

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 2025 rate is \$0.125 per \$100 of assessed value (the maximum allowed per state code), which will generate approximately \$62.6 million in revenue. This estimate is based on current projections in the commercial real estate market.

In 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.

In 2018, the Virginia General Assembly passed HB 1539/SB 856 to support the Washington Metropolitan Area Transit Authority (WMATA) capital funding requirements. As a result of the WMATA funding bill, Grantors and Transient Occupancy Tax revenues in HB 2313 were redirected, and localities receiving WMATA service were directed to provide a total of \$27.12 million 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. Since then, these regional NVTA revenue sources have generated in total (or are projected to generate):

- \$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
- \$411 million in FY 2024 (projected)
- \$429 million in FY 2025 (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 2025 projected total of \$429 million, Fairfax County could reasonably expect to benefit from approximately \$194 million of this total in transportation improvements. The 30 percent share is expected to be approximately \$56.7 million, including just over \$2 million combined for the Towns of Herndon and Vienna.

Fund 40010: County and Regional Transportation Projects

FY 2025 disbursements include \$11.19 million for operating and staff support (includes recovered costs) for project implementation; approximately \$38.3 million for capital projects (including \$2 million for projects in the Towns of Herndon and Vienna); \$13.28 million for Metro capital funding needs (per HB1539/SB856), \$13.3 million for repayment of the Transportation Infrastructure Finance and Innovation Act (TIFIA) loan for Phase II of the Dulles Metrorail Project. Transfers out include a \$2.35 million transfer to Fund 40125 (Metro Parking) to support debt service payments for the Wiehle-Reston East Metrorail Parking Garage, and a \$40.87 million transfer to Fund 40000, County Transit Systems, for the operation of Fairfax Connector bus service.

Budget and Staff Resources

Category	FY 2023 Actual	FY 2024 Adopted	FY 2024 Revised	FY 2025 Advertised	FY 2025 Adopted
FUNDING					
Expenditures:					
Personnel Services	\$6,690,339	\$7,509,540	\$7,794,540	\$8,315,920	\$8,315,920
Operating Expenses	2,557,198	2,735,764	2,935,764	4,004,992	4,004,992
Capital Projects	109,885,298	59,411,934	703,640,011	51,580,109	51,580,109
Bond Expenses	0	13,300,000	13,300,000	13,300,000	13,300,000
Subtotal	\$119,132,835	\$82,957,238	\$727,670,315	\$77,201,021	\$77,201,021
Less:					
Recovered Costs	(\$1,127,427)	(\$1,135,893)	(\$1,135,893)	(\$1,135,893)	(\$1,135,893)
Total Expenditures	\$118,005,408	\$81,821,345	\$726,534,422	\$76,065,128	\$76,065,128
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	57 / 57	57 / 57	57 / 57	60 / 60	60 / 60

FY 2025 Funding Adjustments

The following funding adjustments from the FY 2024 Adopted Budget Plan are necessary to support the FY 2025 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 7, 2024.

Employee Compensation \$257,495

An increase of \$257,495 in Personnel Services includes \$147,069 for a 2.00 percent market rate adjustment (MRA) for all employees and \$102,223 for performance-based and longevity increases for non-uniformed merit employees, both effective July 2024. The remaining increase of \$8,203 is included for employee pay increases for specific job classes identified in the County's benchmark class survey of comparator jurisdictions.

Operating Expenses Adjustment \$1,269,228

An increase of \$1,269,228 in Operating Expenses is included to record Capital BikeShare operating expenses separately from capital costs associated with installing stations.

Transfer of Positions to Alternative Funding Source \$568,341

An increase of \$568,341 in Personnel Services is associated with 3/3.0 FTE positions transferred from Agency 40, Department of Transportation, to Fund 40010, County and Regional Transportation Projects.

Fund 40010: County and Regional Transportation Projects

Other Post-Employment Benefits **(\$19,456)**

A decrease of \$19,456 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 2025 Adopted Budget Plan.

Capital Projects **(\$7,831,825)**

Funding in the amount of \$51,580,109 is included in FY 2025 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 2024 Adopted Budget Plan, this represents a decrease of \$7,831,825 or 13.2 percent.

Changes to FY 2024 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2024 Revised Budget Plan since passage of the FY 2024 Adopted Budget Plan. Included are all adjustments made as part of the FY 2023 Carryover Review, FY 2024 Third Quarter Review, and all other approved changes through April 30, 2024.

Carryover Adjustments **\$423,806,808**

As part of the *FY 2023 Carryover Review*, the Board of Supervisors approved funding of \$423,806,808, primarily due to the carryover and net adjustments to capital projects.

Third Quarter Adjustments **\$223,778,320**

As part of the *FY 2024 Third Quarter Review*, the Board of Supervisors approved funding of \$223,778,320 due primarily to changes in the Northern Virginia Transportation Authority's (NVTA) billing and reimbursement process for transportation projects administered by the Virginia Department of Transportation (VDOT). Previously, NVTA would submit payments for County projects directly to VDOT upon review and approval by the Fairfax County Department of Transportation. However, NVTA has discontinued this practice and instead the County is now directly responsible for paying VDOT for project expenses and receiving reimbursement from NVTA. As a result, funds previously held in trust at NVTA are now appropriated in order to support expenses for ongoing projects, resulting in an increase of \$222,174,918 in capital project expenditures. The remaining \$1,603,402 increase is the result of a refund from VDOT for expenses associated with the Jones Branch Connector Project.

FY 2024 revenues are required to increase by \$223,778,321 in order to support these expenditure increases. An increase of \$222,174,919 in NVTA 70 percent regional project revenues supports expenditures associated with the NVTA billing and reimbursement policy change. Miscellaneous revenues are increased \$1,603,402 as a result of the Jones Branch Connector project refund.

Fund 40010: County and Regional Transportation Projects

Position Detail

The FY 2025 Adopted Budget Plan includes the following positions:

COUNTY AND REGIONAL TRANSPORTATION PROJECTS – 60 Positions			
1	Deputy Director	1	Business Analyst III
1	Transportation Division Director [1T]	3	Financial Specialists III
2	Engineers V	1	Management Analyst III
2	Engineers IV	1	Senior Right-of-Way Agent
1	Senior Engineer III	1	HR Generalist II
5	Engineers III	1	Communications Specialist II
1	Engineering Technician III	1	GIS Analyst I
3	Transportation Planners V	1	Network/Telecom Analyst I
10	Transportation Planners IV [1T]	2	Administrative Associates
10	Transportation Planners III [1T]	1	Planning Technician II
8	Transportation Planners II	2	Administrative Assistants III
1	Transportation Planner I		
T	Denotes Transferred Position(s)		

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Beginning Balance	\$233,371,498	\$13,300,000	\$212,685,015	\$13,300,000	\$13,300,000
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$60,765,930	\$63,623,310	\$63,623,310	\$62,634,265	\$62,634,265
Local/Regional Transportation Revenue - NVTA ^{2,3}					
Fairfax County - NVTA 30%	\$49,258,751	\$55,803,463	\$55,803,463	\$54,625,241	\$54,625,241
Town of Herndon - NVTA 30%	1,125,824	1,143,894	1,143,894	1,119,742	1,119,742
Town of Vienna - NVTA 30%	892,449	928,338	928,338	908,737	908,737
Regional Transportation Revenue - NVTA 70% ^{3,4}	26,515,848	0	346,079,527	0	0
EDA Transportation Bonds ⁵	0	0	100,000,000	0	0
Miscellaneous Revenue ⁶	0	0	1,603,402	0	0
Total Revenue	\$138,558,802	\$121,499,005	\$569,181,934	\$119,287,985	\$119,287,985
Total Available	\$371,930,300	\$134,799,005	\$781,866,949	\$132,587,985	\$132,587,985
Expenditures:					
Personnel Services	\$6,690,339	\$7,509,540	\$7,794,540	\$8,315,920	\$8,315,920
Operating Expenses	2,557,198	2,735,764	2,935,764	4,004,992	4,004,992
Recovered Costs	(1,127,427)	(1,135,893)	(1,135,893)	(1,135,893)	(1,135,893)
Subtotal - Personnel and Operating	\$8,120,110	\$9,109,411	\$9,594,411	\$11,185,019	\$11,185,019
Capital Projects ⁷					
Fairfax County - NVTA 70% ^{3,4}	\$26,021,796	\$0	\$346,573,578	\$0	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,3}	69,841,283	44,079,702	330,547,855	36,272,630	36,272,630
Town of Herndon - NVTA 30% ^{2,4}	759,975	1,143,894	8,206,871	1,119,742	1,119,742
Town of Vienna - NVTA 30% ²	2,456	928,338	5,051,707	908,737	908,737
Metro Capital Program Contribution ⁸	13,259,788	13,260,000	13,260,000	13,279,000	13,279,000
Subtotal - Capital Projects	\$109,885,298	\$59,411,934	\$703,640,011	\$51,580,109	\$51,580,109
Debt Service					
TIFIA Loan Repayment ⁹	\$0	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000
Subtotal - Debt Service	\$0	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000
Total Expenditures	\$118,005,408	\$81,821,345	\$726,534,422	\$76,065,128	\$76,065,128
Transfers Out:					
County Transit Systems (40000) ¹⁰	\$38,522,000	\$39,677,660	\$39,677,660	\$40,867,990	\$40,867,990
Metrorail Parking System (40125) ¹¹	2,717,877	0	2,354,867	2,354,867	2,354,867
Total Transfers Out	\$41,239,877	\$39,677,660	\$42,032,527	\$43,222,857	\$43,222,857
Total Disbursements	\$159,245,285	\$121,499,005	\$768,566,949	\$119,287,985	\$119,287,985
Ending Balance	\$212,685,015	\$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	\$199,385,015	\$0	\$0	\$0	\$0
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125	\$0.125

Fund 40010: County and Regional Transportation Projects

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 2025. 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 NVRTA to support Metro capital needs, and partially restored. Prospective NVRTA revenues attributable to Fairfax County are anticipated to be \$188.8 million in FY 2025. Of this total, \$56.7 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna.

³ NVRTA regional funding requirements will be included as part of the *FY 2024 Carryover Review*.

⁴ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$263,639.78 in FY 2023 revenues received for NVRTA 70 percent transportation projects and an increase of \$2,872,050.63 in FY 2023 expenditures to accurately record accruals associated with capital projects supported by Commercial and Industrial Tax revenue, NVRTA 30 Percent revenue, and NVRTA 70 Percent revenue. This impacts the amount carried forward resulting in a decrease of \$2,872,050.63 to FY 2024 expenditures and an increase of \$263,639.78 to FY 2024 revenues. The projects affected by these adjustments are 2G40-162-000 Route 1 Bus Rapid Transit NVRTA 70, 2G40-088-000 County Six Year Plan Bike and Pedestrian Program, 2G40-132-000 Route 1 Widening Napper to Mt. Vernon Highway, ST-000033 Springfield Multi-Use Transit Hub, 2G40-079-000 Shirley Gate, Braddock Road, Fairfax County Parkway, and Popeshead Road, 2G40-136-000 Route 28 Widening Prince William County Line to Route 29 NVRTA 30 percent, 2G40-152-000 Balls Hill Road/Old Dominion Road Intersection, and 2G40-190-000 Route 28 Widening Construction NVRTA 70 Percent. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments were included in the FY 2024 Third Quarter Package.

⁵ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the *FY 2024 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.

⁶ Miscellaneous revenues are increased \$1,603,402 in FY 2024 as a result of the Jones Branch Connector project refund.

⁷ 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.

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 the 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 2025 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.

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. Required funding has been previously included as part of carryover reviews.

¹² Represents funds held in reserve for TIFIA Debt Service, as required by the TIFIA Loan Agreement.

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Active Transportation Wayfinding Signage (ST-000052)	\$150,000	\$5,000.00	\$145,000.00	\$0	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	345,384.70	15,796,734.97	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	877,931.78	2,698,727.81	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)	832,517	42,103.88	120,517.37	0	0
Bus Stops - Countywide (TS-000010)	1,735,250	19,116.87	251,630.41	0	0
Bus Stops - Dranesville District (TS-000012)	684,000	124,842.54	105,219.46	0	0
Bus Stops - Franconia District (TS-000014)	1,288,000	175,524.77	294,751.98	0	0
Bus Stops - Hunter Mill District (TS-000013)	1,527,795	50,705.99	259,189.02	0	0
Bus Stops - Mason District (TS-000015)	1,317,602	83,195.27	395,495.86	0	0
Bus Stops - Mt Vernon District (TS-000016)	1,418,000	61,356.64	161,811.34	0	0
Bus Stops - Providence District (TS-000017)	1,615,219	35,594.27	276,691.98	0	0
Bus Stops - Springfield District (TS-000018)	825,598	0.00	16,317.38	0	0
Bus Stops - Sully District (TS-000019)	196,000	17,693.74	49,169.05	0	0
Capital Bikeshare for Underserved Areas Local (TS-000033)	254,000	0.00	254,000.00	0	0
Capital Expansion (TF-000030)	807,149	0.00	7,750.46	0	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,724,650	255,813.84	495,978.83	0	0
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	(263,272.18)	4,817,122.85	0	0
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	13,379.85	663,095.37	0	0
Construction Reserve (2G40-001-000)		0.00	4,265,538.06	6,326,143	6,326,143
Construction Reserve NVTA 30% (2G40-107-000)		0.00	26,817,053.50	24,471,487	24,471,487
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	49,362.96	58,424.13	0	0
CSYP Bike & Pedestrian Program (2G40-088-000)	86,170,838	13,180,359.21	30,174,300.10	5,000,000	5,000,000

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	63,250,000	19,650.00	54,794,664.68	0	0
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	5,000,000.00	0	0
Fairfax CO Parkway FY17 - VDOT Admnstrd (2G40-207-000)	7,102,594	0.00	7,102,594.00	0	0
Fairfax CO Parkway FY18-23 - VDOT Admnst (2G40-208-000)	67,000,000	0.00	67,000,000.00	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	0.00	50,000.00	0	0
Frontier Dr Ext FY18-23 - VDOT Admnst (2G40-209-000)	25,000,000	0.00	25,000,000.00	0	0
Giles Run & Laurel Hill (2G40-067-000)	3,850,000	89,230.97	3,140,510.26	0	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	0.00	636,655.43	0	0
Herndon NVTA 30% Capital (2G40-105-000)		759,975.44	8,206,870.64	1,119,742	1,119,742
HMSAMS (2G40-086-000)	16,800,648	3,796,604.57	7,780,090.35	0	0
I-66 OTB Active Transportation Projects (2G40-194-000)	3,000,000	300,000.00	2,700,000.00	0	0
I-66 Random Hills Trail - FCPA (ST-000046)	1,340,000	40,037.48	1,083,765.17	0	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	7,937,951	(336,391.57)	866,745.32	0	0
Innovation Center Parking - C&I (TF-000021)	4,484,630	443,839.62	30,627.38	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)	9,000,000	563,358.64	7,900,024.20	0	0
Lee Chapel Rd Imprv (2G40-206-000)	5,000,000	0.00	5,000,000.00	0	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	94,400,640	13,259,788.00	13,278,703.00	13,279,000	13,279,000
Old Courthouse Rd SRTS (2G40-175-000)	227,901	(3,741.00)	0.00	0	0
Old Dominion Dr Walkway (2G40-203-000)	2,600,000	0.00	2,600,000.00	0	0
Orange Hunt Elem SRTS (2G40-187-000)	255,000	15,793.21	229,662.36	0	0
Providence Bikeshare (TS-000024)	390,000	361,344.00	28,656.00	0	0
Reston Bikeshare LCM Exp (TS-000026)	505,000	44,916.92	52,788.42	0	0

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Reston Bikeshare Silver Line (TS-000030)	150,000	115,739.00	34,261.00	0	0
Revitalization - Springfield-Commerce ST (2G40-181-000)	275,000	39,535.10	229,299.30	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
Richmond Hwy Widening FY18-23 VDOT Admnst (2G40-212-000)	110,711,324	0.00	110,711,324.00	0	0
RMAG Phase II (2G40-085-000)	8,621,340	377,685.46	5,618,738.25	0	0
Rolling Rd Widening FY15-16 -VDOT Admnst (2G40-210-000)	1,250,000	0.00	1,250,000.00	0	0
Rolling Rd Widening FY18-23 -VDOT Admnst (2G40-211-000)	11,111,000	0.00	11,111,000.00	0	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	3,250,000	155,342.51	2,483,516.34	0	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	3,311.74	1,597,938.52	0	0
Rt 1 BRT NVTA70 (2G40-162-000)	166,571,429	17,755,159.88	114,870,486.27	0	0
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	7,086,575.61	7,704,468.82	0	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	1,516,452.16	956,960.05	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	3,350,000.00	105,488.90	0	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	2,419,702.16	7,708,354.66	0	0
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	4,330,000	330,000.00	0.00	0	0
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	17,552,427	0.00	17,552,427.00	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)	16,500,000	421,656.26	15,181,852.95	0	0
Shreewood Elem SRTS (2G40-186-000)	1,380,045	53,826.60	1,305,415.20	0	0
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	170.94	223,410.37	0	0

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Silverline Metrorail Ph II NVTA 30% (2G40-196-000)	40,250,000	40,250,000.00	0.00	0	0
Soapstone DTR Overpass (2G40-143-000)	49,485,000	155.54	22,932,267.46	0	0
Spot Program (2G40-087-000)	29,356,000	642,966.25	23,361,671.32	0	0
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	(138,074.63)	4,135,729.17	0	0
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	193,675.60	335,155.80	0	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	357,448.06	2,721,227.43	0	0
Sully Civil War Cycle Tour (2G40-166-000)	37,162	0.00	293.64	0	0
Synchro/AutoCAD Hardware (TF-000041)	195,705	0.00	165,000.00	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	1,070.93	97,081.49	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	26,623.34	0.00	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)	4,782,328	450,000.00	957,328.00	475,000	475,000
Vienna Merrifield Bike Share Local (TF-000052)	100,000	3,648.40	77,839.16	0	0
Vienna NVTA 30% Capital (2G40-106-000)		2,456.43	5,051,707.10	908,737	908,737
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	(115.33)	88,197.05	0	0

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	445,000	41,785.80	359,941.73	0	0
Total	\$1,065,090,173	\$109,885,298.22	\$703,640,011.01	\$51,580,109	\$51,580,109