

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$206,727,777	\$13,300,000	\$205,701,140	\$205,701,140	\$0
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$59,709,143	\$55,979,654	\$55,979,654	\$55,979,654	\$0
Local/Regional Transportation Revenue - NVTA ²					
Fairfax County - NVTA 30%	\$33,534,798	\$33,376,631	\$33,376,631	\$33,376,631	\$0
Town of Herndon - NVTA 30%	795,075	833,660	833,660	833,660	0
Town of Vienna - NVTA 30%	573,873	555,161	555,161	555,161	0
Regional Transportation Revenue - NVTA 70% ³	6,745,139	0	41,814,448	57,814,448	16,000,000
Other State Revenue ⁴	6,031,015	0	0	0	0
EDA Transportation Bonds ⁵	0	0	100,000,000	100,000,000	0
Miscellaneous Revenue ⁶	130,000	130,000	130,000	130,000	0
Metropolitan Washington Airports Authority (MWA)	246,498	0	484,809	484,809	0
Total Revenue	\$107,765,541	\$90,875,106	\$233,174,363	\$249,174,363	\$16,000,000
Transfers In:					
County Transit Systems (40000)	\$1,250,000	\$0	\$0	\$0	\$0
Total Transfers In:	\$1,250,000	\$0	\$0	\$0	\$0
Total Available	\$315,743,318	\$104,175,106	\$438,875,503	\$454,875,503	\$16,000,000
Expenditures:					
Personnel Services	\$3,747,267	\$6,223,613	\$6,223,613	\$6,223,613	\$0
Operating Expenses	1,903,714	2,489,854	2,731,897	2,731,897	0
Subtotal - Personnel and Operating	\$5,650,981	\$8,713,467	\$8,955,510	\$8,955,510	\$0
Capital Expenditures⁷					
Fairfax County - NVTA 70% ³	\$6,609,571	\$0	\$46,688,042	\$62,688,042	\$16,000,000
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,8}	45,082,374	29,798,099	308,970,680	308,970,680	0
Town of Herndon - NVTA 30% ²	85,018	833,660	5,233,900	5,233,900	0
Town of Vienna - NVTA 30% ²	564,071	555,161	2,090,966	2,090,966	0
Metro Capital Program Contribution ⁹	13,932,614	14,000,000	14,067,386	14,067,386	0
Subtotal - Capital	\$66,273,648	\$45,186,920	\$377,050,974	\$393,050,974	\$16,000,000
Total Expenditures	\$71,924,629	\$53,900,387	\$386,006,484	\$402,006,484	\$16,000,000
Transfers Out:					
County Transit Systems (40000) ¹⁰	\$35,065,066	\$36,974,719	\$36,974,719	\$36,974,719	\$0
Metrorail Parking System (40125) ¹¹	3,052,483	0	2,594,300	2,594,300	0
Total Transfers Out	\$38,117,549	\$36,974,719	\$39,569,019	\$39,569,019	\$0
Total Disbursements	\$110,042,178	\$90,875,106	\$425,575,503	\$441,575,503	\$16,000,000

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Ending Balance	\$205,701,140	\$13,300,000	\$13,300,000	\$13,300,000	\$0
TIFIA Debt Service Reserve ¹²	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$0
Unreserved Balance	\$192,401,140	\$0	\$0	\$0	\$0
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125	\$0.000

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, \$35.9 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 \$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 \$16.0 million is 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 has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the FY 2019 audit adjustment are 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 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, \$24.6 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 \$12.4 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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$8,122,000	\$854,760.86	\$99,530.93	\$99,531
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	3,161,395.34	17,338,604.66	17,338,605
Bicycle Facilities Program (2G40-096-000)	150,000	0.00	56,579.40	56,579
Bicycle Facilities Program (TS-000001)	5,124,000	385,366.39	1,336,590.25	1,336,590
Bike/Ped Program Operations (2G40-177-000)	852,000	326,277.87	525,722.13	525,722
Bonds Advanced Project Implementation (2G40-053-000)	1,660,000	0.00	21,225.61	21,226
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	1,720,000	10,144.29	97,312.98	97,313
Braddock Rd Imprv Phase II NVTA30 (2G40-161-000)	5,400,000	0.00	5,400,000.00	5,400,000
Burke Center Parkway & Marshall Pond (2G40-074-000)	175,000	0.00	41,673.94	41,674
Bus Stops - Braddock District (TS-000011)	647,517	75,591.22	40,000.00	40,000
Bus Stops - Countywide (TS-000010)	2,015,000	151,302.42	1,041,791.93	1,041,792
Bus Stops - Dranesville District (TS-000012)	485,000	4,356.88	52,752.64	52,753
Bus Stops - Hunter Mill District (TS-000013)	887,795	236,101.13	120,000.00	120,000
Bus Stops - Lee District (TS-000014)	755,000	218,029.27	137,787.27	137,787
Bus Stops - Mason District (TS-000015)	642,602	190,092.95	137,398.65	137,399
Bus Stops - Mt Vernon District (TS-000016)	1,075,000	90,175.33	247,687.47	247,687
Bus Stops - Providence District (TS-000017)	834,469	331,069.73	100,000.00	100,000
Bus Stops - Springfield District (TS-000018)	762,513	51,584.09	138,415.91	138,416
Bus Stops - Sully District (TS-000019)	135,000	21,638.02	104,439.74	104,440
Capital Expansion (TF-000030)	1,150,000	79,160.81	607,302.17	607,302
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	623,746	228,145.71	395,600.29	395,600
Cinder Bed Rd Bikeway (2G40-176-000)	250,000	13,130.86	236,869.14	236,869
Construction Reserve (2G40-001-000)		1,620.00	4,707,374.96	4,707,375
Construction Reserve NVTA 30% (2G40-107-000)		0.00	19,602,564.63	19,602,565
Cost Benefit Analysis Support (2G40-060-000)	1,281,824	39,806.80	0.00	0
CSYP Bike & Pedestrian Program (2G40-088-000)	29,915,000	2,884,725.79	20,946,927.75	20,946,928
DTR Overpass - Davis-Sunrise Valley (2G40-148-000)	500,000	500,000.00	0.00	0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	37,392.10	50,022,437.32	50,022,437
Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000)	12,250,000	1,000,000.00	3,590,933.00	3,590,933
Eskridge Rd. Extension (2G40-029-000)	4,416,777	3,743.20	54,816.77	54,817
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	5,000,000.00	5,000,000
Fair Lakes Lighting Project (2G40-104-000)	150,000	0.00	4,636.22	4,636
Fairfax Corner Parking Facility (TF-000042)	10,000	9,219.79	780.21	780
Flint Hill Road (ST-000039)	100,000	0.00	100,000.00	100,000
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	112,032.98	2,459,757.88	2,459,758
Graham Road (ST-000040)	100,000	0.00	100,000.00	100,000
Herndon Bus Garage Renovation (TF-000038)	6,000,000	360,186.01	184,854.38	184,854
Herndon Metrorail Parking - C&I (TF-000020)	5,050,000	219,830.34	1,039,735.23	1,039,735
Herndon Metrorail Parking-NVTA 30 (TF-000026)	4,000,000	523,485.60	2,284,622.01	2,284,622

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Herndon NVTA 30% Capital (2G40-105-000)		85,018.00	5,233,898.99	5,233,899
HMSAMS (2G40-086-000)	9,600,000	577,383.08	7,807,845.51	7,807,846
Huntington Service Line Renov/Expansion C&I (TF-000025)	5,200,000	65,784.88	924,805.74	924,806
I-66 Median Widening/Rt 29 (2G40-169-000)	9,449,264	0.00	9,449,264.00	9,449,264
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	471,226.16	3,657,646.78	3,657,647
Innovation Center Parking - C&I (TF-000021)	4,200,000	328,719.00	365,295.89	365,296
Innovation Center Parking-NVTA 30 (TF-000027)	1,200,000	59,340.85	437,794.34	437,794
Jones Branch Connector (County) (2G40-020-000)	1,929,637	0.00	12,545.84	12,546
Jones Branch Connector (County/VDOT) (2G40-062-000)	18,867,930	225,173.34	937,191.00	937,191
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	161,895.56	2,353,104.44	2,353,104
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	27,895,429	1,889.46	84,635.69	84,636
Lorton VRE Park & Ride Expansion (TF-000023)	1,050,000	0.00	298,149.98	298,150
Lorton/Cross County Trail Enhancements (ST-000034)	401,264	209,640.61	179,214.54	179,215
McLean Streetscape (ST-000041)	65,768	0.00	65,768.00	65,768
Metro Capital Transfer NVTA 30% (2G40-164-000)	28,000,000	13,932,614.00	14,067,386.00	14,067,386
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	99,582.00	4,094,263.00	4,094,263
Old Courthouse Rd SRTS (2G40-175-000)	920,000	63,178.31	856,821.69	856,822
Pedestrian Task Force Recommendations (ST-000003)	20,290,700	1,017,073.29	1,369,682.14	1,369,682
Pohick Road Widening (2G40-130-000)	1,500,000	0.00	1,500,000.00	1,500,000
Providence Bikeshare (TS-000024)	200,000	0.00	200,000.00	200,000
Reston Bikeshare LCM Exp (TS-000026)	200,000	0.00	200,000.00	200,000
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	200,000	50,230.63	105,647.72	105,648
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	934,894.00	934,894
RMAG Phase II (2G40-085-000)	8,500,000	471,699.66	7,565,080.99	7,565,081
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	7,812,000	0.00	1,562,000.00	1,562,000
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	1,000,000	118,348.12	657,848.13	657,848
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	98,115.17	1,656,539.79	1,656,540
Rt 1 BRT NVTA70 (2G40-162-000)	33,857,143	5,159,619.54	28,697,523.46	28,697,523
Rt 7 Widening (Reston Ave - DTR) (2G40-157-000)	4,570,470	0.00	4,570,470.00	4,570,470
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	0.00	13,200,000.00	13,200,000
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	(65,890.74)	65,890.74	65,891
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	2,684.85	3,456,431.08	3,456,431
Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000)	2,500,000	0.00	1,848,575.60	1,848,576
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	26,000,000	976,403.18	6,247,272.53	22,247,273
Rt. 28 Widening HB2 (2G40-136-000)	15,573,630	0.00	15,573,630.00	15,573,630
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	4,300,000	0.00	300,000.00	300,000
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	759,000	0.00	759,000.00	759,000

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Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	11,201,897	83,643.12	207,073.34	207,073
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	249,000	204,749.23	44,250.77	44,251
Scotts Run Trail Streetlights (ST-000045)	210,000	0.00	210,000.00	210,000
Seven Corners Interchange (RC-000002)	1,886,115	39,011.81	1,803,396.19	1,803,396
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	5,000,000	25,397.25	4,594,103.28	4,594,103
Sidewalk Replacement VDOT Participation (ST-000001)	770,000	61.75	173,990.63	173,991
Soapstone DTR Overpass (2G40-143-000)	66,100,000	26,100,000.00	40,000,000.00	40,000,000
Spot Improvements (2G40-028-000)	11,529,000	125,881.67	2,139,602.32	2,139,602
Spot Program (2G40-087-000)	12,606,000	380,802.03	11,113,336.84	11,113,337
Springfield Multi-Use Transit Hub (ST-000033)	6,880,000	436,669.27	4,565,646.87	4,565,647
State St (2G40-170-000)	15,018,050	0.00	15,018,050.00	15,018,050
Stormwater- Nutrient Credits (2G40-093-000)	995,000	242,806.40	403,355.50	403,356
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	5,550,000	519,875.76	3,331,607.52	3,331,608
Sully Civil War Cycle Tour (2G40-166-000)	14,000	3,807.17	10,192.83	10,193
Synchro/AutoCAD Hardware (TF-000041)	45,705	0.00	15,000.00	15,000
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	3,000,000	0.00	3,000,000.00	3,000,000
Town Center Parkway Underpass (2G40-054-000)	264,100	0.00	56,007.42	56,007
Traffic Signals (2G40-127-000)	1,200,000	0.00	1,200,000.00	1,200,000
Transportation Projects - At Large (2G40-003-000)	100,000	0.00	55,000.00	55,000
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	100,000.00	100,000
Transportation Projects - Dranesville District (2G40-004-000)	100,000	0.00	29,092.34	29,092
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	18,790.28	17,460.50	17,461
Transportation Projects - Lee District (2G40-006-000)	100,000	0.00	100,000.00	100,000
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	100,000.00	100,000
Transportation Projects - Providence District (2G40-009-000)	203,000	33,437.78	163,397.53	163,398
Transportation Projects - Springfield District (2G40-010-000)	100,000	0.00	100,000.00	100,000
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	100,000.00	100,000
Tysons Neighborhood Projects (2G40-128-000)	1,500,000	0.00	1,500,000.00	1,500,000
Tysons Reserve (2G40-084-000)	134,326	1,503.39	47,007.17	47,007
Van Dorn Street Bike/Ped LCM (ST-000043)	200,000	0.00	200,000.00	200,000
VDOT Implemented Intersection Projects (2G40-092-000)	3,560,192	250,000.00	0.00	0
VDOT Plan Review (2G40-097-000)	2,309,000	838,781.16	770,218.84	770,219
Vesper Court Trail Streetlights (ST-000044)	168,500	168,500.00	0.00	0
Vienna NVTA 30% Capital (2G40-106-000)		564,071.07	2,090,965.66	2,090,966
Walney Road at Dallas Street (2G40-025-000)	380,000	0.00	222,002.73	222,003
West Ox Bus Facility-Parking Expansion (TF-000003)	3,585,673	1,689.11	465,567.70	465,568
West Ox Bus Garage NVTA70 (TF-000035)	15,000,000	2,321.78	3,289,744.20	3,289,744
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	1,753.35	92,060.89	92,061
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	50,000	0.00	50,000.00	50,000
Total	\$657,469,610	\$66,273,648.11	\$377,050,974.15	\$393,050,974