

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 2021 rate is \$0.125 per \$100 of assessed value (the maximum allowed per state code), which will generate approximately \$61.2 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 NVTA, with the remaining 30 percent provided to the individual localities embraced within NVTA 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 2021, total projection of Sales Tax is approximately \$274 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 2021 disbursements include \$8.7 million for operating and staff support for project implementation; \$35.6 million for capital projects; \$14.0 million for Metro capital funding needs (per HB 1539/SB 856) and a \$38.4 million transfer to Fund 40000, County Transit Systems, for the Fairfax Connector for bus service.

Pandemic Response and Impact

In response to COVID-19, the transit service supported by transfers from this fund, including Metrorail, Metrobus, and MetroAccess in Fund 30000, Metro Operations and Construction, and Fairfax Connector in Fund 40000, County Transit Systems, have adjusted service to continue to provide essential trips while mitigating public health concerns. As of May 2020, both Metro and Connector are operating at a reduced level of service and have experienced a significant drop in ridership. Both transit systems will continue to serve passengers and options to return to a typical level of service will be evaluated as the situation evolves and restrictions are changed or lifted. Budget adjustments as a result of the ridership and service changes in Fund 30000, Metro Operations and Construction, and Fund 40000, County Transit Systems, will be considered as part of the *FY 2020 Carryover Review*. COVID-19 may also have a lingering impact on capital projects. The current economic disruption does allow for capital projects to proceed with reduced construction impacts on commuters, but social distancing requirements and supply chain disruption may delay some construction activities.

Fund 40010: County and Regional Transportation Projects

Budget and Staff Resources

Category	FY 2019 Actual	FY 2020 Adopted	FY 2020 Revised	FY 2021 Advertised	FY 2021 Adopted
FUNDING					
Expenditures:					
Personnel Services	\$4,786,805	\$6,223,613	\$6,211,113	\$6,536,517	\$6,187,942
Operating Expenses	1,903,714	2,489,854	2,744,397	2,491,354	2,489,854
Capital Projects	66,273,648	45,186,920	393,050,974	49,214,458	49,564,533
Subtotal	\$72,964,167	\$53,900,387	\$402,006,484	\$58,242,329	\$58,242,329
Less:					
Recovered Costs	(\$1,039,538)	\$0	\$0	\$0	\$0
Total Expenditures	\$71,924,629	\$53,900,387	\$402,006,484	\$58,242,329	\$58,242,329
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)					
Regular	56 / 56	56 / 56	56 / 56	57 / 57	56 / 56

FY 2021 Funding Adjustments

The following funding adjustments from the FY 2020 Adopted Budget Plan are necessary to support the FY 2021 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 12, 2020.

Other Post-Employment Benefits (\$35,671)

A decrease of \$35,671 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 2021 Adopted Budget Plan.

Capital Projects \$4,377,613

Funding in the amount of \$35,564,533 is included in FY 2021 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 2020 Adopted Budget Plan, this represents an increase of \$4,377,613 or 9.7 percent.

Changes to FY 2020 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2020 Revised Budget Plan since passage of the FY 2020 Adopted Budget Plan. Included are all adjustments made as part of the FY 2019 Carryover Review, FY 2020 Third Quarter Review, and all other approved changes through April 30, 2020.

Carryover Adjustments \$332,209,521

As part of the FY 2019 Carryover Review, the Board of Supervisors approved funding of \$332,209,521 due to the carryover of unexpended project balances of \$331,967,478 and net operating expenditure adjustments of \$242,043.

Third Quarter Adjustments \$16,000,000

As part of the FY 2020 Third Quarter Review, the Board of Supervisors approved funding of \$16,000,000 to support the award of a design-build contract to widen Route 28 between the Prince William County Line and Route 29. This increase is supported by \$16,000,000 in regional funding awarded by NVTA to support the Route 28 Widening project as part of NVTA's FY 2018-FY 2023 Six Year Program.

Fund 40010: County and Regional Transportation Projects

Position Detail

The FY 2021 Adopted Budget Plan includes the following positions:

COUNTY AND REGIONAL TRANSPORTATION PROJECTS – 56 Positions			
1	Deputy Director	1	Business Analyst III
2	Engineers V	1	Financial Specialist III
2	Engineers IV	1	Management Analyst III
1	Senior Engineer III	1	Senior Right-of-Way Agent
5	Engineers III	1	HR Generalist II
2	Engineering Technicians III	1	Communications Specialist II
2	Transportation Planners V	1	GIS Analyst I
9	Transportation Planners IV	1	Network/Telecom Analyst I
6	Transportation Planners III	2	Administrative Associates
12	Transportation Planners II	1	Planning Technician II
1	Transportation Planner I	2	Administrative Assistants III

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Beginning Balance	\$206,727,777	\$13,300,000	\$205,701,140	\$13,300,000	\$13,300,000
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$59,709,143	\$55,979,654	\$55,979,654	\$61,201,872	\$61,201,872
Local/Regional Transportation Revenue - NVTA ²					
Fairfax County - NVTA 30%	\$33,534,798	\$33,376,631	\$33,376,631	\$33,929,128	\$33,929,128
Town of Herndon - NVTA 30%	795,075	833,660	833,660	847,460	847,460
Town of Vienna - NVTA 30%	573,873	555,161	555,161	564,350	564,350
Regional Transportation Revenue - NVTA 70% ³	6,745,139	0	57,814,448	0	0
Other State Revenue ⁴	6,031,015	0	0	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 (MWAAs)	246,498	0	484,809	0	0
Total Revenue	\$107,765,541	\$90,875,106	\$249,174,363	\$96,672,810	\$96,672,810
Transfers In:					
County Transit Systems (40000)	\$1,250,000	\$0	\$0	\$0	\$0
Total Transfers In:	\$1,250,000	\$0	\$0	\$193,345,620	\$193,345,620
Total Available	\$315,743,318	\$104,175,106	\$454,875,503	\$109,972,810	\$109,972,810
Expenditures:					
Personnel Services	\$3,747,267	\$6,223,613	\$6,211,113	\$6,536,517	\$6,187,942
Operating Expenses	1,903,714	2,489,854	2,744,397	2,491,354	2,489,854
Subtotal - Personnel and Operating	\$5,650,981	\$8,713,467	\$8,955,510	\$9,027,871	\$8,677,796
Capital Expenditures⁷					
Fairfax County - NVTA 70% ³	\$6,609,571	\$0	\$62,688,042	\$0	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,8}	45,082,374	29,798,099	308,970,680	33,802,648	34,152,723
Town of Herndon - NVTA 30% ²	85,018	833,660	5,233,900	847,460	847,460
Town of Vienna - NVTA 30% ²	564,071	555,161	2,090,966	564,350	564,350
Metro Capital Program Contribution ⁹	13,932,614	14,000,000	14,067,386	14,000,000	14,000,000
Subtotal - Capital	\$66,273,648	\$45,186,920	\$393,050,974	\$49,214,458	\$49,564,533
Total Expenditures	\$71,924,629	\$53,900,387	\$402,006,484	\$58,242,329	\$58,242,329
Transfers Out:					
County Transit Systems (40000) ¹⁰	\$35,065,066	\$36,974,719	\$36,974,719	\$38,430,481	\$38,430,481
Metrorail Parking System (40125) ¹¹	3,052,483	0	2,594,300	0	0
Total Transfers Out	\$38,117,549	\$36,974,719	\$39,569,019	\$38,430,481	\$38,430,481
Total Disbursements	\$110,042,178	\$90,875,106	\$441,575,503	\$96,672,810	\$96,672,810
Ending Balance	\$205,701,140	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000
TIFIA Debt Service Reserve ¹²	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000
Unreserved Balance	\$192,401,140	\$0	\$0	\$0	\$0

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
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 2021. 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 (HB 1539/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 for FY 2020. Of this total, \$35.6 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 \$41.8 million was included in the *FY 2020 Revised Budget Plan*. Of this total, \$22.9 million is the remaining balance from previous year's anticipated reimbursements, and \$18.9 million is a new NVTA FY 2020 award for the Richmond Highway Bus Rapid Transit project. An additional \$16 million was included for the Route 28 Widening Project between the Prince William County Line and Route 29 as part of the *FY 2020 Third Quarter Review*.

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 and the County was reimbursed \$6.0 million by VDOT in FY 2019.

⁵ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the FY 2020 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 In order to accurately record expenditure accruals, audit adjustments totaling \$103,424.32 are reflected as an increase to FY 2019 Fairfax County - Commercial Real Estate Tax and NVTA 30% capital expenditures. This impacts the amount carried forward and results in a corresponding decrease to Fairfax County - Commercial Real Estate Tax and NVTA 30% capital expenditures in the *FY 2020 Revised Budget Plan*. This adjustment was included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the FY 2019 audit adjustment were included in the FY 2020 Third Quarter package.

⁹ 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).

¹⁰ The FY 2021 transfer of \$38.4 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, \$23.9 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 \$14.5 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. Annual funding requirements will be included as part of carryover reviews.

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	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$8,122,000	\$854,760.86	\$99,530.93	\$0	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	3,161,395.34	17,338,604.66	0	0
Bicycle Facilities Program (2G40-096-000)	150,000	0.00	56,579.40	0	0
Bicycle Facilities Program (TS-000001)	5,124,000	385,366.39	1,336,590.25	0	0
Bike/Ped Program Operations (2G40-177-000)	852,000	326,277.87	525,722.13	0	0
Bonds Advanced Project Implementation (2G40-053-000)	1,660,000	0.00	21,225.61	0	0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	1,720,000	10,144.29	97,312.98	0	0
Braddock Rd Imprv Phase II NVTA30 (2G40-161-000)	5,400,000	0.00	5,400,000.00	0	0
Burke Center Parkway & Marshall Pond (2G40-074-000)	175,000	0.00	41,673.94	0	0
Bus Stops - Braddock District (TS-000011)	577,517	75,591.22	(30,000.00)	0	0
Bus Stops - Countywide (TS-000010)	1,985,000	151,302.42	1,011,791.93	0	0
Bus Stops - Dranesville District (TS-000012)	455,000	4,356.88	22,752.64	0	0
Bus Stops - Hunter Mill District (TS-000013)	927,795	236,101.13	160,000.00	0	0
Bus Stops - Lee District (TS-000014)	765,000	218,029.27	147,787.27	0	0
Bus Stops - Mason District (TS-000015)	672,602	190,092.95	167,398.65	0	0
Bus Stops - Mt Vernon District (TS-000016)	1,025,000	90,175.33	197,687.47	0	0
Bus Stops - Providence District (TS-000017)	934,469	331,069.73	200,000.00	0	0
Bus Stops - Springfield District (TS-000018)	762,513	51,584.09	138,415.91	0	0
Bus Stops - Sully District (TS-000019)	135,000	21,638.02	104,439.74	0	0
Capital Expansion (TF-000030)	1,150,000	79,160.81	607,302.17	0	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	623,746	228,145.71	395,600.29	0	0
Cinder Bed Rd Bikeway (2G40-176-000)	250,000	13,130.86	236,869.14	0	0
Construction Reserve (2G40-001-000)		1,620.00	4,707,374.96	16,611,127	16,961,202
Construction Reserve NVTA 30% (2G40-107-000)		0.00	18,789,564.63	17,191,521	17,191,521
Cost Benefit Analysis Support (2G40-060-000)	1,281,824	39,806.80	0.00	0	0
CSYP Bike & Pedestrian Program (2G40-088-000)	29,915,000	2,884,725.79	20,946,927.75	0	0
DTR Overpass - Davis-Sunrise Valley (2G40-148-000)	500,000	500,000.00	0.00	0	0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	37,392.10	50,022,437.32	0	0

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000)	12,250,000	1,000,000.00	3,590,933.00	0	0
Eskridge Rd. Extension (2G40-029-000)	4,416,777	3,743.20	54,816.77	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	9,219.79	780.21	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	112,032.98	2,459,757.88	0	0
Graham Road (ST-000040)	100,000	0.00	100,000.00	0	0
Herndon Bus Garage Renovation (TF-000038)	6,000,000	360,186.01	184,854.38	0	0
Herndon Metrorail Parking - C&I (TF-000020)	5,050,000	219,830.34	1,039,735.23	0	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	4,000,000	523,485.60	2,284,622.01	0	0
Herndon NVTA 30% Capital (2G40-105-000)		85,018.00	5,233,898.99	847,460	847,460
HMSAMS (2G40-086-000)	9,600,000	577,383.08	7,807,845.51	0	0
Huntington Service Line Renov/Expansion C&I (TF-000025)	5,200,000	65,784.88	924,805.74	0	0
I-66 Median Widening/Rt 29 (2G40-169-000)	9,449,264	0.00	9,449,264.00	0	0
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	0.00	810,000.00	0	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	471,226.16	3,657,646.78	0	0
Innovation Center Parking - C&I (TF-000021)	4,200,000	328,719.00	365,295.89	0	0
Innovation Center Parking-NVTA 30 (TF-000027)	1,200,000	59,340.85	437,794.34	0	0
Jones Branch Connector (County) (2G40-020-000)	1,929,637	0.00	12,545.84	0	0
Jones Branch Connector (County/VDOT) (2G40-062-000)	18,867,930	225,173.34	937,191.00	0	0
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	161,895.56	2,353,104.44	0	0
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	27,895,429	1,889.46	84,635.69	0	0
Lorton VRE Park & Ride Expansion (TF-000023)	1,050,000	0.00	298,149.98	0	0
Lorton/Cross County Trail Enhancements (ST-000034)	401,264	209,640.61	179,214.54	0	0
McLean Streetscape (ST-000041)	65,768	0.00	65,768.00	0	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	42,003,000	13,932,614.00	14,070,386.00	14,000,000	14,000,000

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	99,582.00	4,094,263.00	0	0
Old Courthouse Rd SRTS (2G40-175-000)	920,000	63,178.31	856,821.69	0	0
Pedestrian Task Force Recommendations (ST-000003)	20,290,700	1,017,073.29	1,369,682.14	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	50,230.63	105,647.72	0	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	934,894.00	0	0
RMAG Phase II (2G40-085-000)	8,500,000	471,699.66	7,565,080.99	0	0
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	7,812,000	0.00	1,562,000.00	0	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	1,000,000	118,348.12	657,848.13	0	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	98,115.17	1,656,539.79	0	0
Rt 1 BRT NVTA70 (2G40-162-000)	33,857,143	5,159,619.54	28,697,523.46	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	(65,890.74)	65,890.74	0	0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	2,684.85	3,456,431.08	0	0
Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000)	2,500,000	0.00	1,848,575.60	0	0
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	26,000,000	976,403.18	22,247,272.53	0	0
Rt. 28 Widening HB2 (2G40-136-000)	15,573,630	0.00	15,573,630.00	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 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	759,000	0.00	759,000.00	0	0
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	11,201,897	83,643.12	207,073.34	0	0
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	249,000	204,749.23	44,250.77	0	0
Scotts Run Trail Streetlights (ST-000045)	210,000	0.00	210,000.00	0	0
Seven Corners Interchange (RC-000002)	1,186,115	39,011.81	1,103,396.19	0	0

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	5,000,000	25,397.25	4,594,103.28	0	0
Sidewalk Replacement VDOT Participation (ST-000001)	770,000	61.75	173,990.63	0	0
Soapstone DTR Overpass (2G40-143-000)	66,100,000	26,100,000.00	40,000,000.00	0	0
Spot Improvements (2G40-028-000)	11,529,000	125,881.67	2,139,602.32	0	0
Spot Program (2G40-087-000)	12,606,000	380,802.03	11,113,336.84	0	0
Springfield Multi-Use Transit Hub (ST-000033)	6,880,000	436,669.27	4,565,646.87	0	0
State St (2G40-170-000)	15,018,050	0.00	15,018,050.00	0	0
Stormwater- Nutrient Credits (2G40-093-000)	995,000	242,806.40	403,355.50	0	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	6,250,000	519,875.76	4,031,607.52	0	0
Sully Civil War Cycle Tour (2G40-166-000)	14,000	3,807.17	10,192.83	0	0
Synchro/AutoCAD Hardware (TF-000041)	45,705	0.00	15,000.00	0	0
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	3,000,000	0.00	3,000,000.00	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	0.00	29,092.34	0	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	18,790.28	17,460.50	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	33,437.78	163,397.53	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 Neighborhood Projects (2G40-128-000)	1,500,000	0.00	1,500,000.00	0	0
Tysons Reserve (2G40-084-000)	134,326	1,503.39	47,007.17	0	0
Van Dorn Street Bike/Ped LCM (ST-000043)	200,000	0.00	200,000.00	0	0

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
VDOT Implemented Intersection Projects (2G40-092-000)	3,560,192	250,000.00	0.00	0	0
VDOT Plan Review (2G40-097-000)	2,309,000	838,781.16	770,218.84	0	0
Vesper Court Trail Streetlights (ST-000044)	168,500	168,500.00	0.00	0	0
Vienna NVTA 30% Capital (2G40-106-000)		564,071.07	2,090,965.66	564,350	564,350
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	1,689.11	465,567.70	0	0
West Ox Bus Garage NVTA70 (TF-000035)	15,000,000	2,321.78	3,289,744.20	0	0
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	1,753.35	92,060.89	0	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	50,000	0.00	50,000.00	0	0
Total	\$672,282,610	\$66,273,648.11	\$393,050,974.15	\$49,214,458	\$49,564,533