

# Fund 40010: County and Regional Transportation Projects

## FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$195,581,446</b>	<b>\$195,581,446</b>	<b>\$0</b>	<b>\$13,300,000</b>	<b>\$233,426,321</b>	<b>\$220,126,321</b>
<b>Revenue:</b>						
Commercial Real Estate Tax for Transportation <sup>1</sup>	\$62,026,632	\$61,809,098	(\$217,534)	\$62,859,433	\$62,859,433	\$0
Local/Regional Transportation Revenue-NVTA <sup>2</sup>						
Fairfax County - NVTA 30%	\$43,186,179	\$52,075,774	\$8,889,595	\$43,836,361	\$43,836,361	\$0
Town of Herndon - NVTA 30%	954,264	1,001,920	47,656	898,585	898,585	0
Town of Vienna - NVTA 30%	796,757	853,258	56,501	729,255	729,255	0
Regional Transportation Revenue - NVTA 70% <sup>3</sup>	76,378,763	18,973,996	(57,404,767)	0	102,404,767	102,404,767
EDA Transportation Bonds <sup>4</sup>	100,000,000	0	(100,000,000)	0	100,000,000	100,000,000
Miscellaneous Revenue <sup>5</sup>	0	120,681	120,681	0	0	0
<b>Total Revenue</b>	<b>\$283,342,595</b>	<b>\$134,834,727</b>	<b>(\$148,507,868)</b>	<b>\$108,323,634</b>	<b>\$310,728,401</b>	<b>\$202,404,767</b>
<b>Total Available</b>	<b>\$478,924,041</b>	<b>\$330,416,173</b>	<b>(\$148,507,868)</b>	<b>\$121,623,634</b>	<b>\$544,154,722</b>	<b>\$422,531,088</b>
<b>Expenditures:</b>						
<b>Personnel and Operating Expenditures</b>						
Personnel Services	\$6,404,849	\$6,561,879	\$157,030	\$6,928,833	\$6,928,833	\$0
Operating Expenses	2,639,532	2,471,913	(167,619)	2,613,846	2,613,846	0
Recovered Costs	(991,886)	(1,058,952)	(67,066)	(1,016,249)	(1,016,249)	0
<b>Subtotal - Personnel and Operating</b>	<b>\$8,052,495</b>	<b>\$7,974,840</b>	<b>(\$77,655)</b>	<b>\$8,526,430</b>	<b>\$8,526,430</b>	<b>\$0</b>
<b>Capital Expenditures<sup>6</sup></b>						
Fairfax County - NVTA 70% <sup>3</sup>	\$76,456,502	\$18,973,996	(\$57,482,506)	\$0	\$102,482,506	\$102,482,506
Fairfax County - Commercial Real Estate Tax and NVTA 30% <sup>2</sup>	317,259,508	16,073,725	(301,185,783)	46,322,364	353,704,255	307,381,891
Town of Herndon - NVTA 30% <sup>2</sup>	6,644,142	0	(6,644,142)	898,585	7,595,713	6,697,128
Town of Vienna - NVTA 30% <sup>2</sup>	3,192,654	0	(3,192,654)	729,255	3,980,941	3,251,686
Metro Capital Program Contribution <sup>7</sup>	13,325,000	13,273,551	(51,449)	13,325,000	13,325,000	0
<b>Subtotal - Capital</b>	<b>\$416,877,806</b>	<b>\$48,321,272</b>	<b>(\$368,556,534)</b>	<b>\$61,275,204</b>	<b>\$481,088,415</b>	<b>\$419,813,211</b>
<b>Total Expenditures</b>	<b>\$424,930,301</b>	<b>\$56,296,112</b>	<b>(\$368,634,189)</b>	<b>\$69,801,634</b>	<b>\$489,614,845</b>	<b>\$419,813,211</b>
<b>Transfers Out:</b>						
County Transit Systems (40000) <sup>8</sup>	\$37,400,000	\$37,400,000	\$0	\$38,522,000	\$38,522,000	\$0
Metrorail Parking System Pledged Revenues (40125) <sup>9</sup>	3,293,740	3,293,740	0	0	2,717,877	2,717,877

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<b>Total Transfers Out</b>	\$40,693,740	\$40,693,740	\$0	\$38,522,000	\$41,239,877	\$2,717,877
<b>Total Disbursements</b>	\$465,624,041	\$96,989,852	(\$368,634,189)	\$108,323,634	\$530,854,722	\$422,531,088
<b>Ending Balance</b>	\$13,300,000	\$233,426,321	\$220,126,321	\$13,300,000	\$13,300,000	\$0
TIFIA Debt Service Reserve <sup>10</sup>	\$13,300,000	\$13,300,000	\$0	\$13,300,000	\$13,300,000	\$0
<b>Unreserved Balance</b>	\$0	\$220,126,321	\$220,126,321	\$0	\$0	\$0
<b>Tax Rate per \$100 of Assessed Value</b>	\$0.125	\$0.125	\$0.000	\$0.125	\$0.125	\$0.000

<sup>1</sup> 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 2023. The Transportation Funding and Reform Act of 2007 (HB 3202) provided the enabling legislation for this tax.

<sup>2</sup> 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 \$151.5 million in FY 2023. Of this total, \$45.4 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna.

<sup>3</sup> 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.

<sup>4</sup> Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the FY 2021 Revised Budget and are consistent with the Board of Supervisors Transportation Priorities Plan (TPP) approved January 28, 2014, and updated December 3, 2019. 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.

<sup>5</sup> FY 2022 Miscellaneous Revenue reflects interest received on balances.

<sup>6</sup> 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.

<sup>7</sup> 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).

<sup>8</sup> The FY 2023 transfer of \$38.5 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, \$26.6 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 \$11.9 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

<sup>9</sup> 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.

<sup>10</sup> 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	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	\$20,502,030	\$409,886.82	\$0.00	\$16,142,120	\$0	\$16,142,120
Bicycle Facilities Program (TS-000001)	3,749,170	0.00	0.00	2,992	0	2,992
Bike Share Expansion Local (TS-000029)	125,000	0.00	0.00	125,000	0	125,000
Bike/Ped Program Operations (2G40-177-000)	3,489,087	714,394.85	0.00	546,660	900,000	1,446,660
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	3,036,461	95,550.97	0.00	31,870	0	31,870
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	35,000,000	0.00	0.00	0	35,000,000	35,000,000
Bus Stops - Braddock District (TS-000011)	678,517	686.40	0.00	8,621	0	8,621
Bus Stops - Countywide (TS-000010)	2,851,000	170,038.62	0.00	886,497	500,000	1,386,497
Bus Stops - Dranesville District (TS-000012)	545,000	974.38	0.00	91,062	0	91,062
Bus Stops - Hunter Mill District (TS-000013)	1,352,795	115,602.55	0.00	134,895	0	134,895
Bus Stops - Lee District (TS-000014)	835,000	18,930.18	0.00	17,277	0	17,277
Bus Stops - Mason District (TS-000015)	1,097,602	49,381.42	0.00	258,691	0	258,691
Bus Stops - Mt Vernon District (TS-000016)	1,250,000	48,277.57	0.00	55,168	0	55,168
Bus Stops - Providence District (TS-000017)	1,349,469	53,127.47	0.00	46,536	0	46,536
Bus Stops - Springfield District (TS-000018)	825,598	(5,248.49)	0.00	16,317	0	16,317
Bus Stops - Sully District (TS-000019)	155,000	9,279.50	0.00	25,863	0	25,863
Capital Expansion (TF-000030)	1,157,149	0.00	0.00	357,750	0	357,750
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,369,650	395,126.64	0.00	396,793	0	396,793
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	106,365.35	0.00	4,641,353	0	4,641,353
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	18,524.78	0.00	176,475	500,000	676,475
Construction Reserve (2G40-001-000)		0.00	18,216,515.00	21,176,735	(13,579,690)	7,597,045
Construction Reserve NVTA 30% (2G40-107-000)		0.00	28,105,849.00	114,311,071	(54,989,367)	59,321,704

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Cost Benefit Analysis Support (2G40-060-000)	1,531,824	0.00	0.00	107,787	0	107,787
CSYP Bike & Pedestrian Program (2G40-088-000)	60,865,422	6,913,099.21	0.00	16,049,243	7,000,000	23,049,243
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	47,110.00	0.00	49,814,315	0	49,814,315
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	0.00	5,000,000	0	5,000,000
Fairfax Corner Parking Facility (TF-000042)	10,000	0.00	0.00	780	0	780
Flint Hill Road (ST-000039)	2,971	0.00	0.00	97,029	(97,029)	0
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	900,000	850,000.00	0.00	50,000	0	50,000
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	64,805.27	0.00	2,179,741	0	2,179,741
Graham Road (ST-000040)	12,054	0.00	0.00	87,946	(87,946)	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	2,199.00	0.00	636,655	0	636,655
Herndon NVTA 30% Capital (2G40-105-000)		0.00	898,585.00	7,542,727	52,986	7,595,713
HMSAMS (2G40-086-000)	10,700,648	715,690.52	0.00	3,500,195	2,000,000	5,500,195
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	37,961.34	0.00	593,803	0	593,803
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	194,574.17	0.00	2,592,403	0	2,592,403
Innovation Center Parking - C&I (TF-000021)	4,194,630	27,318.00	0.00	197,385	0	197,385
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	0.00	0.00	11,069	0	11,069
Innovation Station North Neighborhood Access (ST-000048)	8,800,000	347,581.17	0.00	8,263,383	0	8,263,383
Jones Branch Connector (County) (2G40-020-000)	1,918,180	0.00	0.00	214	0	214
Jones Branch Connector (County/VDOT) (2G40-062-000)	18,833,126	0.00	0.00	25,000	(25,000)	0
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	689,678.01	0.00	0	0	0
Lorton/Cross County Trail Enhancements (ST-000034)	222,210	0.00	0.00	179,054	(179,054)	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	67,908,149	13,273,550.50	13,325,000.00	13,394,808	(69,808)	13,325,000
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	(2,383.26)	0.00	3,920,298	0	3,920,298

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Old Courthouse Rd SRTS (2G40-175-000)	231,642	0.00	0.00	200,000	(200,000)	0
Orange Hunt Elem SRTS (2G40-187-000)	205,000	9,544.43	0.00	195,456	0	195,456
Providence Bikeshare (TS-000024)	200,000	0.00	0.00	200,000	0	200,000
Reston Bikeshare LCM Exp (TS-000026)	505,000	123,089.40	0.00	97,705	0	97,705
Reston Bikeshare Silver Line (TS-000030)	150,000	0.00	0.00	150,000	0	150,000
Revitalization - Springfield-Commerce ST (2G40-181-000)	250,000	6,165.60	0.00	243,834	0	243,834
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	290,766	0.00	0.00	105,648	0	105,648
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	792,000	0.00	0.00	792,000	0	792,000
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	0.00	248,526	0	248,526
RMAG Phase II (2G40-085-000)	8,621,340	911,371.15	0.00	5,996,424	0	5,996,424
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	2,750,000	60,534.56	0.00	1,688,859	450,000	2,138,859
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	6,771.82	0.00	1,601,250	0	1,601,250
Rt 1 BRT NVTA70 (2G40-162-000)	116,571,429	14,921,955.15	0.00	37,625,646	45,000,000	82,625,646
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	655,470.30	0.00	14,791,044	0	14,791,044
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	2,526,587.79	0.00	2,473,412	0	2,473,412
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	0.00	0.00	790,079	0	790,079
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	0.00	0.00	43,199	0	43,199
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	0.00	0.00	3,455,489	0	3,455,489
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	5,000,000	675,408.73	0.00	0	0	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	342,572.88	0.00	10,040,650	0	10,040,650
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	4,300,000	0.00	0.00	300,000	0	300,000

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Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	14,172,427	0.00	0.00	759,000	13,413,427	14,172,427
Scotts Run Trail Streetlights (ST-000045)	202,560	0.00	0.00	7,440	(7,440)	0
Seven Corners Interchange (RC-000002)	1,186,115	0.00	0.00	1,103,396	0	1,103,396
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	21,000,000	79,844.52	0.00	4,103,509	16,000,000	20,103,509
Shreveewood Elem SRTS (2G40-186-000)	640,000	20,803.20	0.00	119,197	500,000	619,197
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	409.32	0.00	223,581	0	223,581
Soapstone DTR Overpass (2G40-143-000)	66,100,000	0.00	0.00	39,547,423	0	39,547,423
Spot Improvements (2G40-028-000)	11,046,066	0.00	0.00	482,934	(482,934)	0
Spot Program (2G40-087-000)	15,606,000	1,288,943.10	0.00	10,254,638	0	10,254,638
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	532,779.71	0.00	3,997,655	0	3,997,655
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	(310,347.20)	0.00	528,831	0	528,831
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	6,950,000	454,225.91	0.00	2,378,675	0	2,378,675
Sully Civil War Cycle Tour (2G40-166-000)	54,000	26,359.40	0.00	17,131	0	17,131
Synchro/AutoCAD Hardware (TF-000041)	45,705	0.00	0.00	15,000	0	15,000
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	4,500,000	0.00	0.00	4,500,000	0	4,500,000
Telegraph Rd Wlkwy Agreement USACE (2G40-179-000)	100,000	923.79	0.00	98,152	0	98,152
Traffic Signals (2G40-127-000)	1,200,000	0.00	0.00	752,719	0	752,719
Transportation Projects - At Large (2G40-003-000)	100,000	0.00	0.00	55,000	0	55,000
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	0.00	100,000	0	100,000
Transportation Projects - Dranesville District (2G40-004-000)	100,000	2,469.00	0.00	26,623	0	26,623
Transportation Projects - Hunter Mill District	100,000	0.00	0.00	17,461	0	17,461

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(2G40-005-000)						
Transportation Projects - Lee District (2G40-006-000)	100,000	0.00	0.00	99,228	0	99,228
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	0.00	100,000	0	100,000
Transportation Projects - Providence District (2G40-009-000)	203,000	0.00	0.00	163,304	0	163,304
Transportation Projects - Springfield District (2G40-010-000)	100,000	0.00	0.00	100,000	0	100,000
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	0.00	100,000	0	100,000
VDOT Plan Review (2G40-097-000)	3,432,328	591,000.00	0.00	532,328	0	532,328
Vienna Merrifield Bike Share Local (TF-000052)	100,000	18,312.44	0.00	81,488	0	81,488
Vienna NVTA 30% Capital (2G40-106-000)		0.00	729,255.00	3,921,909	59,032	3,980,941
Walney Road at Dallas Street (2G40-025-000)	380,000	0.00	0.00	222,003	0	222,003
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	0.00	0.00	88,082	0	88,082
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	245,000	13,993.81	0.00	201,728	0	201,728
<b>Total</b>	<b>\$727,044,170</b>	<b>\$48,321,271.75</b>	<b>\$61,275,204.00</b>	<b>\$429,431,238</b>	<b>\$51,657,177</b>	<b>\$481,088,415</b>