

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$233,371,498	\$13,300,000	\$212,685,015	\$212,685,015	\$0
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$60,765,930	\$63,623,310	\$63,623,310	\$63,623,310	\$0
Local/Regional Transportation Revenue - NVTA ²					
Fairfax County - NVTA 30%	\$49,258,751	\$55,803,463	\$55,803,463	\$55,803,463	\$0
Town of Herndon - NVTA 30%	1,125,824	1,143,894	1,143,894	1,143,894	0
Town of Vienna - NVTA 30%	892,449	928,338	928,338	928,338	0
Regional Transportation Revenue - NVTA 70% ^{3,4}	26,515,848	0	123,904,609	346,079,527	222,174,918
EDA Transportation Bonds ⁵	0	0	100,000,000	100,000,000	0
Miscellaneous Revenue ⁶	0	0	0	1,603,402	1,603,402
Total Revenue	\$138,558,802	\$121,499,005	\$345,403,614	\$569,181,934	\$223,778,320
Total Available	\$371,930,300	\$134,799,005	\$558,088,629	\$781,866,949	\$223,778,320
Expenditures:					
Personnel Services	\$6,690,339	\$7,509,540	\$7,794,540	\$7,794,540	\$0
Operating Expenses	2,557,198	2,735,764	2,935,764	2,935,764	0
Recovered Costs	(1,127,427)	(1,135,893)	(1,135,893)	(1,135,893)	0
Subtotal - Personnel and Operating	\$8,120,110	\$9,109,411	\$9,594,411	\$9,594,411	\$0
Capital Projects⁷					
Fairfax County - NVTA 70% ^{3,4}	\$26,021,796	\$0	\$124,398,660	\$346,573,578	\$222,174,918
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,4}	69,841,283	44,079,702	328,944,453	330,547,855	1,603,402
Town of Herndon - NVTA 30% ²	759,975	1,143,894	8,206,871	8,206,871	0
Town of Vienna - NVTA 30% ²	2,456	928,338	5,051,707	5,051,707	0
Metro Capital Program Contribution ⁸	13,259,788	13,260,000	13,260,000	13,260,000	0
Subtotal - Capital Projects	\$109,885,298	\$59,411,934	\$479,861,691	\$703,640,011	\$223,778,320
Debt Service					
TIFIA Loan Repayment	\$0	\$13,300,000	\$13,300,000	\$13,300,000	\$0
Total Expenditures	\$118,005,408	\$81,821,345	\$502,756,102	\$726,534,422	\$223,778,320
Transfers Out:					
County Transit Systems (40000) ⁹	\$38,522,000	\$39,677,660	\$39,677,660	\$39,677,660	\$0
Metrorail Parking System (40125) ¹⁰	2,717,877	0	2,354,867	2,354,867	0
Total Transfers Out	\$41,239,877	\$39,677,660	\$42,032,527	\$42,032,527	\$0
Total Disbursements	\$159,245,285	\$121,499,005	\$544,788,629	\$768,566,949	\$223,778,320
Ending Balance	\$212,685,015	\$13,300,000	\$13,300,000	\$13,300,000	\$0
TIFIA Debt Service Reserve ¹¹					\$0
Unreserved Balance	\$212,685,015	\$13,300,000	\$13,300,000	\$13,300,000	\$0
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125	\$0.000

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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 2024. 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 and 2020, funding has been redirected from NVTA to support Metro capital needs, and partially restored. Prospective NVTA revenues attributable to Fairfax County are anticipated to be \$186.1 million in FY 2023. Of this total, \$57.8 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna.

³ NVTA had a call for projects for its next program (FY 2020 - FY 2025) in FY 2020. Currently this source of revenue funds the Richmond Highway Bus Rapid Transit project, and Route 28 Widening from Prince William County to Old Centreville Road.

⁴ 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 NVTA 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, NVTA 30 Percent revenue, and NVTA 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 NVTA 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 NVTA 30 percent, 2G40-152-000 Balls Hill Road/Old Dominion Road Intersection, and 2G40-190-000 Route 28 Widening Construction NVTA 70 Percent. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter Package.

⁵ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the FY 2022 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, authorization is important to advance projects expeditiously.

⁶ Miscellaneous revenues are increased \$1,603,402 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 The FY 2024 transfer of \$39.7 million from Fund 40010, County and Regional Transportation Projects, is consistent with a transportation funding list periodically updated and approved by the Board of Supervisors. Of this total, \$27.4 million from Commercial and Industrial (C&I) real estate revenues will fund West Ox Division rush hour and midday service, support for increased frequencies on overcrowded priority bus routes, support of I-495 Express lanes service and the Tysons Circulator; and \$12.3 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

¹⁰ Provides for 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.

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Active Transportation Wayfinding Signage (ST-000052)	\$150,000	\$5,000.00	\$145,000.00	\$145,000	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	345,384.70	15,796,734.97	15,796,735	0
Bicycle Facilities Program (TS-000001)	3,749,170	0.00	2,992.34	2,992	0
Bike Share Expansion Local (TS-000029)	125,000	0.00	125,000.00	125,000	0
Bike/Ped Program Operations (2G40-177-000)	5,619,087	877,931.78	2,698,727.81	2,698,728	0
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	35,000,000	0.00	35,000,000.00	35,000,000	0
Bus Stops - Braddock District (TS-000011)	832,517	42,103.88	120,517.37	120,517	0
Bus Stops - Countywide (TS-000010)	1,735,250	19,116.87	251,630.41	251,630	0
Bus Stops - Dranesville District (TS-000012)	684,000	124,842.54	105,219.46	105,219	0
Bus Stops - Franconia District (TS-000014)	1,288,000	175,524.77	294,751.98	294,752	0
Bus Stops - Hunter Mill District (TS-000013)	1,527,795	50,705.99	259,189.02	259,189	0
Bus Stops - Mason District (TS-000015)	1,317,602	83,195.27	395,495.86	395,496	0
Bus Stops - Mt Vernon District (TS-000016)	1,418,000	61,356.64	161,811.34	161,811	0
Bus Stops - Providence District (TS-000017)	1,615,219	35,594.27	276,691.98	276,692	0
Bus Stops - Springfield District (TS-000018)	825,598	0.00	16,317.38	16,317	0
Bus Stops - Sully District (TS-000019)	196,000	17,693.74	49,169.05	49,169	0
Capital Expansion (TF-000030)	807,149	0.00	7,750.46	7,750	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,724,650	255,813.84	420,978.83	495,979	75,000
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	(263,272.18)	4,817,122.85	4,817,123	0
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	13,379.85	663,095.37	663,095	0
Construction Reserve (2G40-001-000)		0.00	0.00	4,265,538	4,265,538
Construction Reserve NVTA 30% (2G40-107-000)		0.00	30,469,756.50	30,469,757	0
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	49,362.96	58,424.13	58,424	0
CSYP Bike & Pedestrian Program (2G40-088-000)	81,170,838	13,180,359.21	30,174,300.10	30,174,300	0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	63,250,000	19,650.00	54,794,664.68	54,794,665	0

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Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	5,000,000.00	5,000,000	0
Fairfax CO Parkway FY17 - VDOT Admnstrd (2G40-207-000)	7,102,594	0.00	0.00	7,102,594	7,102,594
Fairfax CO Parkway FY18-23 - VDOT Admnst (2G40-208-000)	67,000,000	0.00	0.00	67,000,000	67,000,000
Fairfax Corner Parking Facility (TF-000042)	10,000	0.00	780.21	780	0
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	900,000	0.00	50,000.00	50,000	0
Frontier Dr Ext FY18-23 - VDOT Admnst (2G40-209-000)	25,000,000	0.00	0.00	25,000,000	25,000,000
Giles Run & Laurel Hill (2G40-067-000)	3,850,000	89,230.97	2,190,510.26	3,140,510	950,000
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	0.00	636,655.43	636,655	0
Herndon NVTA 30% Capital (2G40-105-000)		759,975.44	8,206,870.64	8,206,871	0
HMSAMS (2G40-086-000)	16,800,648	3,796,604.57	7,780,090.35	7,780,090	0
I-66 OTB Active Transportation Projects (2G40-194-000)	3,000,000	300,000.00	2,700,000.00	2,700,000	0
I-66 Random Hills Trail - FCPA (ST-000046)	1,340,000	40,037.48	1,083,765.17	1,083,765	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	7,937,951	(336,391.57)	866,745.32	866,745	0
Innovation Center Parking - C&I (TF-000021)	4,484,630	443,839.62	30,627.38	30,627	0
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	0.00	11,069.02	11,069	0
Innovation Station North Neighborhood Access (ST-000048)	9,000,000	563,358.64	7,700,024.20	7,900,024	200,000
Lee Chapel Rd Imprv (2G40-206-000)	5,000,000	0.00	5,000,000.00	5,000,000	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	81,102,937	13,259,788.00	13,260,000.00	13,260,000	0
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	273,547	0.00	3,920,298.30	0	(3,920,298)
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	2,600,000	0
Orange Hunt Elem SRTS (2G40-187-000)	255,000	15,793.21	179,662.36	229,662	50,000
Providence Bikeshare (TS-000024)	390,000	361,344.00	28,656.00	28,656	0
Reston Bikeshare LCM Exp (TS-000026)	505,000	44,916.92	52,788.42	52,788	0

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Reston Bikeshare Silver Line (TS-000030)	150,000	115,739.00	34,261.00	34,261	0
Revitalization - Springfield-Commerce ST (2G40-181-000)	275,000	39,535.10	229,299.30	229,299	0
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	792,000	0.00	792,000.00	792,000	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	248,525.53	248,526	0
Richmond Hwy Widening FY18-23 VDOT Admst (2G40-212-000)	110,711,324	0.00	0.00	110,711,324	110,711,324
RMAG Phase II (2G40-085-000)	8,621,340	377,685.46	5,618,738.25	5,618,738	0
Rolling Rd Widening FY15-16 -VDOT Admst (2G40-210-000)	1,250,000	0.00	0.00	1,250,000	1,250,000
Rolling Rd Widening FY18-23 -VDOT Admst (2G40-211-000)	11,111,000	0.00	0.00	11,111,000	11,111,000
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	3,250,000	155,342.51	2,483,516.34	2,483,516	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	3,311.74	1,597,938.52	1,597,939	0
Rt 1 BRT NVTA70 (2G40-162-000)	166,571,429	17,755,159.88	114,870,486.27	114,870,486	0
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	7,086,575.61	7,704,468.82	7,704,469	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	1,516,452.16	956,960.05	956,960	0
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	0.00	790,079.00	790,079	0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	0.00	43,199.10	43,199	0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	3,350,000.00	105,488.90	105,489	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	2,419,702.16	7,708,354.66	7,708,355	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)	14,172,427	0.00	14,172,427.00	14,172,427	0
Seven Corners Interchange (RC-000002)	1,186,115	0.00	1,103,396.19	1,103,396	0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	16,500,000	421,656.26	15,181,852.95	15,181,853	0
Shreewood Elem SRTS (2G40-186-000)	1,380,045	53,826.60	1,305,415.20	1,305,415	0
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	170.94	223,410.37	223,410	0

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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	22,932,267	0
Spot Program (2G40-087-000)	29,356,000	642,966.25	23,361,671.32	23,361,671	0
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	(138,074.63)	4,135,729.17	4,135,729	0
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	193,675.60	335,155.80	335,156	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	357,448.06	2,721,227.43	2,721,227	0
Sully Civil War Cycle Tour (2G40-166-000)	37,162	0.00	17,131.40	294	(16,838)
Synchro/AutoCAD Hardware (TF-000041)	195,705	0.00	165,000.00	165,000	0
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	4,500,000	0.00	4,500,000.00	4,500,000	0
Telegraph Rd Wlkwy Agreement USACE (2G40-179-000)	100,000	1,070.93	97,081.49	97,081	0
Traffic Signals (2G40-127-000)	1,200,000	0.00	752,719.00	752,719	0
Transportation Projects - At Large (2G40-003-000)	100,000	0.00	55,000.00	55,000	0
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	100,000.00	100,000	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	99,228	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	17,460.50	17,461	0
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	100,000.00	100,000	0
Transportation Projects - Providence District (2G40-009-000)	203,000	0.00	163,304.00	163,304	0
Transportation Projects - Springfield District (2G40-010-000)	100,000	0.00	100,000.00	100,000	0
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	100,000.00	100,000	0
VDOT Plan Review (2G40-097-000)	4,307,328	450,000.00	957,328.00	957,328	0
Vienna Merrifield Bike Share Local (TF-000052)	100,000	3,648.40	77,839.16	77,839	0
Vienna NVTA 30% Capital (2G40-106-000)		2,456.43	5,051,707.10	5,051,707	0

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Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	(115.33)	88,197.05	88,197	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	445,000	41,785.80	359,941.73	359,942	0
Total	\$1,042,957,017	\$109,885,298.22	\$479,861,691.01	\$703,640,011	\$223,778,320