

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2024 Actual	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	FY 2025 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$212,685,015	\$13,300,000	\$227,438,342	\$227,438,342	\$0
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$62,919,990	\$62,634,265	\$62,634,265	\$62,057,199	(\$577,066)
Local/Regional Transportation Revenue - NVTA ²					
Fairfax County - NVTA 30%	\$53,291,868	\$54,625,241	\$54,625,241	\$54,625,241	\$0
Town of Herndon - NVTA 30%	1,204,676	1,119,742	1,119,742	1,119,742	0
Town of Vienna - NVTA 30%	1,007,642	908,737	908,737	908,737	0
Regional Transportation Revenue - NVTA 70% ^{3,4}	26,812,336	0	580,977,243	590,977,243	10,000,000
EDA Transportation Bonds ⁵	0	0	100,000,000	100,000,000	0
Miscellaneous Revenue ⁶	1,603,402				0
Total Revenue	\$146,839,914	\$119,287,985	\$800,265,228	\$809,688,162	\$9,422,934
Total Available	\$359,524,929	\$132,587,985	\$1,027,703,570	\$1,037,126,504	\$9,422,934
Expenditures:					
Personnel Services	\$7,111,257	\$8,315,920	\$8,315,920	\$9,415,920	\$1,100,000
Operating Expenses	2,606,928	4,004,992	3,515,992	3,515,992	0
Recovered Costs	(1,225,333)	(1,135,893)	(1,225,333)	(1,225,333)	0
Subtotal - Personnel and Operating	\$8,492,852	\$11,185,019	\$10,606,579	\$11,706,579	\$1,100,000
Capital Projects⁷					
Fairfax County - NVTA 70% ^{3,4}	\$27,291,198	\$0	\$580,992,432	\$590,992,432	\$10,000,000
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,4}	20,932,695	36,272,630	342,705,528	341,028,462	(1,677,066)
Town of Herndon - NVTA 30% ²	6,611,064	1,119,742	2,776,331	2,776,331	0
Town of Vienna - NVTA 30% ²	164,038	908,737	5,875,710	5,875,710	0
Metro Capital Program Contribution ⁸	13,278,703	13,279,000	13,279,000	13,279,000	0
Subtotal - Capital Projects	\$68,277,698	\$51,580,109	\$945,629,001	\$953,951,935	\$8,322,934
Debt Service					
TIFIA Loan Repayment	\$13,283,510	\$13,300,000	\$13,300,000	\$13,300,000	\$0
Total Expenditures	\$90,054,060	\$76,065,128	\$969,535,580	\$978,958,514	\$9,422,934
Transfers Out:					
County Transit Systems (40000) ⁹	\$39,677,660	\$40,867,990	\$40,867,990	\$40,867,990	\$0
Metrorail Parking System (40125) ¹⁰	2,354,867	2,354,867	4,000,000	4,000,000	0
Total Transfers Out	\$42,032,527	\$43,222,857	\$44,867,990	\$44,867,990	\$0
Total Disbursements	\$132,086,587	\$119,287,985	\$1,014,403,570	\$1,023,826,504	\$9,422,934
Ending Balance	\$227,438,342	\$13,300,000	\$13,300,000	\$13,300,000	\$0
TIFIA Debt Service Reserve ¹¹	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$0
Unreserved Balance	\$214,138,342	\$0	\$0	\$0	\$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 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 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 \$194 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 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 an increase of \$15,397.36 in revenues received for NVTA 70 percent transportation projects and a decrease of \$251,604.23 in FY 2024 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 an increase of \$251,604.23 to FY 2025 expenditures and a decrease of \$15,397.36 to FY 2025 revenues. The projects affected by these adjustments are 2G40-088-000 County Six-Year Plan (CSYP) Bike and Pedestrian Program, 2G40-090-000 Studies, Planning, and Advanced Planning, 2G40-152-000 Balls Hill Road/Old Dominion Drive Intersection, 2G40-162-000 Route 1 Bus Rapid Transit (BRT) NVTA 70 Percent, ST-000052 Active Transportation Wayfinding Signage. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2024. Details of the audit adjustments are found in Attachment VI of the FY 2025 Third Quarter Package.

⁵ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the FY 2025 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 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 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.

¹⁰ Provides for 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 2024 Actual Expenditures	FY 2025 Pre-Third Quarter Revised	FY 2025 Third Quarter Revised	Increase/ (Decrease)
Active Transportation Wayfinding Signage (ST-000052)	\$150,000	\$77,130.95	\$67,869.05	\$67,869	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	359,789.14	15,436,945.83	15,436,946	0
Bicycle Facilities Program (TS-000001)	3,746,178	0.00	2,992.34	0	(2,992)
Bike Share Expansion Local (TS-000029)	125,000	0.00	125,000.00	125,000	0
Bike/Ped Program Operations (2G40-177-000)	6,919,087	1,072,153.81	2,926,574.00	2,926,574	0
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	3,500,000	0.00	3,500,000.00	3,500,000	0
Braddock Rd Imprv Phase II NVTA30 (2G40-161-000)	8,030,000	0.00	0.00	2,630,000	2,630,000
Bus Stops - Braddock District (TS-000011)	797,932	85,358.81	573.53	574	0
Bus Stops - Countywide (TS-000010)	1,730,207	36,495.61	210,091.69	210,092	0
Bus Stops - Dranesville District (TS-000012)	703,000	59,391.51	64,827.95	64,828	0
Bus Stops - Franconia District (TS-000014)	1,421,000	149,986.35	277,765.63	277,766	0
Bus Stops - Hunter Mill District (TS-000013)	1,605,795	163,046.24	174,142.78	174,143	0
Bus Stops - Mason District (TS-000015)	1,317,602	126,206.59	269,289.27	269,289	0
Bus Stops - Mt Vernon District (TS-000016)	1,428,000	121,111.80	50,699.54	50,700	0
Bus Stops - Providence District (TS-000017)	1,423,164	141,823.30	(57,185.80)	(57,186)	0
Bus Stops - Sully District (TS-000019)	204,000	31,363.43	25,805.62	25,806	0
Capital Bikeshare for Underserved Areas Local (TS-000033)	254,000	0.00	254,000.00	254,000	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,866,650	199,435.75	438,543.08	438,543	0
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	(27,474.31)	4,844,597.16	4,844,597	0
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	19,810.30	643,285.07	643,285	0
Construction Reserve (2G40-001-000)		0.00	5,682,605.71	23,116,095	17,433,489
Construction Reserve NVTA 30% (2G40-107-000)		0.00	76,667,796.25	70,652,796	(6,015,000)
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	38,911.29	19,512.84	19,513	0
CSYP Bike & Pedestrian Program (2G40-088-000)	90,170,839	3,603,032.02	31,571,268.58	35,571,269	4,000,000
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	63,250,000	3,064.00	54,791,600.68	54,791,601	0

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Extension Frontier Drive (VDOT) (2G40-095-000)	9,200,000	0.00	6,200,000.00	6,200,000	0
Fairfax CO Parkway FY17 - VDOT Admnstrd (2G40-207-000)	7,102,594	364,999.96	6,737,594.04	6,737,594	0
Fairfax CO Parkway FY18-23 - VDOT Admnst (2G40-208-000)	67,000,000	0.00	67,000,000.00	67,000,000	0
Fairfax Co Prkwy FY20-25 - VDOT Admnstrd (2G40-217-000)	37,400,000	0.00	37,400,000.00	37,400,000	0
Fairfax Co Prkwy FY22-27 - VDOT Admnstrd (2G40-218-000)	108,000,000	0.00	108,000,000.00	108,000,000	0
Fairfax Connector Battery Electric Buses - NVTA 30 (TF-000065)	385,000	0.00	0.00	385,000	385,000
Fairfax Connector Battery Electric Buses - NVTA 70 (TF-000064)	10,000,000	0.00	0.00	10,000,000	10,000,000
Fairfax Corner Parking Facility (TF-000042)	10,000	0.00	780.21	780	0
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	2,350,000	0.00	1,500,000.00	1,500,000	0
Frontier Dr Ext FY18-23 - VDOT Admnst (2G40-209-000)	25,000,000	0.00	25,000,000.00	25,000,000	0
Giles Run & Laurel Hill (2G40-067-000)	3,850,000	68,106.04	3,072,404.22	3,072,404	0
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)		6,611,063.72	2,776,330.92	2,776,331	0
HMSAMS (2G40-086-000)	17,800,648	1,827,035.49	6,953,054.86	6,953,055	0
I-66 OTB Active Transportation Projects (2G40-194-000)	3,000,000	0.00	2,700,000.00	2,700,000	0
I-66 Random Hills Trail - FCPA (ST-000046)	1,340,000	16,891.80	1,066,873.37	1,066,873	0
Innovation Center Metro Station NVTA 30 (2G40-216-000)	2,700,000	1,841,125.68	858,874.32	858,874	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	7,937,951	(1,830,415.52)	2,697,160.84	2,697,161	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	945,158.20	6,954,866.00	6,954,866	0
Lee Chapel Rd Imprv (2G40-206-000)	5,000,000	200,561.63	4,799,438.37	4,799,438	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	94,400,640	13,278,703.00	13,279,000.00	13,279,000	0
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	273,547	(6.00)	6.00	6	0
Old Dominion Dr Walkway (2G40-203-000)	2,600,000	0.00	2,600,000.00	2,600,000	0

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Orange Hunt Elem SRTS (2G40-187-000)	280,000	35,279.94	219,382.42	219,382	0
Providence Bikeshare (TS-000024)	344,404	(16,939.88)	45,595.88	0	(45,596)
Redd Road Walkway (Idylwood to Pimmit) (ST-000056)	110,000	0.00	110,000.00	110,000	0
Reston Bikeshare LCM Exp (TS-000026)	453,139	927.70	51,860.72	0	(51,861)
Reston Bikeshare Silver Line (TS-000030)	150,000	0.00	34,261.00	34,261	0
Revitalization - Springfield-Commerce ST (2G40-181-000)	275,000	20,469.46	208,829.84	208,830	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	40,147.69	208,377.84	208,378	0
Richmond Hwy Widening FY18-23 VDOT Admst (2G40-212-000)	110,711,324	1,475,993.47	109,235,330.53	109,235,331	0
RMAG Phase II (2G40-085-000)	8,621,340	564,159.97	5,054,578.28	5,054,578	0
Rolling Rd Widening FY15-16 -VDOT Admst (2G40-210-000)	1,250,000	0.00	1,250,000.00	1,250,000	0
Rolling Rd Widening FY18-23 -VDOT Admst (2G40-211-000)	11,111,000	0.00	11,111,000.00	11,111,000	0
Rolling Rd Widening FY20-25- VDOT Admst (2G40-219-000)	27,700,000	0.00	27,700,000.00	27,700,000	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	3,900,000	178,971.82	2,954,544.52	2,954,545	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	165.72	1,597,772.80	1,597,773	0
Rt 1 BRT NVTA70 (2G40-162-000)	255,181,480	18,636,230.00	184,844,307.27	184,844,307	0
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	7,704,432.56	36.26	36	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	939,957.82	17,002.23	17,002	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	0.00	105,488.90	105,489	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	5,805,825.08	1,902,529.58	1,902,530	0
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	17,552,427	0.00	17,552,427.00	17,552,427	0
Seven Corners Interchange (RC-000002)	1,186,115	0.00	1,103,396.19	1,103,396	0

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Project	Total Project Estimate	FY 2024 Actual Expenditures	FY 2025 Pre-Third Quarter Revised	FY 2025 Third Quarter Revised	Increase/ (Decrease)
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	16,500,000	113,302.30	15,068,550.65	15,068,551	0
Shrevewood Elem SRTS (2G40-186-000)	607,683	23,052.72	510,000.48	510,000	0
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	324.42	223,085.95	223,086	0
Soapstone DTR Overpass (2G40-143-000)	26,552,733	0.00	22,932,267.46	0	(22,932,267)
Spot Program (2G40-087-000)	32,356,000	2,024,684.60	21,336,986.72	24,336,987	3,000,000
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	107,967.13	4,027,762.04	4,027,762	0
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	(57,465.00)	392,620.80	392,621	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	237,677.73	2,483,549.70	2,483,550	0
Sully Civil War Cycle Tour (2G40-166-000)	37,162	293.64	0.00	0	0
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 Wilkwy Agreement USACE (2G40-179-000)	100,000	1,070.93	96,010.56	96,011	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 - 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	911.46	99,088.54	99,089	0
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	100,000.00	100,000	0
VDOT Plan Review (2G40-097-000)	4,782,328	475,000.00	957,328.00	957,328	0
Vienna Merrifield Bike Share Local (TF-000052)	22,162	0.71	77,838.45	0	(77,838)
Vienna NVTA 30% Capital (2G40-106-000)		164,037.83	5,875,710.27	5,875,710	0

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Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	115.33	88,081.72	88,082	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	545,000	217,241.83	242,699.90	242,700	0
Total	\$1,254,773,895	\$68,277,697.57	\$945,629,000.50	\$953,951,935	\$8,322,934