

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 (NVTVA) 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 2020 rate is \$0.125 per \$100 of assessed value (the maximum allowed per state code), which will generate approximately \$56 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 NVTVA, with the remaining 30 percent provided to the individual localities embraced within NVTVA 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, a bill was passed (HB 1539/SB 856) 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 have been redirected to fund Metro Capital needs. In FY 2020, total projection of Sales Tax is approximately \$265 million. Fairfax County could reasonably expect to benefit from approximately \$119 million of this total in transportation improvements. The 30 percent share is expected to be approximately \$35 million, including the Towns of Herndon and Vienna.

FY 2020 disbursements include \$8.5 million for operating and staff support for project implementation; \$31.4 million for capital projects; \$14.0 million for Metro capital funding needs (per HB 1539/SB 856) and a \$37.0 million transfer to Fund 40000, County Transit Systems, for the Fairfax Connector for bus service.

Fund 40010

County and Regional Transportation Projects

Budget and Staff Resources

| Category | FY 2018 Actual | FY 2019 Adopted | FY 2019 Revised | FY 2020 Advertised | FY 2020 Adopted |
|--|---------------------|---------------------------------|----------------------|-----------------------|---------------------|
| FUNDING | | | | | |
| Expenditures: | | | | | |
| Personnel Services | \$4,815,773 | \$6,012,221 | \$5,262,221 | \$6,158,543 | \$6,223,613 |
| Operating Expenses | 2,043,447 | 2,078,291 | 2,428,291 | 2,489,854 | 2,489,854 |
| Capital Equipment | (797,926) | 0 | 0 | 0 | 0 |
| Capital Projects | 51,136,869 | 54,076,686 | 374,901,934 | 45,251,990 | 45,186,920 |
| Total Expenditures | \$57,198,163 | \$62,167,198 | \$382,592,446 | \$53,900,387 | \$53,900,387 |
| AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE) | | | | | |
| Regular | 54 / 54 | 56 / 56 | 56 / 56 | 56 / 56 | 56 / 56 |
| 1 Deputy Director | | 1 Business Analyst III | | | |
| 2 Engineers V | | 2 Management Analysts 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 | | | |
| 2 Engineering Technicians III | | 1 GIS Analyst I | | | |
| 2 Transportation Planners V | | 1 Network/Telecom Analyst I | | | |
| 8 Transportation Planners IV | | 2 Administrative Associates | | | |
| 7 Transportation Planners III | | 1 Planning Technician II | | | |
| 12 Transportation Planners II | | 2 Administrative Assistants III | | | |
| 1 Transportation Planner I | | | | | |
| TOTAL POSITIONS | | | | | |
| 56 Positions / 56.0 FTE | | | | | |

FY 2020 Funding Adjustments

The following funding adjustments from the FY 2019 Adopted Budget Plan are necessary to support the FY 2020 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, 2019.

- ◆ **Employee Compensation** **\$206,982**
 An increase of \$206,982 in Personnel Services includes \$124,222 for a 2.10 percent market rate adjustment (MRA) for all employees and \$82,760 for performance-based and longevity increases for non-uniformed merit employees, both effective July 2019.
- ◆ **Other Post-Employment Benefits** **\$18,588**
 An increase of \$18,588 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 2020 Adopted Budget Plan.
- ◆ **Personnel Services** **(\$14,178)**
 A decrease of \$14,178 in Personnel Services is included in FY 2020 to more accurately align the Personnel Services budget with actual expenses.

Fund 40010

County and Regional Transportation Projects

- ◆ **Operating Expenses** **\$411,563**
An increase of \$411,563 in Operating Expenses is primarily due to higher facility operating expenses from the Facilities Management Department.

- ◆ **Capital Projects** **(\$22,824,696)**
Funding in the amount of \$31,251,990 is included in FY 2020 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 2019 Adopted Budget Plan, this represents a decrease of \$22,824,696, or 16.3 percent. The decrease is due to the redirection of Grantors Tax and Transient Occupancy Tax revenues from NVTA to WMATA capital funding requirements under HB 1539/SB 856.

- ◆ **Metro Capital Program Contribution** **\$14,000,000**
Funding in the amount of \$14,000,000 is included to address WMATA capital funding requirements through the redirection of Grantors Tax and Transient Occupancy Tax revenues under HB 1539/SB 856. This is a new requirement following the 2018 Virginia General Assembly session and this contribution was not included in the FY 2019 Adopted Budget Plan.

Changes to FY 2019 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2019 Revised Budget Plan since passage of the FY 2019 Adopted Budget Plan. Included are all adjustments made as part of the FY 2018 Carryover Review, and all other approved changes through December 31, 2018.

- ◆ **Carryover Adjustments** **\$319,497,666**
As part of the *FY 2018 Carryover Review*, the Board of Supervisors approved funding of \$319,497,666 due to the carryover of unexpended project balances of \$313,141,346 and net capital project adjustments of \$6,856,320. These increases were offset by a reduction of \$500,000 in personnel and operating expenditures mainly to reflect work performed for others charges that will be transferred from personnel to various capital projects.

- ◆ **Third Quarter Adjustments** **\$1,250,000**
As part of the *FY 2019 Third Quarter Review*, the Board of Supervisors approved an expenditure increase of \$1,250,000 to support bus loop repaving and bus shelter repairs at the Herndon Metrorail Station Parking Garage. This increase was supported by a transfer in from Fund 40000, County Transit Systems.

Fund 40010

County and Regional Transportation Projects

FUND STATEMENT

Fund 40010, County and Regional Transportation Projects

| | FY 2018 Actual | FY 2019 Adopted Budget Plan | FY 2019 Revised Budget Plan | FY 2020 Advertised Budget Plan | FY 2020 Adopted Budget Plan |
|---|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$195,929,664 | \$13,300,000 | \$206,727,777 | \$13,300,000 | \$13,300,000 |
| Revenue: | | | | | |
| Commercial Real Estate Tax for Transportation ¹ | \$55,965,047 | \$54,614,297 | \$54,614,297 | \$55,979,654 | \$55,979,654 |
| Local/Regional Transportation Revenue - NVTA ² | | | | | |
| Fairfax County - NVTA 30% | \$41,584,449 | \$40,834,073 | \$34,108,680 | \$33,376,631 | \$33,376,631 |
| Town of Herndon - NVTA 30% | 1,038,670 | 978,786 | 836,004 | 833,660 | 833,660 |
| Town of Vienna - NVTA 30% | 691,683 | 675,108 | 581,948 | 555,161 | 555,161 |
| Regional Transportation Revenue - NVTA 70% ³ | 5,655,064 | 0 | 29,702,444 | 0 | 0 |
| Other State Revenue ⁴ | 4,166,831 | 0 | 5,327,538 | 0 | 0 |
| EDA Transportation Bonds ⁵ | 0 | 0 | 100,000,000 | 0 | 0 |
| Miscellaneous Revenue ⁶ | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Metropolitan Washington Airports Authority (MWA) | 145,502 | 0 | 731,307 | 0 | 0 |
| Total Revenue | \$109,377,246 | \$97,232,264 | \$226,032,218 | \$90,875,106 | \$90,875,106 |
| Transfers In: | | | | | |
| County Transit Systems (40000) | \$0 | \$0 | \$1,250,000 | \$0 | \$0 |
| Total Transfer In: | \$0 | \$0 | \$1,250,000 | \$181,750,212 | \$181,750,212 |
| Total Available | \$305,306,910 | \$110,532,264 | \$434,009,995 | \$104,175,106 | \$104,175,106 |
| Expenditures: | | | | | |
| Personnel Services | \$4,815,773 | \$6,012,221 | \$5,262,221 | \$6,158,543 | \$6,223,613 |
| Operating Expenses | 1,245,521 | 2,078,291 | 2,428,291 | 2,489,854 | 2,489,854 |
| Subtotal - Personnel and Operating | \$6,061,294 | \$8,090,512 | \$7,690,512 | \$8,648,397 | \$8,713,467 |
| Capital Expenditures ⁷ | | | | | |
| Fairfax County - NVTA 70% ³ | \$1,028,928 | \$0 | \$34,440,470 | \$0 | \$0 |
| Fairfax County - Commercial Real Estate Tax and NVTA 30% ² | 49,856,603 | 52,422,792 | 319,876,330 | 29,863,169 | 29,798,099 |
| Town of Herndon - NVTA 30% ² | 179,051 | 978,786 | 4,485,258 | 833,660 | 833,660 |
| Town of Vienna - NVTA 30% ² | 72,287 | 675,108 | 2,099,876 | 555,161 | 555,161 |
| Metro Capital Program Contribution ⁸ | 0 | 0 | 14,000,000 | 14,000,000 | 14,000,000 |
| Subtotal - Capital | \$51,136,869 | \$54,076,686 | \$374,901,934 | \$45,251,990 | \$45,186,920 |
| Total Expenditures | \$57,198,163 | \$62,167,198 | \$382,592,446 | \$53,900,387 | \$53,900,387 |
| Transfers Out: | | | | | |
| County Transit Systems (40000) ⁹ | \$37,929,837 | \$35,065,066 | \$35,065,066 | \$36,974,719 | \$36,974,719 |
| Metrorail Parking System (40125) ¹⁰ | 3,451,133 | 0 | 3,052,483 | 0 | 0 |
| Total Transfers Out | \$41,380,970 | \$35,065,066 | \$38,117,549 | \$36,974,719 | \$36,974,719 |
| Total Disbursements | \$98,579,133 | \$97,232,264 | \$420,709,995 | \$90,875,106 | \$90,875,106 |

Fund 40010

County and Regional Transportation Projects

FUND STATEMENT

Fund 40010, County and Regional Transportation Projects

| | FY 2018 Actual | FY 2019 Adopted Budget Plan | FY 2019 Revised Budget Plan | FY 2020 Advertised Budget Plan | FY 2020 Adopted Budget Plan |
|--|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Ending Balance | \$206,727,777 | \$13,300,000 | \$13,300,000 | \$13,300,000 | \$13,300,000 |
| TIFIA Debt Service Reserve ¹¹ | \$13,300,000 | \$13,300,000 | \$13,300,000 | \$13,300,000 | \$13,300,000 |
| Unreserved Balance | \$193,427,777 | \$0 | \$0 | \$0 | \$0 |
| 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 2020. 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's 2018 Metro funding bill (HB1539 / SB 856) the Grantors Tax and Transient Occupancy Tax revenue have been redirected to fund Metro Capital needs. This results in a reduction in regional transportation revenues received from NVTA. Consequently, prospective County NVTA revenues have been reduced to \$119 million in FY 2020. Of this total, \$35.9 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna with a balance of approximately \$1.1 million returning to NVTA for operating costs.

³ NVTA regional funding in the amount of \$29.7 million has been included in the *FY 2019 Revised Budget Plan*. Of this total, \$19.7 million is the remaining balance from previous year's anticipated reimbursements, and \$15 million is a new NVTA FY 2019 award for the Richmond Highway Bus Rapid Transit project offset by a reduction of \$5 million for the West Ox Bus Facility.

⁴ The Virginia Department of Transportation (VDOT) is constructing the Route 29 Widening Phase 1 (Pickwick Road) project that was initially intended to be funded using local revenues. The project will now receive I-66 Outside the Beltway Concessionaire Fee funds. The County will be reimbursed \$5.3 million by VDOT in FY 2019.

⁵ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the FY 2019 Revised Budget, 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, the authorization is important to advance projects expeditiously.

⁶ Tysons Partnership contribution to operations costs associated with Tysons Bike Share and interest on balances.

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 \$14 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 The FY 2020 transfer of \$37.0 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, \$24.5 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 \$12.4 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

¹⁰ 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.

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

FY 2020 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

| Project | Total Project Estimate | FY 2018 Actual Expenditures | FY 2019 Revised Budget | FY 2020 Advertised Budget Plan | FY 2020 Adopted Budget Plan |
|--|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Bailey's Crossroads Land Acq/Demo (2G40-126-000) | \$8,122,000 | \$7,164,040.54 | \$954,291.79 | \$0 | \$0 |
| Balls Hill Rd/Old Dominion Dr Int (2G40-152-000) | 20,502,030 | 2,029.98 | 20,500,000.00 | 0 | 0 |
| Bicycle Facilities Program (2G40-096-000) | 150,000 | 2,039.46 | 56,579.40 | 0 | 0 |
| Bicycle Facilities Program (TS-000001) | 5,126,000 | 515,706.93 | 1,723,956.64 | 0 | 0 |
| Bonds Advanced Project Implementation (2G40-053-000) | 1,660,000 | 25,015.12 | 21,225.61 | 0 | 0 |
| BRAC-Rt. 1 Widening (2G40-012-000) | 2,700,000 | 0.00 | 374,295.47 | 0 | 0 |
| Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000) | 1,720,000 | 120,343.25 | 107,457.27 | 0 | 0 |
| Braddock Rd Imprv Phase I NVTA30 (2G40-160-000) | 5,800,000 | 0.00 | 5,800,000.00 | 0 | 0 |
| Braddock Rd Imprv Phase II NVTA30 (2G40-161-000) | 5,500,000 | 0.00 | 5,500,000.00 | 0 | 0 |
| Burke Center Parkway & Marshall Pond (2G40-074-000) | 175,000 | 42,923.19 | 41,673.94 | 0 | 0 |
| Bus Stops - Braddock District (TS-000011) | 550,000 | 58,905.18 | 18,074.32 | 0 | 0 |
| Bus Stops - Countywide (TS-000010) | 2,050,000 | 153,435.70 | 1,228,094.35 | 0 | 0 |
| Bus Stops - Dranesville District (TS-000012) | 475,000 | 18,861.23 | 47,109.52 | 0 | 0 |
| Bus Stops - Hunter Mill District (TS-000013) | 730,000 | 110,584.88 | 198,306.27 | 0 | 0 |
| Bus Stops - Lee District (TS-000014) | 530,000 | 127,153.57 | 130,816.54 | 0 | 0 |
| Bus Stops - Mason District (TS-000015) | 447,602 | 117,508.40 | 132,491.60 | 0 | 0 |
| Bus Stops - Mt Vernon District (TS-000016) | 855,000 | 147,538.88 | 117,862.80 | 0 | 0 |
| Bus Stops - Providence District (TS-000017) | 700,000 | 155,780.56 | 296,601.15 | 0 | 0 |
| Bus Stops - Springfield District (TS-000018) | 652,513 | 51,335.29 | 80,000.00 | 0 | 0 |
| Bus Stops - Sully District (TS-000019) | 85,000 | 148.06 | 76,077.76 | 0 | 0 |
| Capital Expansion (TF-000030) | 1,150,000 | 12,828.41 | 686,462.98 | 0 | 0 |
| Capital Project Management Information Systems (CPMIS) (2G40-163-000) | 228,146 | 0.00 | 228,146.00 | 0 | 0 |
| Construction Reserve (2G40-001-000) | | 15,242.88 | 17,468,548.92 | 12,671,648 | 12,606,578 |
| Construction Reserve NVTA 30% (2G40-107-000) | | 0.00 | 6,673,673.63 | 17,191,521 | 17,191,521 |
| Cost Benefit Analysis Support (2G40-060-000) | 1,262,000 | 135,827.26 | 19,982.98 | 0 | 0 |
| County Six Year Transportation Plan Bike & Pedestrian Prgm (2G40-088-000) | 20,670,000 | 2,237,286.48 | 14,586,653.54 | 0 | 0 |
| DTR Overpass - Davis-Sunrise Valley (2G40-148-000) | 500,000 | 0.00 | 500,000.00 | 0 | 0 |
| Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000) | 58,250,000 | 7,870,509.58 | 50,059,829.42 | 0 | 0 |
| Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000) | 12,250,000 | 0.00 | 4,590,933.00 | 0 | 0 |

Fund 40010

County and Regional Transportation Projects

FY 2020 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

| Project | Total Project Estimate | FY 2018 Actual Expenditures | FY 2019 Revised Budget | FY 2020 Advertised Budget Plan | FY 2020 Adopted Budget Plan |
|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Eskridge Rd. Extension (2G40-029-000) | 4,416,777 | 4,052.57 | 58,559.97 | 0 | 0 |
| Extension Frontier Drive (VDOT) (2G40-095-000) | 8,000,000 | 0.00 | 5,000,000.00 | 0 | 0 |
| Fair Lakes Lighting Project (2G40-104-000) | 150,000 | 0.00 | 4,636.22 | 0 | 0 |
| Fairfax Corner Parking Facility (TF-000042) | 10,000 | 0.00 | 10,000.00 | 0 | 0 |
| Flint Hill Road (ST-000039) | 100,000 | 0.00 | 100,000.00 | 0 | 0 |
| Giles Run & Laurel Hill (2G40-067-000) | 2,800,000 | 65,716.67 | 2,571,790.86 | 0 | 0 |
| Graham Road (ST-000040) | 100,000 | 0.00 | 100,000.00 | 0 | 0 |
| Herndon Bus Garage Renovation (TF-000038) | 6,000,000 | 4,518,380.30 | 545,040.39 | 0 | 0 |
| Herndon Metrorail Parking - C&I (TF-000020) | 5,050,000 | 235,507.67 | 1,259,565.57 | 0 | 0 |
| Herndon Metrorail Parking-NVTA 30 (TF-000026) | 4,000,000 | 337,033.87 | 2,808,107.61 | 0 | 0 |
| Herndon NVTA 30% Capital (2G40-105-000) | | 179,051.12 | 4,485,256.99 | 833,660 | 833,660 |
| HMSAMS (2G40-086-000) | 5,600,000 | 960,232.45 | 4,385,228.59 | 0 | 0 |
| Huntington Service Line Renov/Expansion C&I (TF-000025) | 5,200,000 | 435,150.49 | 990,590.62 | 0 | 0 |
| Innovation Center Metro Station NVTA70 (2G40-101-000) | 10,000,000 | 287,794.60 | 4,128,872.94 | 0 | 0 |
| Innovation Center Parking - C&I (TF-000021) | 4,200,000 | 590,250.76 | 694,014.89 | 0 | 0 |
| Innovation Center Parking-NVTA 30 (TF-000027) | 1,200,000 | 83,832.61 | 497,135.19 | 0 | 0 |
| Jones Branch Connector (County) (2G40-020-000) | 1,929,637 | 6,841.47 | 12,545.84 | 0 | 0 |
| Jones Branch Connector (County/VDOT) (2G40-062-000) | 22,867,930 | 6,368,127.66 | 5,162,364.34 | 0 | 0 |
| Laurel Hill Adaptive Reuse (TF-000028) | 5,715,000 | 991,685.12 | 2,515,000.00 | 0 | 0 |
| Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000) | 34,987,900 | 301,402.94 | 7,178,996.15 | 0 | 0 |
| Lorton VRE Park & Ride Expansion (TF-000023) | 1,050,000 | (19,849.73) | 298,149.98 | 0 | 0 |
| Lorton/Cross County Trail Enhancements (ST-000034) | 401,264 | 0.00 | 388,855.15 | 0 | 0 |
| McLean Streetscape (ST-000041) | 65,768 | 0.00 | 65,768.00 | 0 | 0 |
| Metro Capital Transfer NVTA 30% (2G40-164-000) | 28,000,000 | 0.00 | 14,000,000.00 | 14,000,000 | 14,000,000 |
| North Kings Hwy/Shields Ave Imprv (2G40-153-000) | 4,193,845 | 0.00 | 4,193,845.00 | 0 | 0 |
| Pedestrian Task Force Recommendations (ST-000003) | 20,090,700 | 1,730,228.52 | 2,186,755.43 | 0 | 0 |
| Pohick Road Widening (2G40-130-000) | 1,500,000 | 0.00 | 1,500,000.00 | 0 | 0 |
| Providence Bikeshare (TS-000024) | 200,000 | 0.00 | 200,000.00 | 0 | 0 |
| Reston Bikeshare LCM Exp (TS-000026) | 200,000 | 0.00 | 200,000.00 | 0 | 0 |
| Rich Hwy BRT TOD Study (LCM) (2G40-144-000) | 200,000 | 44,121.65 | 155,878.35 | 0 | 0 |
| Richmond Highway Match - Sidewalks (2G40-049-000) | 934,894 | 0.00 | 934,894.00 | 0 | 0 |

Fund 40010

County and Regional Transportation Projects

FY 2020 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

| Project | Total Project Estimate | FY 2018 Actual Expenditures | FY 2019 Revised Budget | FY 2020 Advertised Budget Plan | FY 2020 Adopted Budget Plan |
|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| RMAG Phase II (2G40-085-000) | 4,500,000 | 394,492.81 | 4,036,780.65 | 0 | 0 |
| Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000) | 7,812,000 | 1,250,000.00 | 1,562,000.00 | 0 | 0 |
| Rolling Rd. VRE Garage Feasibility Study (2G40-055-000) | 1,000,000 | 42,812.21 | 776,196.25 | 0 | 0 |
| RSTP Advanced Project Implementation-TMSAMS (2G40-051-000) | 2,780,100 | 49,746.70 | 2,133,154.96 | 0 | 0 |
| Rt 1 BRT NVTA70 (2G40-162-000) | 15,000,000 | 0.00 | 15,000,000.00 | 0 | 0 |
| Rt 123 Superstreets (2G40-155-000) | 2,562,000 | 0.00 | 2,562,000.00 | 0 | 0 |
| Rt 7 / Rt 123 Interchange (2G40-156-000) | 2,328,869 | 0.00 | 2,328,869.00 | 0 | 0 |
| Rt 7 Widening (Reston Ave - DTR) (2G40-157-000) | 4,570,470 | 0.00 | 4,570,470.00 | 0 | 0 |
| Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000) | 13,200,000 | 0.00 | 13,200,000.00 | 0 | 0 |
| Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000) | 757,232 | (115,037.81) | 0.00 | 0 | 0 |
| Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000) | 3,460,828 | 1,712.07 | 3,459,115.93 | 0 | 0 |
| Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000) | 2,500,000 | 96,679.43 | 1,848,575.60 | 0 | 0 |
| Rt. 123 & Braddock Rd. Improvements (2G40-015-000) | 4,433,000 | (134,352.53) | 440,974.57 | 0 | 0 |
| Rt. 236 Widening I495-John Marr NVTA30 (2G40-111-000) | 1,625,000 | 0.00 | 1,625,000.00 | 0 | 0 |
| Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000) | 10,000,000 | 807,693.77 | 7,223,675.71 | 0 | 0 |
| Rt. 28 Widening HB2 (2G40-136-000) | 7,795,000 | 0.00 | 7,795,000.00 | 0 | 0 |
| Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000) | 4,300,000 | 0.00 | 300,000.00 | 0 | 0 |
| Rt. 29 Widening (Centreville To FFX City) (2G40-019-000) | 12,254,387 | 2,504,434.34 | 1,343,206.46 | 0 | 0 |
| Rt. 29 Widening Phase I – C & I (2G40-139-000) | 5,327,538 | 5,327,538.00 | 0.00 | 0 | 0 |
| Rt. 7 Georgetown Pike Lighting Project (2G40-070-000) | 249,000 | 0.00 | 249,000.00 | 0 | 0 |
| Seven Corners Interchange (RC-000002) | 1,886,115 | 43,706.95 | 1,842,408.00 | 0 | 0 |
| Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000) | 5,000,000 | 80,674.40 | 4,619,500.53 | 0 | 0 |
| Sidewalk Replacement VDOT Participation (ST-000001) | 770,000 | 614.78 | 174,052.38 | 0 | 0 |
| Soapstone DTR Overpass (2G40-143-000) | 66,100,000 | 0.00 | 66,100,000.00 | 0 | 0 |
| Spot Improvements (2G40-028-000) | 11,529,000 | 2,011,496.52 | 2,265,483.99 | 0 | 0 |
| Spot Program (2G40-087-000) | 10,106,000 | 415,880.61 | 8,994,138.87 | 0 | 0 |
| Springfield Multi-Use Transit Hub (ST-000033) | 6,880,000 | 1,004,496.41 | 5,002,316.14 | 0 | 0 |
| Stormwater- Nutrient Credits (2G40-093-000) | 995,000 | (52,036.90) | 646,161.90 | 0 | 0 |

Fund 40010

County and Regional Transportation Projects

FY 2020 Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

| Project | Total Project Estimate | FY 2018 Actual Expenditures | FY 2019 Revised Budget | FY 2020 Advertised Budget Plan | FY 2020 Adopted Budget Plan |
|--|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Stringfellow Road P&R C&I (TF-000031) | 1,084,966 | 0.00 | 0.40 | 0 | 0 |
| Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000) | 4,800,000 | 950,312.35 | 3,101,483.28 | 0 | 0 |
| Sully Civil War Cycle Tour (2G40-166-000) | 14,000 | 0.00 | 14,000.00 | 0 | 0 |
| Synchro/AutoCAD Hardware (TF-000041) | 45,705 | 0.00 | 15,000.00 | 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 | (1,029.18) | 29,092.34 | 0 | 0 |
| Transportation Projects - Hunter Mill District (2G40-005-000) | 100,000 | 18,749.22 | 36,250.78 | 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 - Providence District (2G40-009-000) | 203,000 | 6,164.69 | 196,835.31 | 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 |
| Tysons Dulles Connector Ramp (2G40-154-000) | 1,416,660 | 0.00 | 1,416,660.00 | 0 | 0 |
| Tysons Neighborhood Projects (2G40-128-000) | 1,500,000 | 0.00 | 1,500,000.00 | 0 | 0 |
| Tysons Reserve (2G40-084-000) | 134,326 | 4,298.05 | 48,510.56 | 0 | 0 |
| Van Dorn Street Bike/Ped LCM (ST-000043) | 200,000 | 0.00 | 200,000.00 | 0 | 0 |
| VDOT Implemented Intersection Projects (2G40-092-000) | | 0.00 | 250,000.00 | 0 | 0 |
| VDOT Plan Review (2G40-097-000) | 1,859,000 | 0.00 | 1,159,000.00 | 0 | 0 |
| Vienna NVTA 30% Capital (2G40-106-000) | | 72,287.20 | 2,099,875.73 | 555,161 | 555,161 |
| Walney Road at Dallas Street (2G40-025-000) | 380,000 | 0.00 | 222,002.73 | 0 | 0 |
| West Ox Bus Facility-Parking Expansion (TF-000003) | 3,585,673 | 189,025.45 | 467,256.81 | 0 | 0 |
| West Ox Bus Garage NVTA70 (TF-000035) | 15,000,000 | (66,559.91) | 3,292,065.98 | 0 | 0 |
| Wiehle Avenue Metrorail Facility (TF-000001) | 23,562,145 | 28,463.83 | 93,814.24 | 0 | 0 |
| Total | \$597,775,120 | \$51,136,869.03 | \$374,901,933.50 | \$45,251,990 | \$45,186,920 |