

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 2018 rate is \$0.125 per \$100 of assessed value (the maximum allowed per state code), which will generate approximately \$53.3 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 certain taxes, and HB 2313 is expected to generate over \$300 million per year for transportation projects in the region. The bill mandates that 70 percent of this regional funding be allocated by the NVTA, with the remaining 30 percent provided to the individual localities embraced within NVTA for their determination. Fairfax County's local share of HB 2313 funds is projected to be \$42.7 million in FY 2017 and \$43.6 million in FY 2018. By adopting the commercial and industrial property tax rate of \$0.125, the County qualifies to receive these 30 percent revenues.

Fund 40010 projects approved by the Board of Supervisors January 28, 2014 as part of the Transportation Priorities Plan include:

- roadway improvements;
- transit improvements;
- pedestrian, bike, and small intersection improvements;
- planning and design work for future projects; and
- advance right-of-way purchases for future projects.

FY 2018 disbursements include \$8.9 million for operating and staff support for project implementation; \$50.9 million for capital projects; \$3.0 million for Economic Development Authority (EDA) transportation bonds debt service; and a \$34.2 million transfer to Fund 40000, County Transit Systems, for the Fairfax Connector for bus service.

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Budget and Staff Resources

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Revised	FY 2018 Advertised	FY 2018 Adopted		
FUNDING							
Expenditures:							
Personnel Services	\$3,215,741	\$6,041,728	\$6,578,023	\$6,869,514	\$6,869,514		
Operating Expenses	1,770,891	1,614,614	1,800,000	2,019,630	2,019,630		
Bond Expenses	0	0	0	0	0		
Capital Projects	41,339,526	56,218,434	350,140,718	53,932,085	53,932,085		
Total Expenditures	\$46,326,158	\$63,874,776	\$358,518,741	\$62,821,229	\$62,821,229		
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)							
Regular	47 / 47	47 / 47	52 / 52	54 / 54	54 / 54		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> 1 Deputy Director 1 Senior Engineer III 2 Engineers V 2 Engineers IV 5 Engineers III 2 Engineering Technicians III 1 Transportation Planner V 7 Transportation Planners IV 9 Transportation Planners III 8 Transportation Planners II (1) 1 Transportation Planner I </td> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> 1 Program Analyst 1 Senior Right-of-Way Agent 1 GIS Spatial Analyst I 2 Planning Technicians II 1 Project Coordinator 1 HR Generalist II 2 Administrative Associates 2 Management Analysts III 1 Network/Telecom Analyst I 2 Administrative Assistants III 1 Online Content Coordinator (1) </td> </tr> </table>						<ul style="list-style-type: none"> 1 Deputy Director 1 Senior Engineer III 2 Engineers V 2 Engineers IV 5 Engineers III 2 Engineering Technicians III 1 Transportation Planner V 7 Transportation Planners IV 9 Transportation Planners III 8 Transportation Planners II (1) 1 Transportation Planner I 	<ul style="list-style-type: none"> 1 Program Analyst 1 Senior Right-of-Way Agent 1 GIS Spatial Analyst I 2 Planning Technicians II 1 Project Coordinator 1 HR Generalist II 2 Administrative Associates 2 Management Analysts III 1 Network/Telecom Analyst I 2 Administrative Assistants III 1 Online Content Coordinator (1)
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TOTAL POSITIONS							
54 Positions (2) / 54.0 FTE (2.0)			() Denotes New Positions				

FY 2018 Funding Adjustments

The following funding adjustments from the FY 2017 Adopted Budget Plan are necessary to support the FY 2018 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 2, 2017.

- ◆ **Employee Compensation**

An increase of \$65,971 in Personnel Services is included for performance-based and longevity increases for non-uniformed merit employees, effective July 2017.

\$65,971
- ◆ **Other Post-Employment Benefits**

An increase of \$2,450 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 Fund, in Volume 2 of the FY 2018 Adopted Budget Plan.

\$2,450

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- ◆ **State Transportation Funding Plan Positions** **\$759,365**

Staffing level adjustments are required to support delivery of projects funded by the State Transportation funding plan (HB 2313). An increase of \$223,070 in Personnel Services is due to the establishment of 2/2.0 FTE positions in FY 2018 associated with supporting initial implementation of projects and services funded with HB 2313 revenue. This funding also includes \$536,295 as previously approved by the Board of Supervisors as part of the *FY 2016 Carryover Review*, for five new positions to support both local and regional projects. These positions are necessary to handle the increased project workload related to HB 2313 revenues, including Route 1 planning, utility coordination, traffic engineering, and engineering design.

- ◆ **Operating Expenses** **\$405,016**

An increase of \$405,016 in Operating Expenses is included in FY 2018 and includes adjustments for more accurate facility operating expenses from the Facilities Management Department.

- ◆ **Capital Projects** **\$53,932,085**

Funding in the amount of \$53,932,085 is included for FY 2018 priority projects supported by the commercial and industrial tax revenue and funding received from the Northern Virginia Transportation Authority (NVTa), consistent with a transportation priorities periodically updated and approved by the Board of Supervisors. This amount also includes portions of NVTa regional funding allocated to the Towns of Herndon and Vienna. This total is a \$2,286,349 or 4.1 percent, decrease from the FY 2017 Adopted Budget Plan amount of \$56,218,434.

Changes to FY 2017 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2017 Revised Budget Plan since passage of the FY 2017 Adopted Budget Plan. Included are all adjustments made as part of the FY 2016 Carryover Review, FY 2017 Third Quarter Review, and all other approved changes through April 30, 2017.

- ◆ **Carryover Adjustments** **\$293,586,040**

As part of the *FY 2016 Carryover Review*, the Board of Supervisors approved funding of \$293,586,040 due to the carryover of unexpended project balances of \$278,499,223, net capital project adjustments of \$14,365,136, and an Operating increase of \$185,386 and a Personnel increase of \$536,295 for five new positions to support both local and regional projects. These positions are necessary to handle the increased project workload related to HB 2313 revenues, including Route 1 planning, utility coordination, traffic engineering, and engineering design.

- ◆ **Third Quarter Adjustments** **\$1,943,025**

As part of the *FY 2017 Carryover Review*, the Board of Supervisors approved an increase of \$1,943,025 to appropriate \$1,927,117 of Commonwealth Revenue Sharing Funds and a \$15,908 increase to the Construction Reserve for additional interest revenues received in FY 2016.

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FUND STATEMENT

Fund 40010, County and Regional Transportation Projects

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan
Beginning Balance	\$168,498,790	\$1,883,519	\$189,392,337	\$7,200,587	\$7,184,679
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$52,596,580	\$52,754,694	\$52,754,694	\$53,282,241	\$53,282,241
Local/Regional Transportation Revenue - NVTA ²					
Fairfax County - NVTA 30%	39,679,485	41,063,699	41,063,699	41,899,819	41,899,819
Town of Herndon - NVTA 30%	1,070,175	978,307	978,307	998,226	998,226
Town of Vienna - NVTA 30%	660,010	681,006	681,006	694,872	694,872
Regional Transportation Revenue - NVTA 70% ³	7,005,132	0	38,917,129	0	0
Other State Revenue ⁴	2,544,531	0	20,088,873	0	0
Federal Revenue ⁴	688,662	0	0	0	0
Northern Virginia Transportation Commission (NVTC) ⁵	0	0	6,000,000	0	0
EDA Transportation Bonds ⁶	0	0	50,000,000	0	0
Miscellaneous Revenue ⁷	15,908	0	130,000	130,000	130,000
Metropolitan Washington Airports Authority (MWAA)	234,124	0	1,520,818	0	0
Total Revenue	\$104,494,607	\$95,477,706	\$212,134,526	\$97,005,158	\$97,005,158
Total Available	\$272,993,397	\$97,361,225	\$401,526,863	\$104,205,745	\$104,189,837
Expenditures:					
Operating Expenditures					
Personnel Services	\$3,215,741	\$6,041,728	\$6,578,023	\$6,869,514	\$6,869,514
Operating Expenses	1,770,891	1,614,614	1,800,000	2,019,630	2,019,630
Subtotal - Personnel and Operating	\$4,986,632	\$7,656,342	\$8,378,023	\$8,889,144	\$8,889,144
Capital Expenditures ⁸					
NVTC Capital Projects ⁵	\$0	\$0	\$6,000,000	\$0	\$0
Fairfax County - NVTA 70% ³	5,798,305	0	38,917,129	0	0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ²	35,522,853	51,559,121	290,493,896	49,238,987	49,238,987
Town of Herndon - NVTA 30%	10,976	978,307	3,281,426	998,226	998,226
Town of Vienna - NVTA 30%	7,392	681,006	2,332,946	694,872	694,872
TIFIA Debt Service Reserve ⁹	0	0	6,115,321	0	0
EDA Transportation Bonds Debt Service ⁶	0	3,000,000	3,000,000	3,000,000	3,000,000
Subtotal - Capital	\$41,339,526	\$56,218,434	\$350,140,718	\$53,932,085	\$53,932,085
Total Expenditures	\$46,326,158	\$63,874,776	\$358,518,741	\$62,821,229	\$62,821,229

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FUND STATEMENT

Fund 40010, County and Regional Transportation Projects

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan
Transfers Out:					
County Transit (40000) ¹⁰	\$33,054,389	\$31,602,930	\$31,602,930	\$34,199,837	\$34,199,837
Metrorail Parking System (40125) ¹¹	4,220,513	0	4,220,513	0	0
Total Transfers Out	\$37,274,902	\$31,602,930	\$35,823,443	\$34,199,837	\$34,199,837
Total Disbursements	\$83,601,060	\$95,477,706	\$394,342,184	\$97,021,066	\$97,021,066
Ending Balance	\$189,392,337	\$1,883,519	\$7,184,679	\$7,184,679	\$7,168,771
TIFIA Debt Service Reserve ¹²	\$7,184,679	\$1,883,519	\$7,184,679	\$7,184,679	\$7,184,679
Unreserved Balance¹³	\$182,207,658	\$0	\$0	\$0	(\$15,908)
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125	\$0.125

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 2018. 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, the County will benefit from approximately \$145 million in regional transportation revenues in FY 2018. Of this total, \$43.6 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna with a balance of approximately \$0.805 million returning to NVT for operating costs.

³ NVT will have a call for projects for its next program (FY 2018 - FY 2023) in FY 2018. The County will be submitting projects for consideration and anticipates the the new six-year program will be approved in FY 2018. When and if project awards are known, funds will be appropriated during the *FY 2017 Carryover Review*.

⁴ The Virginia Department of Transportation (VDOT) Revenue Sharing Program provides additional funding for use by localities to construct or improve highway systems within its locality. Since FY 2014, the County has been awarded \$16.5 million in Revenue Sharing funds to be applied to construction costs for the Tysons area Jones Branch Connector and Route 29 Widening (Legato Road to Shirley Gate Road) projects. The County applied for additional Revenue Sharing funds for FY 2017 for the Route 28 Widening (Prince William County line to Route 29) project, which are included in the FY 2017 Revised Budget. The FY 2017 Revised Budget also includes a reduction of \$4,841,461 in anticipated Revenue Sharing for Jones Branch Connector, and the remaining balance of previous awards since FY 2014, based on actual receipts to date and the new award for FY 2017. In addition, \$5.86 million in VDOT HB2 funds for Route 28 Widening and \$4.0 million in Department of Rail and Public Transportation (DRPT) funds for Route 1 Bus Rapid Transit are included in the FY 2017 Revised Budget. FY 2016 actual revenues included a portion of Revenue Sharing funds that were reimbursed by the federal government.

⁵ As part of the *FY 2017 Revised Budget Plan*, the Northern Virginia Transportation Commission (NVT) will fund \$6.0 million for the Herndon Bus Facility renovations approve by the Board on January 28, 2014, as part of the Transportation Priorities Plan (TPP). The total cost of renovations is approximately \$12.0 million and the remaining \$6.0 million will be funded with bond proceeds in Fund 30050, Transportation Improvements.

⁶ Economic Development Authority (EDA) revenue bonds in the amount of \$50.0 million were included in the *FY 2016 Carryover Review*, and are consistent with the Board of Supervisors Four Year Transportation Plan approved July 10, 2012.

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⁷ Tysons Partnership contribution to operations costs associated with Tysons Bike Share and interest on balances.

⁸ 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.

⁹ On December 17, 2014, the County closed on a \$403.3 million loan agreement with the U.S. Department of Transportation for Phase 2 of the Dulles Metrorail. This amount is for planned debt service reserve expenses required by the loan agreement and was reallocated to Project 2G40-094-000, TIFIA Debt Service Reserve.

¹⁰ The FY 2018 transfer of \$34.2 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, \$23.7 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-295 Express lanes service and the Tysons Circulator; and \$10.5 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.

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.

¹³ The negative ending balance will be adjusted with a reduction to capital projects as part of the *FY 2017 Carryover Review*.

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FY 2018 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Revised Budget	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan
Arlington Blvd & Cedar Hill 7 Corners Ramp (2G40-082-000)	\$1,500,000	\$0.00	\$1,500,000.00	\$0	\$0
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	7,810,000	0.00	7,810,000.00	0	0
Bicycle Facilities Program (2G40-096-000)	100,000	8,508.50	16,509.53	0	0
Bicycle Facilities Program (TS-000001)	3,650,000	34,812.70	2,782,831.29	0	0
Bonds Advanced Project Implementation (2G40-053-000)	1,660,000	140,085.57	852,901.60	0	0
BRAC-Mulligan Road (2G40-023-000)	13,658,984	0.00	3,000,000.00	0	0
BRAC-Rt. 1 Widening (2G40-012-000)	3,000,000	0.00	674,394.20	0	0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	3,600,000	601,794.40	819,601.01	0	0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	1,700,000	766,781.31	682,029.15	0	0
Braddock/Roanoke Road Improvements (2G40-050-000)	1,017,000	709.72	364,508.06	0	0
Burke Center Parkway & Marshall Pond (2G40-074-000)	175,000	0.00	175,000.00	0	0
Bus Stops - Braddock District (TS-000011)	490,000	182,873.84	54,097.09	0	0
Bus Stops - Countywide (TS-000010)	2,050,000	226,709.21	1,658,425.68	0	0
Bus Stops - Dranesville District (TS-000012)	475,000	163,162.40	111,716.36	0	0
Bus Stops - Hunter Mill District (TS-000013)	480,000	108,508.06	106,668.69	0	0
Bus Stops - Lee District (TS-000014)	330,000	87,603.05	185,729.40	0	0
Bus Stops - Mason District (TS-000015)	180,000	75,042.35	29,494.36	0	0
Bus Stops - Mt Vernon District (TS-000016)	695,000	209,329.28	196,898.44	0	0
Bus Stops - Providence District (TS-000017)	250,000	51,224.63	88,195.37	0	0
Bus Stops - Springfield District (TS-000018)	505,000	287,618.96	37,625.58	0	0
Bus Stops - Sully District (TS-000019)	85,000	1,477.49	76,255.20	0	0
Capital Expansion (TF-000030)	1,150,000	94,055.43	713,477.50	0	0
Construction Reserve (2G40-001-000)		0.00	56,057,158.59	22,570,023	22,570,023
Construction Reserve NVTA 30% (2G40-107-000)		0.00	8,946,065.00	26,668,964	26,668,964
Cost Benefit Analysis Support (2G40-060-000)	1,162,000	76,717.73	278,328.10	0	0
CSYP Bike & Pedestrian Program (2G40-088-000)	8,350,000	1,487,490.16	6,093,140.74	0	0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	8,250,000	185,072.00	8,049,873.00	0	0
Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000)	9,250,000	0.00	7,145,933.00	0	0

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Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Revised Budget	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan
EDA Revenue Bond - Debt Service (2G40-125-000)	6,000,000	0.00	3,000,000.00	3,000,000	3,000,000
Eskridge Rd. Extension (2G40-029-000)	4,416,777	677,067.74	72,268.73	0	0
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	1,000,000.00	5,000,000.00	0	0
Fair Lakes Lighting Project (2G40-104-000)	150,000	0.00	150,000.00	0	0
Flint Hill Road (ST-000039)	70,000	0.00	70,000.00	0	0
Frying Pan Road Widening (2G40-131-000)	1,500,000	0.00	1,500,000.00	0	0
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	19,865.72	2,661,204.60	0	0
Graham Road (ST-000040)	75,000	0.00	75,000.00	0	0
Herndon Bus Garage Renovation (TF-000038)	6,000,000	0.00	6,000,000.00	0	0
Herndon Metrorail Parking - C&I (TF-000020)	3,800,000	1,511,643.97	687,263.82	0	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	4,000,000	540,955.00	3,447,275.48	0	0
Herndon NVTA 30% Capital (2G40-105-000)		10,976.22	3,281,425.78	998,226	998,226
HMSAMS (2G40-086-000)	3,600,000	0.00	3,600,000.00	0	0
Huntington Service Line Renov/Expansion C&I (TF-000025)	5,200,000	2,778,211.99	2,421,788.01	0	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	3,792,291.46	6,207,708.54	0	0
Innovation Center Parking - C&I (TF-000021)	4,200,000	360,024.90	2,208,393.65	0	0
Innovation Center Parking-NVTA 30 (TF-000027)	1,200,000	(29,367.57)	881,767.31	0	0
Jones Branch Connector (County) (2G40-020-000)	1,929,637	151,400.17	27,372.40	0	0
Jones Branch Connector (County/VDOT) (2G40-062-000)	20,658,539	3,411,440.00	15,671,545.00	0	0
Laurel Hill Adaptive Reuse (TF-000028)	4,275,000	0.00	4,275,000.00	0	0
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	39,987,900	7,919,807.26	20,454,902.29	0	0
Lorton VRE Park & Ride Expansion (TF-000023)	2,100,000	127,068.09	1,903,658.05	0	0
Lorton/Cross County Trail Enhancements (ST-000034)	401,264	0.00	401,264.00	0	0
McLean Streetscape (ST-000041)	65,768	0.00	65,768.00	0	0
Pedestrian Task Force Recommendations (ST-000003)	19,340,700	1,026,582.70	6,504,303.01	0	0
Pohick Road Widening (2G40-130-000)	1,500,000	0.00	1,500,000.00	0	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	934,894.00	0	0
RMAG Phase II (2G40-085-000)	2,500,000	0.00	2,500,000.00	0	0
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	5,000,000	1,875,000.00	3,125,000.00	0	0

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Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	250,000	14,737.86	97,857.48	0	0
RSTP Advanced Project Implementation- TMSAMS (2G40-051-000)	2,280,100	979.28	1,735,038.18	0	0
Rt. 1 BRT DRPT (2G40-135-000)	4,000,000	0.00	4,000,000.00	0	0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	4,000,000	121,449.09	3,878,550.91	0	0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	0.00	3,460,828.00	0	0
Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000)	2,500,000	33,940.18	2,466,059.82	0	0
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	4,933,000	1,910,115.25	2,186,417.00	0	0
Rt. 123 & Kelley Dr. (2G40-066-000)	950,504	16,153.46	0.00	0	0
Rt. 123 Widening (Route 7 to I-495) (2G40-129-000)	6,600,000	0.00	6,600,000.00	0	0
Rt. 236 Widening I495-John Marr NVTA30 (2G40-111-000)	250,000	0.00	250,000.00	0	0
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	10,000,000	1,027,168.51	8,972,831.49	0	0
Rt. 28 Widening HB2 (2G40-136-000)	5,860,000	0.00	5,860,000.00	0	0
Rt. 28 Widening Revenue Sharing (2G40-137-000)	3,076,035	0.00	3,076,035.00	0	0
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	4,300,000	0.00	4,300,000.00	0	0
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	3,750,000	0.00	3,750,000.00	0	0
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	14,427,117	2,964,455.99	10,300,535.92	0	0
Rt. 29 Widening Phase I – C & I (2G40-139-000)	5,327,538	0.00	5,327,538.00	0	0
Rt. 29 Widening Phase II – C & I (2G40-140-000)	5,652,000	0.00	5,652,000.00	0	0
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	249,000	0.00	249,000.00	0	0
Seven Corners Interchange Improvements (2G40-076-000)	2,000,000	10,290.15	1,886,114.95	0	0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	3,000,000	122,605.40	2,741,157.40	0	0
Sidewalk Replacement VDOT Participation (ST-000001)	770,000	10,184.39	174,667.16	0	0
Spot Improvements (2G40-028-000)	10,779,000	1,263,363.89	4,002,841.08	0	0

Fund 40010

County and Regional Transportation Projects

FY 2018 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Revised Budget	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan
Spot Program (2G40-087-000)	7,106,000	230,657.85	6,806,091.95	0	0
Springfield Multi-Use Transit Hub (ST-000033)	6,880,000	53,700.54	6,631,986.63	0	0
Stormwater- Nutrient Credits (2G40-093-000)	495,000	(33,975.00)	303,975.00	0	0
Stringfellow Road P&R C&I (TF-000031)	1,150,000	169,970.30	65,034.40	0	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	3,000,000	483,703.30	2,494,436.70	0	0
Sully Braddock Road Parking & Ride (TF-000024)	550,000	0.00	550,000.00	0	0
Synchro/AutoCAD Hardware (TF-000041)	45,705	0.00	45,705.00	0	0
TIFIA Debt Service Reserve (2G40-094-000)	6,115,321	0.00	6,115,321.00	0	0
Town Center Parkway Underpass (2G40-054-000)	264,100	0.00	56,007.42	0	0
Traffic Signals (2G40-127-000)	1,200,000	0.00	1,200,000.00	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	0.00	29,092.34	0	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	55,000.00	0	0
Transportation Projects - Lee District (2G40-006-000)	100,000	0.00	100,000.00	0	0
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	100,000.00	0	0
Transportation Projects - Mt Vernon District (2G40-008-000)	250,000	0.00	250,000.00	0	0
Transportation Projects - Providence District (2G40-009-000)	100,000	0.00	100,000.00	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
Tyson's Neighborhood Projects (2G40-128-000)	14,118,174	0.00	14,118,174.00	0	0
Tyson's Reserve (2G40-084-000)	84,326	66,586.91	17,739.09	0	0
VDOT Implemented Intersection Projects (2G40-092-000)	3,310,192	547,300.00	0.00	0	0
VDOT Plan Review (2G40-097-000)	700,000	450,000.00	0.00	0	0
Vienna NVRTA 30% Capital (2G40-106-000)		7,392.41	2,332,945.59	694,872	694,872
Walney Road at Dallas Street (2G40-025-000)	380,000	157,997.27	222,002.73	0	0

Fund 40010

County and Regional Transportation Projects

FY 2018 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Revised Budget	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan
West Ox Bus Facility-Parking Expansion (TF-000003)	3,585,673	207,031.84	925,122.74	0	0
West Ox Bus Garage NVTA70 (TF-000035)	20,000,000	978,845.26	19,021,154.74	0	0
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	562,327.57	143,796.84	0	0
Total	\$423,390,221	\$41,339,526.14	\$350,140,718.17	\$53,932,085	\$53,932,085