

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2025 Estimate	FY 2025 Actual	Increase (Decrease) (Col. 2-1)	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$227,438,342	\$227,438,342	\$0	\$13,300,000	\$223,418,332	\$210,118,332
Revenue:						
Commercial Real Estate Tax for Transportation ¹	\$62,057,199	\$62,376,242	\$319,043	\$61,812,105	\$61,812,105	\$0
Local/Regional Transportation Revenue- NVT A ²						
Fairfax County - NVT A 30%	\$54,625,241	\$55,343,966	\$718,725	\$59,574,167	\$59,574,167	\$0
Town of Herndon - NVT A 30%	1,119,742	1,225,791	106,049	1,221,188	1,221,188	0
Town of Vienna - NVT A 30%	908,737	1,092,233	183,496	991,067	991,067	0
Regional Transportation Revenue - NVT A 70% ³	590,977,243	81,548,280	(509,428,963)	0	504,247,483	504,247,483
EDA Transportation Bonds ⁴	100,000,000	0	(100,000,000)	0	100,000,000	100,000,000
Miscellaneous Revenue ⁵	0	388,822	388,822	0	0	0
Total Revenue	\$809,688,162	\$201,975,334	(\$607,712,828)	\$123,598,527	\$727,846,010	\$604,247,483
Total Available	\$1,037,126,504	\$429,413,676	(\$607,712,828)	\$136,898,527	\$951,264,342	\$814,365,815
Expenditures:						
Personnel and Operating Expenditures						
Personnel Services	\$9,415,920	\$8,945,428	(\$470,492)	\$10,758,455	\$10,758,455	\$0
Operating Expenses ⁶	3,515,992	2,677,990	(838,002)	3,674,701	3,774,701	100,000
Recovered Costs	(1,225,333)	(1,240,935)	(15,602)	(1,135,893)	(1,135,893)	0
Subtotal - Personnel and Operating	\$11,706,579	\$10,382,483	(\$1,324,096)	\$13,297,263	\$13,397,263	\$100,000
Capital Projects⁷						
Fairfax County - NVT A 70% ³	\$590,992,432	\$81,560,117	(\$509,432,315)	\$0	\$504,250,835	\$504,250,835
Fairfax County - Commercial Real Estate Tax and NVT A 30% ²	341,028,462	42,217,408	(298,811,054)	36,642,019	336,854,546	300,212,527
Town of Herndon - NVT A 30% ²	2,776,331	105,916	(2,670,415)	1,221,188	3,997,652	2,776,464
Town of Vienna - NVT A 30% ²	5,875,710	299,217	(5,576,493)	991,067	6,751,056	5,759,989
Metro Capital Program Contribution ⁸	13,279,000	13,278,703	(297)	13,279,000	12,545,000	(734,000)
Subtotal - Capital Projects	\$953,951,935	\$137,461,361	(\$816,490,574)	\$52,133,274	\$864,399,089	\$812,265,815
Debt Service						
TIFIA Loan Repayment ⁹	\$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	\$978,958,514	\$161,127,354	(\$817,831,160)	\$78,730,537	\$891,096,352	\$812,365,815
Transfers Out:						

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County Transit Systems (40000) ¹⁰	\$40,867,990	\$40,867,990	\$0	\$40,867,990	\$40,867,990	\$0
Metrorail Parking System Pledged Revenues (40125) ¹¹	4,000,000	4,000,000	0	4,000,000	6,000,000	2,000,000
Total Transfers Out	\$44,867,990	\$44,867,990	\$0	\$44,867,990	\$46,867,990	\$2,000,000
Total Disbursements	\$1,023,826,504	\$205,995,344	(\$817,831,160)	\$123,598,527	\$937,964,342	\$814,365,815
Ending Balance	\$13,300,000	\$223,418,332	\$210,118,332	\$13,300,000	\$13,300,000	\$0
TIFIA Debt Service Reserve ¹²	\$13,300,000	\$13,300,000	\$0	\$13,300,000	\$13,300,000	\$0
Unreserved Balance	\$0	\$210,118,332	\$210,118,332	\$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 \$388,822 in FY 2025 as a result of revenue collected from properties acquired for the Richmond Highway Bus Rapid Transit (BRT) project.

⁶ The FY 2026 Revised Budget Plan reflects a reallocation from Capital Projects to Operating Expenses processed administratively subsequently to the approval of the FY 2026 Adopted Budget Plan.

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 \$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).

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 2026 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 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.

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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 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	\$0.00	\$0.00	\$67,869	\$0	\$67,869
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	429,216.50	0.00	15,007,729	0	15,007,729
Bike Share Expansion Local (TS-000029)	159,261	0.00	0.00	125,000	34,261	159,261
Bike/Ped Program Operations (2G40-177-000)	8,219,087	1,138,518.14	1,300,000.00	3,088,056	0	3,088,056
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)	887,932	22,787.02	0.00	67,787	0	67,787
Bus Stops - Countywide (TS-000010)	3,090,207	59,179.99	500,000.00	510,912	1,000,000	1,510,912
Bus Stops - Dranesville District (TS-000012)	708,000	44,568.53	0.00	25,259	0	25,259
Bus Stops - Franconia District (TS-000014)	1,347,000	66,646.67	0.00	137,119	0	137,119
Bus Stops - Hunter Mill District (TS-000013)	1,605,795	139,836.38	0.00	34,306	0	34,306
Bus Stops - Mason District (TS-000015)	1,172,602	80,208.40	0.00	44,081	0	44,081
Bus Stops - Mt Vernon District (TS-000016)	1,428,000	26,814.13	0.00	23,885	0	23,885
Bus Stops - Providence District (TS-000017)	1,754,164	79,145.69	0.00	194,669	0	194,669
Bus Stops - Springfield District (TS-000018)	919,281	38,371.97	0.00	71,628	0	71,628
Bus Stops - Sully District (TS-000019)	277,000	48,020.36	0.00	50,785	0	50,785
Capital Bikeshare for Underserved Areas Local (TS-000033)	254,000	0.00	0.00	254,000	0	254,000
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,866,650	273,341.86	0.00	165,201	0	165,201
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	21,650.55	0.00	4,822,947	0	4,822,947
Columbia Pike Complete Sts Ph I (2G40-188-000)	1,955,000	41,187.95	0.00	602,097	1,260,000	1,862,097
Construction Reserve (2G40-001-000)		0.00	6,058,968.00	28,735,956	(8,531,133)	20,204,823

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Construction Reserve NVTA 30% (2G40-107-000)		0.00	3,826,051.00	66,833,567	54,641,189	121,474,756
Cost Benefit Analysis Support (2G40-060-000)	1,512,311	0.00	0.00	19,513	(19,513)	0
CSYP Bike & Pedestrian Program (2G40-088-000)	93,780,839	8,319,009.98	0.00	27,252,259	3,610,000	30,862,259
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	10,593,826	71,965.58	0.00	54,719,635	(52,656,174)	2,063,461
Extension Frontier Drive (VDOT) (2G40-095-000)	9,200,000	0.00	0.00	6,200,000	0	6,200,000
Fairfax CO Parkway FY17 - VDOT Admnstrd (2G40-207-000)	7,102,594	1,428,873.25	0.00	5,308,721	0	5,308,721
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	1,948,347.12	0.00	35,451,653	0	35,451,653
Fairfax Co Prkwy FY22-27 - VDOT Admnstrd (2G40-218-000)	108,000,000	10,676,381.16	0.00	97,323,619	0	97,323,619
Fairfax Connector Battery Electric Buses - NVTA 30 (TF-000065)	385,000	0.00	0.00	385,000	0	385,000
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)	10,000	0.00	0.00	780	0	780
Fairfax County Parkway Widening - South (2G40-220-000)	5,163,847	5,163,847.00	0.00	0	0	0
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	5,802,916	1,500,000.00	0.00	0	3,452,916	3,452,916
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	96,319.96	0.00	2,976,084	350,000	3,326,084
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)		105,916.06	1,221,188.00	3,891,603	106,049	3,997,652
HMSAMS (2G40-086-000)	17,800,648	21,862.17	0.00	6,931,193	0	6,931,193
I-66 OTB Active Transportation Projects (2G40-194-000)	4,231,433	700,000.00	0.00	3,231,433	0	3,231,433

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I-66 Random Hills Trail - FCPA (ST-000046)	1,340,000	4,872.76	0.00	1,062,001	0	1,062,001
Innovation Center Metro Station NVTA 30 (2G40-216-000)	2,700,000	2,665.72	0.00	856,209	0	856,209
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)	873,240	0.00	0.00	11,069	0	11,069
Innovation Station North Neighborhood Access (ST-000048)	9,000,000	2,484,728.87	0.00	4,470,137	0	4,470,137
Lake Braddock SRTS (2G40-222-000)	89,107	0.00	0.00	89,107	0	89,107
Lee Chapel Rd Imprv (2G40-206-000)	5,000,000	488,864.43	0.00	4,310,574	0	4,310,574
Metro Capital Transfer NVTA 30% (2G40-164-000)	106,945,343	13,278,703.00	13,279,000.00	13,279,297	(734,297)	12,545,000
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	273,541	0.00	0.00	6	(6)	0
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)	280,000	163,693.08	0.00	55,689	0	55,689
Pohick Rd Sidewalk (2G40-221-000)	250,000	0.00	0.00	250,000	0	250,000
Redd Road Walkway (Idylwood to Pimmit) (ST-000056)	435,000	4,990.18	0.00	105,010	325,000	430,010
Reston Bikeshare Silver Line (TS-000030)	115,739	0.00	0.00	34,261	(34,261)	0
Revitalization - Springfield-Commerce ST (2G40-181-000)	275,000	14,868.96	0.00	193,961	0	193,961
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	0	0.00	0.00	792,000	(792,000)	0
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	0.00	0.00	24,957,000	0	24,957,000
Richmond Hwy BRT Program Income (2G40-224-000)	388,822	190.96	0.00	(191)	388,822	388,631
Richmond Hwy Widenng FY18-23 VDOT Admnst (2G40-212-000)	110,711,324	4,610,412.92	0.00	104,624,918	0	104,624,918
RMAG Phase II (2G40-085-000)	8,621,340	79,987.76	0.00	4,974,591	0	4,974,591

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Rolling Rd Widening FY15-16 - VDOT Admnst (2G40-210-000)	1,250,000	1,250,000.00	0.00	0	0	0
Rolling Rd Widening FY18-23 - VDOT Admnst (2G40-211-000)	11,111,000	1,166,249.90	0.00	9,944,750	0	9,944,750
Rolling Rd Widening FY20-25- VDOT Admnst (2G40-219-000)	27,700,000	0.00	0.00	27,700,000	0	27,700,000
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	4,595,000	123,127.32	0.00	2,831,417	695,000	3,526,417
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	803,827	0.00	0.00	1,597,773	(1,597,773)	0
Rt 1 BRT NVTA70 (2G40-162-000)	250,000,000	60,477,828.59	0.00	124,366,479	(5,181,480)	119,184,999
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	36.26	0.00	0	0	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	1,987.47	0.00	15,015	0	15,015
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	281,372.52	0.00	508,706	0	508,706
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	714,033	0.00	24,957,000.00	43,199	(43,199)	0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,355,339	0.00	0.00	105,489	(105,489)	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	784,871.74	0.00	1,117,658	0	1,117,658
Rt. 29 Widen Union Mill- Buckley Gate NVTA30 (2G40-110-000)	17,552,427	14,920,397.00	0.00	2,632,030	0	2,632,030
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	893,059.39	0.00	14,175,491	0	14,175,491
Shreveewood Elem SRTS (2G40-186-000)	607,683	24,760.58	0.00	485,240	0	485,240
Sidewalk Replacement VDOT Participation (ST-000001)	596,914	0.00	0.00	223,086	(223,086)	0
Spot Program (2G40-087-000)	32,356,000	2,893,862.62	0.00	21,443,124	0	21,443,124
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	14,062.50	0.00	4,013,700	0	4,013,700
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	(70,167.00)	0.00	462,788	0	462,788
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	193,154.64	0.00	2,290,395	0	2,290,395

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Sunrise Valley Dr Cycle Track (2G40-223-000)	1,000,000	0.00	0.00	1,000,000	0	1,000,000
Synchro/AutoCAD Hardware (TF-000041)	30,705	0.00	0.00	165,000	(165,000)	0
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	94,940	0	94,940
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 - 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	0.00	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	325,000.00	0.00	632,328	0	632,328
Vienna NVTa 30% Capital (2G40-106-000)		299,217.42	991,067.00	6,567,560	183,496	6,751,056
Wiehle Avenue Metrorail Facility (TF-000001)	23,474,064	0.00	0.00	88,082	(88,082)	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	545,000	205,473.82	0.00	37,226	0	37,226
Total	\$1,221,923,425	\$137,461,360.76	\$52,133,274.00	\$868,523,848	(\$4,124,759)	\$864,399,089