

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2024 Estimate	FY 2024 Actual	Increase (Decrease) (Col. 2-1)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$212,685,015	\$212,685,015	\$0	\$13,300,000	\$227,171,340	\$213,871,340
Revenue:						
Commercial Real Estate Tax for Transportation ¹	\$63,623,310	\$62,919,990	(\$703,320)	\$62,634,265	\$62,634,265	\$0
Local/Regional Transportation Revenue- NVT A ²						
Fairfax County - NVT A 30%	\$55,803,463	\$53,291,868	(\$2,511,595)	\$54,625,241	\$54,625,241	\$0
Town of Herndon - NVT A 30%	1,143,894	1,204,676	60,782	1,119,742	1,119,742	0
Town of Vienna - NVT A 30%	928,338	1,007,642	79,304	908,737	908,737	0
Regional Transportation Revenue - NVT A 70% ³	346,079,527	26,796,938	(319,282,589)	0	580,992,640	580,992,640
EDA Transportation Bonds ⁴	100,000,000	0	(100,000,000)	0	100,000,000	100,000,000
Miscellaneous Revenue ⁵	1,603,402	1,603,402	0			0
Total Revenue	\$569,181,934	\$146,824,516	(\$422,357,418)	\$119,287,985	\$800,280,625	\$680,992,640
Total Available	\$781,866,949	\$359,509,531	(\$422,357,418)	\$132,587,985	\$1,027,451,965	\$894,863,980
Expenditures:						
Personnel and Operating Expenditures						
Personnel Services	\$7,794,540	\$7,111,257	(\$683,283)	\$8,315,920	\$8,315,920	\$0
Operating Expenses	2,935,764	2,606,928	(328,836)	4,004,992	3,515,992	(489,000)
Recovered Costs	(1,135,893)	(1,225,333)	(89,440)	(1,135,893)	(1,225,333)	(89,440)
Subtotal - Personnel and Operating	\$9,594,411	\$8,492,852	(\$1,101,559)	\$11,185,019	\$10,606,579	(\$578,440)
Capital Projects⁶						
Fairfax County - NVT A 70% ³	\$346,573,578	\$27,275,801	(\$319,297,777)	\$0	\$581,007,829	\$581,007,829
Fairfax County - Commercial Real Estate Tax and NVT A 30% ²	330,529,152	21,199,696	(309,329,456)	36,272,630	342,438,526	306,165,896
Town of Herndon - NVT A 30% ²	8,206,871	6,611,064	(1,595,807)	1,119,742	2,776,331	1,656,589
Town of Vienna - NVT A 30% ²	5,051,707	164,038	(4,887,669)	908,737	5,875,710	4,966,973
Metro Capital Program Contribution ⁷	13,278,703	13,278,703	0	13,279,000	13,279,000	0
Subtotal - Capital Projects	\$703,640,011	\$68,529,302	(\$635,110,709)	\$51,580,109	\$945,377,396	\$893,797,287
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	\$726,534,422	\$90,305,664	(\$636,228,758)	\$76,065,128	\$969,283,975	\$893,218,847

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Transfers Out:						
County Transit Systems (40000) ⁹	\$39,677,660	\$39,677,660	\$0	\$40,867,990	\$40,867,990	\$0
Metrorail Parking System Pledged Revenues (40125) ¹⁰	2,354,867	2,354,867	0	2,354,867	4,000,000	1,645,133
Total Transfers Out	\$42,032,527	\$42,032,527	\$0	\$43,222,857	\$44,867,990	\$1,645,133
Total Disbursements	\$768,566,949	\$132,338,191	(\$636,228,758)	\$119,287,985	\$1,014,151,965	\$894,863,980
Ending Balance	\$13,300,000	\$227,171,340	\$213,871,340	\$13,300,000	\$13,300,000	\$0
TIFIA Debt Service Reserve ¹¹			\$0			\$0
Unreserved Balance	\$13,300,000	\$227,171,340	\$213,871,340	\$13,300,000	\$13,300,000	\$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, \$56.7 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 Miscellaneous revenues are increased \$1,603,402 in FY 2024 as a result of the Jones Branch Connector project refund.

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 \$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).

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 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.

¹⁰ Provides for 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.

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 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

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	\$46,056.33	\$0.00	\$98,944	\$0	\$98,944
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	332,483.23	0.00	15,464,252	0	15,464,252
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)	6,919,087	1,072,153.81	0.00	1,626,574	1,300,000	2,926,574
Braddock Rd Imprv Phase I NVT30 (2G40-160-000)	3,500,000	0.00	0.00	35,000,000	(31,500,000)	3,500,000
Bus Stops - Braddock District (TS-000011)	832,517	85,358.81	0.00	35,159	0	35,159
Bus Stops - Countywide (TS-000010)	1,735,250	36,495.61	0.00	215,135	0	215,135
Bus Stops - Dranesville District (TS-000012)	684,000	59,391.51	0.00	45,828	0	45,828
Bus Stops - Franconia District (TS-000014)	1,288,000	149,986.35	0.00	144,766	0	144,766
Bus Stops - Hunter Mill District (TS-000013)	1,527,795	163,046.24	0.00	96,143	0	96,143
Bus Stops - Mason District (TS-000015)	1,317,602	126,206.59	0.00	269,289	0	269,289
Bus Stops - Mt Vernon District (TS-000016)	1,418,000	121,111.80	0.00	40,700	0	40,700
Bus Stops - Providence District (TS-000017)	1,615,219	141,823.30	0.00	134,869	0	134,869
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	31,363.43	0.00	17,806	0	17,806
Capital Bikeshare for Underserved Areas Local (TS-000033)	254,000	0.00	0.00	254,000	0	254,000
Capital Expansion (TF-000030)	799,399	0.00	0.00	7,750	(7,750)	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,724,650	199,435.75	0.00	296,543	0	296,543
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	(27,474.31)	0.00	4,844,597	0	4,844,597
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	19,810.30	0.00	643,285	0	643,285

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Construction Reserve (2G40-001-000)		0.00	6,326,143.00	10,541,681	(3,192,075)	7,349,606
Construction Reserve NVTA 30% (2G40-107-000)		0.00	24,471,487.00	48,588,541	28,189,256	76,777,796
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	38,911.29	0.00	19,513	0	19,513
CSYP Bike & Pedestrian Program (2G40-088-000)	86,170,838	3,932,003.85	5,000,000.00	31,242,296	0	31,242,296
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	63,250,000	3,064.00	0.00	54,791,601	0	54,791,601
Extension Frontier Drive (VDOT) (2G40-095-000)	9,200,000	0.00	0.00	5,000,000	1,200,000	6,200,000
Fairfax CO Parkway FY17 - VDOT Admnstrd (2G40-207-000)	7,102,594	364,999.96	0.00	6,737,594	0	6,737,594
Fairfax CO Parkway FY18-23 - VDOT Admnst (2G40-208-000)	67,000,000	0.00	0.00	67,000,000	0	67,000,000
Fairfax Co Prkwy FY20-25 - VDOT Admnstrd (2G40-217-000)	37,400,000	0.00	0.00	0	37,400,000	37,400,000
Fairfax Co Prkwy FY22-27 - VDOT Admnstrd (2G40-218-000)	108,000,000	0.00	0.00	0	108,000,000	108,000,000
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
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)	3,850,000	68,106.04	0.00	3,072,404	0	3,072,404
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)		6,611,063.72	1,119,742.00	2,715,549	60,782	2,776,331
HMSAMS (2G40-086-000)	17,800,648	1,827,035.49	0.00	5,953,055	1,000,000	6,953,055
I-66 OTB Active Transportation Projects (2G40-194-000)	3,000,000	0.00	0.00	2,700,000	0	2,700,000
I-66 Random Hills Trail - FCPA (ST-000046)	1,340,000	16,891.80	0.00	1,066,873	0	1,066,873
Innovation Center Metro Station NVTA 30 (2G40-216-000)	2,700,000	1,841,125.68	0.00	858,874	0	858,874
Innovation Center Metro Station NVTA70 (2G40-101-000)	7,937,951	(1,830,415.52)	0.00	2,697,161	0	2,697,161

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Innovation Center Parking - C&I (TF-000021)	4,454,003	0.00	0.00	30,627	(30,627)	0
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)	9,000,000	945,158.20	0.00	6,954,866	0	6,954,866
Lee Chapel Rd Imprv (2G40-206-000)	5,000,000	200,561.63	0.00	4,799,438	0	4,799,438
Metro Capital Transfer NVTA 30% (2G40-164-000)	94,400,640	13,278,703.00	13,279,000.00	13,279,000	0	13,279,000
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	273,547	(6.00)	0.00	6	0	6
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)	255,000	35,279.94	0.00	194,382	0	194,382
Providence Bikeshare (TS-000024)	390,000	(16,939.88)	0.00	45,596	0	45,596
Reston Bikeshare LCM Exp (TS-000026)	505,000	927.70	0.00	51,861	0	51,861
Reston Bikeshare Silver Line (TS-000030)	150,000	0.00	0.00	34,261	0	34,261
Revitalization - Springfield-Commerce ST (2G40-181-000)	275,000	20,469.46	0.00	208,830	0	208,830
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	40,147.69	0.00	208,378	0	208,378
Richmond Hwy Widenng FY18-23 VDOT Admnst (2G40-212-000)	110,711,324	1,475,993.47	0.00	109,235,331	0	109,235,331
RMAG Phase II (2G40-085-000)	8,621,340	564,159.97	0.00	5,054,578	0	5,054,578
Rolling Rd Widening FY15-16 - VDOT Admnst (2G40-210-000)	1,250,000	0.00	0.00	1,250,000	0	1,250,000
Rolling Rd Widening FY18-23 - VDOT Admnst (2G40-211-000)	11,111,000	0.00	0.00	11,111,000	0	11,111,000
Rolling Rd Widening FY20-25-VDOT Admnst (2G40-219-000)	27,700,000	0.00	0.00	0	27,700,000	27,700,000
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	3,900,000	178,971.82	0.00	2,304,545	650,000	2,954,545
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	165.72	0.00	1,597,773	0	1,597,773

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Rt 1 BRT NVTA70 (2G40-162-000)	255,181,480	18,620,832.64	0.00	96,249,654	88,610,051	184,859,705
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	7,704,432.56	0.00	36	0	36
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	939,957.82	0.00	17,002	0	17,002
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	105,489	0	105,489
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	5,805,825.08	0.00	1,902,530	0	1,902,530
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	17,552,427	0.00	0.00	17,552,427	0	17,552,427
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	113,302.30	0.00	15,068,551	0	15,068,551
Shreveewood Elem SRTS (2G40-186-000)	607,683	23,052.72	0.00	1,282,362	(772,362)	510,000
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	324.42	0.00	223,086	0	223,086
Soapstone DTR Overpass (2G40-143-000)	49,485,000	0.00	0.00	22,932,267	0	22,932,267
Spot Program (2G40-087-000)	29,356,000	2,024,684.60	0.00	21,336,987	0	21,336,987
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	107,967.13	0.00	4,027,762	0	4,027,762
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	(57,465.00)	0.00	392,621	0	392,621
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	234,088.02	0.00	2,487,139	0	2,487,139
Sully Civil War Cycle Tour (2G40-166-000)	37,162	293.64	0.00	0	0	0
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 Wlkwy Agreement USACE (2G40-179-000)	100,000	1,070.93	0.00	96,011	0	96,011
Traffic Signals (2G40-127-000)	1,200,000	0.00	0.00	752,719	0	752,719

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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 - 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	911.46	0.00	99,089	0	99,089
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	0.00	100,000	0	100,000
VDOT Plan Review (2G40-097-000)	4,782,328	475,000.00	475,000.00	957,328	0	957,328
Vienna Merrifield Bike Share Local (TF-000052)	100,000	0.71	0.00	77,838	0	77,838
Vienna NVTA 30% Capital (2G40-106-000)		164,037.83	908,737.00	5,796,406	79,304	5,875,710
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	115.33	0.00	88,082	0	88,082
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	495,000	217,241.83	0.00	192,700	0	192,700
Total	\$1,256,755,131	\$68,529,301.80	\$51,580,109.00	\$686,690,818	\$258,686,578	\$945,377,396