVTA 30% ²	353,567,741	66,211,542	(287,356,199)	44,079,702	333,059,194	288,979,492
Town of Herndon - NVTA 30% ²	7,595,713	759,975	(6,835,738)	1,143,894	8,206,871	7,062,977
Town of Vienna - NVTA 30% ²	3,962,632	2,456	(3,960,176)	928,338	5,051,707	4,123,369
Metro Capital Program Contribution ⁶	13,325,000	13,259,788	(65,212)	13,260,000	13,260,000	0
Subtotal - Capital Projects	\$480,933,592	\$107,013,248	(\$373,920,344)	\$59,411,934	\$483,218,742	\$423,806,808
Debt Service						
TIFIA Loan Repayment ⁷	\$0	\$0	\$0	\$13,300,000	\$13,300,000	\$0
Subtotal - Debt Service	\$0	\$0	\$0	\$13,300,000	\$13,300,000	\$0
Total Expenditures	\$489,560,022	\$115,133,358	(\$374,426,664)	\$81,821,345	\$505,628,153	\$423,806,808

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Transfers Out:						
County Transit Systems (40000) ⁸	\$38,522,000	\$38,522,000	\$0	\$39,677,660	\$39,677,660	\$0
Metrorail Parking System Pledged Revenues (40125) ⁹	2,717,877	2,717,877	0	0	2,354,867	2,354,867
Total Transfers Out	\$41,239,877	\$41,239,877	\$0	\$39,677,660	\$42,032,527	\$2,354,867
Total Disbursements	\$530,799,899	\$156,373,235	(\$374,426,664)	\$121,499,005	\$547,660,680	\$426,161,675
Ending Balance	\$13,300,000	\$215,820,705	\$202,520,705	\$13,300,000	\$13,300,000	\$0
TIFIA Debt Service Reserve ¹⁰	\$13,300,000	\$13,300,000	\$0	\$13,300,000	\$13,300,000	\$0
Unreserved Balance	\$0	\$202,520,705	\$202,520,705	\$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. Prospective NVTA revenues attributable to Fairfax County are anticipated to be \$186.1 million in FY 2024. Of this total, \$57.9 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna.

³ NVTA had a call for projects for its next program (FY 2020 - FY 2025) in FY 2020. Currently this source of revenue funds the Richmond Highway Bus Rapid Transit project, and Route 28 Widening from Prince William County to Old Centreville Road.

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 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.

⁶ Approximately \$13.3 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).

⁷ 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.

⁸ The FY 2024 transfer of \$39.7 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, \$27.4 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 \$12.3 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

⁹ Provides for the balance of funds required to pay debt service on the Wiehle-Reston East Metrorail Station Parking Garage not covered by ground rent and parking fees on site. Annual funding requirements will be included as part of carryover reviews.

¹⁰ 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.

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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	\$5,000.00	\$0.00	\$145,000	\$0	\$145,000
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	333,246.82	0.00	15,808,873	0	15,808,873
Bicycle Facilities Program (TS-000001)	3,749,170	0.00	0.00	2,992	0	2,992
Bike Share Expansion Local (TS-000029)	125,000	0.00	0.00	125,000	0	125,000
Bike/Ped Program Operations (2G40-177-000)	5,619,087	877,931.78	900,000.00	2,698,728	0	2,698,728
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	3,004,591	0.00	0.00	31,870	(31,870)	0
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	35,000,000	0.00	0.00	35,000,000	0	35,000,000
Bus Stops - Braddock District (TS-000011)	810,517	42,103.88	0.00	98,517	0	98,517
Bus Stops - Countywide (TS-000010)	2,158,250	19,116.87	0.00	174,630	500,000	674,630
Bus Stops - Dranesville District (TS-000012)	662,000	124,842.54	0.00	83,219	0	83,219
Bus Stops - Franconia District (TS-000014)	1,139,000	175,524.77	0.00	145,752	0	145,752
Bus Stops - Hunter Mill District (TS-000013)	1,352,795	50,705.99	0.00	84,189	0	84,189
Bus Stops - Mason District (TS-000015)	1,317,602	83,195.27	0.00	395,496	0	395,496
Bus Stops - Mt Vernon District (TS-000016)	1,363,000	61,356.64	0.00	106,811	0	106,811
Bus Stops - Providence District (TS-000017)	1,615,219	35,594.27	0.00	276,692	0	276,692
Bus Stops - Springfield District (TS-000018)	825,598	0.00	0.00	16,317	0	16,317
Bus Stops - Sully District (TS-000019)	196,000	17,693.74	0.00	49,169	0	49,169
Capital Expansion (TF-000030)	1,007,149	0.00	0.00	207,750	0	207,750
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,619,650	255,813.84	0.00	140,979	250,000	390,979
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	(263,272.18)	0.00	4,817,123	0	4,817,123
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	13,379.85	0.00	663,095	0	663,095
Construction Reserve (2G40-001-000)		0.00	4,944,143.00	8,331,188	(8,331,188)	0

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Construction Reserve NVTA 30% (2G40-107-000)		0.00	21,060,559.00	36,702,263	(702,507)	35,999,757
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	49,362.96	0.00	58,424	0	58,424
CSYP Bike & Pedestrian Program (2G40-088-000)	81,170,838	13,019,246.04	11,000,000.00	28,429,997	1,905,417	30,335,413
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	19,650.00	0.00	49,794,665	0	49,794,665
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	0.00	5,000,000	0	5,000,000
Fairfax Corner Parking Facility (TF-000042)	10,000	0.00	0.00	780	0	780
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	900,000	0.00	0.00	50,000	0	50,000
Giles Run & Laurel Hill (2G40-067-000)	2,900,000	89,230.97	0.00	2,090,510	100,000	2,190,510
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)		759,975.44	1,143,894.00	7,979,632	227,239	8,206,871
HMSAMS (2G40-086-000)	16,800,648	3,796,604.57	0.00	7,780,090	0	7,780,090
I-66 OTB Active Transportation Projects (2G40-194-000)	3,000,000	300,000.00	0.00	2,700,000	0	2,700,000
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	40,037.48	0.00	553,765	0	553,765
Innovation Center Metro Station NVTA70 (2G40-101-000)	7,937,951	(336,391.57)	0.00	2,928,794	(2,062,049)	866,745
Innovation Center Parking - C&I (TF-000021)	4,484,630	443,839.62	0.00	30,627	0	30,627
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	0.00	0.00	11,069	0	11,069
Innovation Station North Neighborhood Access (ST-000048)	8,800,000	563,358.64	0.00	7,700,024	0	7,700,024
Jones Branch Connector (County) (2G40-020-000)	1,917,966	0.00	0.00	214	(214)	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	81,102,937	13,259,788.00	13,260,000.00	13,325,212	(65,212)	13,260,000
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	0.00	0.00	3,920,298	0	3,920,298
Old Courthouse Rd SRTS (2G40-175-000)	227,901	(3,741.00)	0.00	3,741	(3,741)	0
Old Dominion Dr Walkway (2G40-203-000)	2,600,000	0.00	0.00	250,000	2,350,000	2,600,000

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Orange Hunt Elem SRTS (2G40-187-000)	205,000	15,793.21	0.00	179,662	0	179,662
Providence Bikeshare (TS-000024)	390,000	361,344.00	0.00	28,656	0	28,656
Reston Bikeshare LCM Exp (TS-000026)	505,000	44,916.92	0.00	52,788	0	52,788
Reston Bikeshare Silver Line (TS-000030)	150,000	115,739.00	0.00	34,261	0	34,261
Revitalization - Springfield-Commerce ST (2G40-181-000)	275,000	39,535.10	0.00	204,299	25,000	229,299
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	185,118	0.00	0.00	105,648	(105,648)	0
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	792,000	0.00	0.00	792,000	0	792,000
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	0.00	248,526	0	248,526
RMAG Phase II (2G40-085-000)	8,621,340	377,685.46	0.00	5,618,738	0	5,618,738
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	3,250,000	155,342.51	0.00	1,983,516	500,000	2,483,516
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	3,311.74	0.00	1,597,939	0	1,597,939
Rt 1 BRT NVTA70 (2G40-162-000)	166,571,429	18,177,259.15	0.00	64,448,387	50,000,000	114,448,387
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	7,422,167.55	0.00	7,368,877	0	7,368,877
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	1,516,452.16	0.00	956,960	0	956,960
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	0.00	0.00	790,079	0	790,079
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	0.00	0.00	43,199	0	43,199
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	0.00	0.00	3,455,489	0	3,455,489
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	5,000,000	0.00	0.00	0	0	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	2,341,276.61	0.00	7,786,780	0	7,786,780
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	4,330,000	330,000.00	0.00	0	0	0

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Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	14,172,427	0.00	0.00	14,172,427	0	14,172,427
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)	16,500,000	411,656.26	0.00	19,691,853	(4,500,000)	15,191,853
Shreveewood Elem SRTS (2G40-186-000)	1,380,045	53,826.60	0.00	565,370	740,045	1,305,415
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	170.94	0.00	223,410	0	223,410
Silverline Metrorail Ph II NVTA 30% (2G40-196-000)	40,250,000	40,250,000.00	0.00	0	0	0
Soapstone DTR Overpass (2G40-143-000)	55,000,000	155.54	0.00	28,447,267	0	28,447,267
Spot Program (2G40-087-000)	29,356,000	642,966.25	5,000,000.00	14,611,671	8,750,000	23,361,671
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	(156,139.87)	0.00	4,153,794	0	4,153,794
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	193,675.60	0.00	335,156	0	335,156
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	357,448.06	700,000.00	2,721,227	0	2,721,227
Sully Civil War Cycle Tour (2G40-166-000)	54,000	0.00	0.00	17,131	0	17,131
Synchro/AutoCAD Hardware (TF-000041)	195,705	0.00	0.00	165,000	0	165,000
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	4,500,000	0.00	0.00	4,500,000	0	4,500,000
Telegraph Rd Wilkwy Agreement USACE (2G40-179-000)	100,000	1,070.93	0.00	97,081	0	97,081
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
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	0.00	100,000	0	100,000
Transportation Projects - Dranesville District (2G40-004-000)	100,000	26,623.34	0.00	0	0	0
Transportation Projects - Franconia District (2G40-006-000)	100,000	0.00	0.00	99,228	0	99,228

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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	0.00	0.00	100,000	0	100,000
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	0.00	100,000	0	100,000
VDOT Plan Review (2G40-097-000)	4,307,328	450,000.00	475,000.00	557,328	400,000	957,328
Vienna Merrifield Bike Share Local (TF-000052)	100,000	3,648.40	0.00	77,839	0	77,839
Vienna NVTA 30% Capital (2G40-106-000)		2,456.43	928,338.00	4,888,513	163,194	5,051,707
Walney Road at Dallas Street (2G40-025-000)	157,997	0.00	0.00	222,003	(222,003)	0
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	(115.33)	0.00	88,197	0	88,197
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	245,000	41,785.80	0.00	159,942	0	159,942
Total	\$828,664,907	\$107,013,247.59	\$59,411,934.00	\$433,332,279	\$49,886,463	\$483,218,742