

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 2024 rate is \$0.125 per \$100 of assessed value (the maximum allowed per state code), which will generate approximately \$63.6 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 increases on Sales, Grantors, and Transient Occupancy taxes. The bill mandated that 70 percent of this regional funding be allocated by NVTA, with the remaining 30 percent provided to the individual localities embraced within NVTA for their determination. In FY 2018, HB 2313 generated approximately \$328 million in funding for transportation projects in the Northern Virginia region.

During the 2018 Virginia General Assembly session, HB 1539/SB 856 was passed to support Washington Metropolitan Area Transit Authority (WMATA) capital funding requirements. As a result of the Metro funding bill, Grantors and Transient Occupancy Tax revenues in HB 2313 were redirected to fund Metro Capital needs. Legislation in 2019 and 2020 restored approximately \$63.5 million in annual regional transportation funding to partially address the 2018 funding diversion. Though this was significant progress towards restoring regional funding, efforts to mitigate the financial impacts of the COVID-19 pandemic led to a delay in the imposition of some of the revenue streams (e.g., Transient Occupancy Tax). This delayed the full increase in funding compared to what was originally projected when the legislation was first being considered. These NVTA revenue sources have generated:

- \$263 million in FY 2019
- \$274 million in FY 2020
- \$273 million in FY 2021
- \$383 million in FY 2022
- \$397 million in FY 2023 (projected)
- \$411 million in FY 2024 (projected)

Significant increases were realized from 2021 to 2022 due to regional sales taxes received, and increased receipts in state funding consistent with 2019 and 2020 General Assembly legislation. Of the FY 2024 projected total of \$411 million, Fairfax County could reasonably expect to benefit from approximately \$186.1 million of this total in transportation improvements. The 30 percent share is expected to be approximately \$57.9 million, including for the Towns of Herndon and Vienna.

FY 2024 disbursements include \$8.9 million for operating and staff support for project implementation; \$46.3 million for capital projects; \$13.3 million for Metro capital funding needs (per HB 1539/SB 856), \$13.3 million for repayment of the Transportation Infrastructure Finance and

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Innovation Act (TIFIA) loan for Phase II of the Dulles Metrorail Project and a \$39.7 million transfer to Fund 40000, County Transit Systems, for the Fairfax Connector for bus service.

Budget and Staff Resources

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
FUNDING					
Expenditures:					
Personnel Services	\$6,561,880	\$6,928,833	\$6,923,833	\$7,281,435	\$7,509,540
Operating Expenses	2,471,913	2,613,846	2,618,846	2,735,764	2,735,764
Capital Projects	48,376,094	61,275,204	481,033,592	59,640,039	59,411,934
Bond Expenses	0	0	0	13,300,000	13,300,000
Subtotal	\$57,409,887	\$70,817,883	\$490,576,271	\$82,957,238	\$82,957,238
Less:					
Recovered Costs	(\$1,058,952)	(\$1,016,249)	(\$1,016,249)	(\$1,135,893)	(\$1,135,893)
Total Expenditures	\$56,350,935	\$69,801,634	\$489,560,022	\$81,821,345	\$81,821,345
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	56 / 56	57 / 57	57 / 57	57 / 57	57 / 57

FY 2024 Funding Adjustments

The following funding adjustments from the FY 2023 Adopted Budget Plan are necessary to support the FY 2024 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the Budget on May 9, 2023.

Employee Compensation \$590,522

An increase of \$590,522 in Personnel Services includes \$360,726 for a 5.44 percent market rate adjustment (MRA) for all employees and \$102,326 for performance-based and longevity increases for non-uniformed merit employees, both effective July 2023. The remaining \$127,470 increase is included to support employee retention and recruitment efforts that will reduce pay compression and align the County's pay structures with the market based on benchmark data.

Other Post-Employment Benefits (\$9,815)

A decrease of \$9,815 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, in Volume 2 of the FY 2024 Adopted Budget Plan.

Operating Expenses Adjustment \$121,918

An increase of \$121,918 in Operating Expenses is included to align the budget with anticipated expenses.

Recovered Cost Alignment (\$119,644)

A decrease of \$119,644 in Recovered Costs is included in anticipation of increased cost recovery associated with compensation increases.

TIFIA Loan Debt Service \$13,300,000

An increase of \$13,300,000 is included for the first installment of the repayment of the County's Transportation Infrastructure Financing and Innovation Act (TIFIA) Loan through the United States

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Department of Transportation. This federal loan facilitated the construction of Phase II of the Metro Silver Line.

Capital Projects **(\$1,863,270)**

Funding in the amount of \$59,411,934 is included in FY 2024 for priority projects supported by commercial and industrial tax revenue and funding received from the Northern Virginia Transportation Authority (NVTA), consistent with the transportation priorities periodically updated and approved by the Board of Supervisors. This amount also includes portions of NVTA local funding allocated to the Towns of Herndon and Vienna. Compared with the FY 2023 Adopted Budget Plan, this represents a decrease of \$1,863,270 or 3.0 percent.

**Changes to
FY 2023
Adopted
Budget Plan**

The following funding adjustments reflect all approved changes in the FY 2023 Revised Budget Plan since passage of the FY 2023 Adopted Budget Plan. Included are all adjustments made as part of the FY 2022 Carryover Review, FY 2023 Third Quarter Review, and all other approved changes through April 30, 2023.

Carryover Adjustments **\$419,813,211**

As part of the *FY 2022 Carryover Review*, the Board of Supervisors approved funding of \$419,813,211 primarily due to the carryover and net adjustments to capital projects. Per the Metropolitan Washington Airports Authority (MWAA), there was a budget increase of \$250 million to the Silver Line Phase 2 with Fairfax County responsible for \$40,250,000, supported by funds from the Construction Reserve NVTA 30 Percent project.

Position Detail

The FY 2024 Adopted Budget Plan includes the following positions:

COUNTY AND REGIONAL TRANSPORTATION PROJECTS – 57 Positions			
1	Deputy Director	1	Business Analyst III
2	Engineers V	2	Financial Specialists III
2	Engineers IV	1	Management Analyst III
1	Senior Engineer III	1	Senior Right-of-Way Agent
5	Engineers III	1	HR Generalist II
1	Engineering Technician III	1	Communications Specialist II
3	Transportation Planners V	1	GIS Analyst I
9	Transportation Planners IV	1	Network/Telecom Analyst I
9	Transportation Planners III	2	Administrative Associates
9	Transportation Planners II	1	Planning Technician II
1	Transportation Planner I	2	Administrative Assistants III

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FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Beginning Balance	\$195,581,446	\$13,300,000	\$233,371,498	\$13,300,000	\$13,300,000
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$61,809,098	\$62,859,433	\$62,859,433	\$63,623,310	\$63,623,310
Local/Regional Transportation Revenue - NVTA ²					
Fairfax County - NVTA 30%	\$52,075,774	\$43,836,361	\$43,836,361	\$55,803,463	\$55,803,463
Town of Herndon - NVTA 30%	1,001,920	898,585	898,585	1,143,894	1,143,894
Town of Vienna - NVTA 30%	853,258	729,255	729,255	928,338	928,338
Regional Transportation Revenue - NVTA 70% ³	18,973,996	0	102,404,767	0	0
EDA Transportation Bonds ⁴	0	0	100,000,000	0	0
Miscellaneous Revenue ⁵	120,681	0	0	0	0
Total Revenue	\$134,834,727	\$108,323,634	\$310,728,401	\$121,499,005	\$121,499,005
Total Available	\$330,416,173	\$121,623,634	\$544,099,899	\$134,799,005	\$134,799,005
Expenditures:					
Personnel Services	\$6,561,880	\$6,928,833	\$6,923,833	\$7,281,435	\$7,509,540
Operating Expenses	2,471,913	2,613,846	2,618,846	2,735,764	2,735,764
Recovered Costs	(1,058,952)	(1,016,249)	(1,016,249)	(1,135,893)	(1,135,893)
Subtotal - Personnel and Operating	\$7,974,841	\$8,526,430	\$8,526,430	\$8,881,306	\$9,109,411
Capital Projects ⁶					
Fairfax County - NVTA 70% ³	\$18,973,996	\$0	\$102,482,506	\$0	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,7}	16,110,238	46,322,364	353,667,741	44,307,807	44,079,702
Town of Herndon - NVTA 30% ²	0	898,585	7,595,713	1,143,894	1,143,894
Town of Vienna - NVTA 30% ^{2,7}	18,309	729,255	3,962,632	928,338	928,338
Metro Capital Program Contribution ⁸	13,273,551	13,325,000	13,325,000	13,260,000	13,260,000
Subtotal - Capital Projects	\$48,376,094	\$61,275,204	\$481,033,592	\$59,640,039	\$59,411,934
Debt Service					
TIFIA Loan Repayment ⁹	\$0	\$0	\$0	\$13,300,000	\$13,300,000
Subtotal - Debt Service	\$0	\$0	\$0	\$13,300,000	\$13,300,000
Total Expenditures	\$56,350,935	\$69,801,634	\$489,560,022	\$81,821,345	\$81,821,345
Transfers Out:					
County Transit Systems (40000) ¹⁰	\$37,400,000	\$38,522,000	\$38,522,000	\$39,677,660	\$39,677,660
Metrorail Parking System (40125) ¹¹	3,293,740	0	2,717,877	0	0
Total Transfers Out	\$40,693,740	\$38,522,000	\$41,239,877	\$39,677,660	\$39,677,660
Total Disbursements	\$97,044,675	\$108,323,634	\$530,799,899	\$121,499,005	\$121,499,005
Ending Balance	\$233,371,498	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000
TIFIA Debt Service Reserve ¹²	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000
Unreserved Balance	\$220,071,498	\$0	\$0	\$0	\$0
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125	\$0.125

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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 2024. 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 regional funding requirements will be included as part of the *FY 2023 Carryover Review*.

⁴ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the *FY 2022 Revised Budget Plan* and are consistent with the Board of Supervisors Transportation Priorities Plan (TPP) approved January 28, 2014. 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, authorization is important to advance projects expeditiously.

⁵ FY 2022 Miscellaneous Revenues reflects interest received on balances.

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 In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$54,822.29 to FY 2022 expenditures to accurately record expenditure accruals associated with capital projects supported by Commercial and Industrial Tax revenue, NVTA 30 Percent revenue and resources allocated to the Town of Vienna. This impacts the amount carried forward resulting in a decrease of \$54,822.29 to the FY 2023 Revised Budget Plan. The projects affected by these adjustments are 2G40-086-000 HMSAMS, 2G40-176-000 Cinder Bed Road Bikeway, TF-000021 – Innovation Center Parking – C&I, 2G40-136-000 Route 28 Widening (Prince William County Line – Route 29) NVTA 30 Percent, and 2G40-106-000 Vienna NVTA 30 Percent Capital. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments were included in the FY 2023 Third Quarter Package.

⁸ 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).

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Active Transportation Wayfinding Signage (ST-000052)	\$150,000	\$0.00	\$150,000.00	\$0	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	409,886.82	16,142,119.67	0	0
Bicycle Facilities Program (TS-000001)	3,749,170	0.00	2,992.34	0	0
Bike Share Expansion Local (TS-000029)	125,000	0.00	125,000.00	0	0
Bike/Ped Program Operations (2G40-177-000)	5,619,087	714,394.85	2,676,659.59	900,000	900,000
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	3,036,461	95,550.97	31,870.25	0	0
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	35,000,000	0.00	35,000,000.00	0	0
Bus Stops - Braddock District (TS-000011)	810,517	686.40	140,621.25	0	0
Bus Stops - Countywide (TS-000010)	1,658,250	170,038.62	193,747.28	0	0
Bus Stops - Dranesville District (TS-000012)	662,000	974.38	208,062.00	0	0
Bus Stops - Franconia District (TS-000014)	1,139,000	18,930.18	321,276.75	0	0
Bus Stops - Hunter Mill District (TS-000013)	1,352,795	115,602.55	134,895.01	0	0
Bus Stops - Mason District (TS-000015)	1,317,602	49,381.42	478,691.13	0	0
Bus Stops - Mt Vernon District (TS-000016)	1,363,000	48,277.57	168,167.98	0	0
Bus Stops - Providence District (TS-000017)	1,615,219	53,127.47	312,286.25	0	0
Bus Stops - Springfield District (TS-000018)	825,598	(5,248.49)	16,317.38	0	0
Bus Stops - Sully District (TS-000019)	196,000	9,279.50	66,862.79	0	0
Capital Expansion (TF-000030)	1,157,149	0.00	357,750.46	0	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,369,650	395,126.64	396,792.67	0	0
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	193,867.09	4,553,850.67	0	0
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	18,524.78	676,475.22	0	0
Construction Reserve (2G40-001-000)		0.00	3,777,044.92	5,036,776	4,944,143
Construction Reserve NVTA 30% (2G40-107-000)		0.00	15,641,704.07	21,196,031	21,060,559
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	0.00	107,787.09	0	0
CSYP Bike & Pedestrian Program (2G40-088-000)	79,265,422	6,913,099.21	30,449,242.75	11,000,000	11,000,000

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	47,110.00	49,814,314.68	0	0
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	5,000,000.00	0	0
Fairfax Corner Parking Facility (TF-000042)	10,000	0.00	780.21	0	0
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	900,000	850,000.00	50,000.00	0	0
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	64,805.27	2,179,741.23	0	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	2,199.00	636,655.43	0	0
Herndon NVTA 30% Capital (2G40-105-000)		0.00	7,595,713.08	1,143,894	1,143,894
HMSAMS (2G40-086-000)	16,800,648	739,190.52	11,576,694.92	0	0
I-66 OTB Active Transportation Projects (2G40-194-000)	3,000,000	0.00	3,000,000.00	0	0
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	37,961.34	593,802.65	0	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	194,574.17	2,592,402.70	0	0
Innovation Center Parking - C&I (TF-000021)	4,194,630	40,236.00	184,467.00	0	0
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	0.00	11,069.02	0	0
Innovation Station North Neighborhood Access (ST-000048)	8,800,000	347,581.17	8,263,382.84	0	0
Jones Branch Connector (County) (2G40-020-000)	1,918,180	0.00	214.27	0	0
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	689,678.01	0.00	0	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	81,168,149	13,273,550.50	13,325,000.00	13,260,000	13,260,000
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	(2,383.26)	3,920,298.30	0	0
Old Dominion Dr Walkway (2G40-203-000)	250,000	0.00	250,000.00	0	0
Orange Hunt Elem SRTS (2G40-187-000)	205,000	9,544.43	195,455.57	0	0
Providence Bikeshare (TS-000024)	390,000	0.00	390,000.00	0	0
Reston Bikeshare LCM Exp (TS-000026)	505,000	123,089.40	97,705.34	0	0
Reston Bikeshare Silver Line (TS-000030)	150,000	0.00	150,000.00	0	0
Revitalization - Springfield-Commerce ST (2G40-181-000)	250,000	6,165.60	243,834.40	0	0

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Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	290,766	0.00	105,648.11	0	0
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	792,000	0.00	792,000.00	0	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	248,525.53	0	0
RMAG Phase II (2G40-085-000)	8,621,340	911,371.15	5,996,423.71	0	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	2,750,000	60,534.56	2,138,858.85	0	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	6,771.82	1,601,250.26	0	0
Rt 1 BRT NVTA70 (2G40-162-000)	116,571,429	14,921,955.15	82,625,646.15	0	0
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	655,470.30	14,791,044.43	0	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	2,526,587.79	2,473,412.21	0	0
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	0.00	790,079.00	0	0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	0.00	43,199.10	0	0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	0.00	3,455,488.90	0	0
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	5,000,000	675,408.73	0.02	0	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	255,166.22	10,128,056.82	0	0
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	4,330,000	0.00	330,000.00	0	0
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	14,172,427	0.00	14,172,427.00	0	0
Seven Corners Interchange (RC-000002)	1,186,115	0.00	1,103,396.19	0	0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	21,000,000	79,844.52	20,103,509.21	0	0
Shrevewood Elem SRTS (2G40-186-000)	640,000	20,803.20	619,196.80	0	0
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	409.32	223,581.31	0	0
Silverline Metrorail Ph II NVTA 30% (2G40-196-000)	40,250,000	0.00	40,250,000.00	0	0
Soapstone DTR Overpass (2G40-143-000)	55,000,000	0.00	28,447,423.00	0	0
Spot Program (2G40-087-000)	20,606,000	1,288,943.10	10,254,637.57	5,000,000	5,000,000
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	532,779.71	3,997,654.54	0	0

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Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	(310,347.20)	528,831.40	0	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	454,225.91	2,378,675.49	700,000	700,000
Sully Civil War Cycle Tour (2G40-166-000)	54,000	26,359.40	17,131.40	0	0
Synchro/AutoCAD Hardware (TF-000041)	45,705	0.00	15,000.00	0	0
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	4,500,000	0.00	4,500,000.00	0	0
Telegraph Rd Wlkwy Agreement USACE (2G40-179-000)	100,000	923.79	98,152.42	0	0
Traffic Signals (2G40-127-000)	1,200,000	0.00	752,719.00	0	0
Transportation Projects - At Large (2G40-003-000)	100,000	0.00	55,000.00	0	0
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	100,000.00	0	0
Transportation Projects - Dranesville District (2G40-004-000)	100,000	2,469.00	26,623.34	0	0
Transportation Projects - Franconia District (2G40-006-000)	100,000	0.00	99,228.00	0	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	17,460.50	0	0
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	100,000.00	0	0
Transportation Projects - Providence District (2G40-009-000)	203,000	0.00	163,304.00	0	0
Transportation Projects - Springfield District (2G40-010-000)	100,000	0.00	100,000.00	0	0
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	100,000.00	0	0
VDOT Plan Review (2G40-097-000)	3,907,328	591,000.00	532,328.00	475,000	475,000
Vienna Merrifield Bike Share Local (TF-000052)	100,000	18,312.44	81,487.56	0	0
Vienna NVTA 30% Capital (2G40-106-000)		18,309.21	3,962,631.53	928,338	928,338
Walney Road at Dallas Street (2G40-025-000)	380,000	0.00	222,002.73	0	0
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	0.00	88,081.72	0	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	245,000	13,993.81	201,727.53	0	0
Total	\$775,328,541	\$48,376,094.04	\$481,033,592.49	\$59,640,039	\$59,411,934