

# Fund 40010: County and Regional Transportation Projects

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$205,701,140</b>	<b>\$13,300,000</b>	<b>\$175,848,907</b>	<b>\$175,848,907</b>	<b>\$0</b>
<b>Revenue:</b>					
Commercial Real Estate Tax for Transportation <sup>1</sup>	\$62,510,642	\$61,201,872	\$61,201,872	\$61,201,872	\$0
Local/Regional Transportation Revenue-NVTA <sup>2</sup>					0
Fairfax County - NVTA 30%	\$35,755,428	\$33,929,128	\$31,871,108	\$31,871,108	\$0
Town of Herndon - NVTA 30%	737,115	847,460	801,455	801,455	0
Town of Vienna - NVTA 30%	566,414	564,350	527,553	527,553	0
Regional Transportation Revenue - NVTA 70% <sup>3</sup>	7,818,596	0	65,563,251	65,563,251	0
Other State Revenue <sup>4</sup>	136,300	0	0	0	0
EDA Transportation Bonds <sup>5</sup>	0	0	100,000,000	100,000,000	0
Miscellaneous Revenue <sup>6</sup>	171,511	130,000	130,000	130,000	0
Metropolitan Washington Airports Authority (MWA)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$107,696,006</b>	<b>\$96,672,810</b>	<b>\$260,095,239</b>	<b>\$260,095,239</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$313,397,146</b>	<b>\$109,972,810</b>	<b>\$435,944,146</b>	<b>\$435,944,146</b>	<b>\$0</b>
<b>Expenditures:</b>					
<b>Personnel and Operating Expenditures</b>					
Personnel Services	\$4,668,745	\$6,187,942	\$4,701,144	\$4,701,144	\$0
Operating Expenses	2,249,785	2,489,854	2,305,646	2,305,646	0
<b>Subtotal - Personnel and Operating</b>	<b>\$6,918,530</b>	<b>\$8,677,796</b>	<b>\$7,006,790</b>	<b>\$7,006,790</b>	<b>\$0</b>
<b>Capital Expenditures<sup>7</sup></b>					
Fairfax County - NVTA 70% <sup>3</sup>	\$7,818,596	\$0	\$65,640,990	\$65,640,990	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% <sup>2,8,9</sup>	68,507,751	34,152,723	288,045,013	288,045,013	0
Town of Herndon - NVTA 30% <sup>2</sup>	327,936	847,460	5,707,418	5,707,418	0
Town of Vienna - NVTA 30% <sup>2</sup>	336,065	564,350	2,282,454	2,282,454	0
Metro Capital Program Contribution <sup>8</sup>	14,070,342	14,000,000	13,325,000	13,325,000	0
<b>Subtotal - Capital</b>	<b>\$91,060,690</b>	<b>\$49,564,533</b>	<b>\$375,000,875</b>	<b>\$375,000,875</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$97,979,220</b>	<b>\$58,242,329</b>	<b>\$382,007,665</b>	<b>\$382,007,665</b>	<b>\$0</b>
<b>Transfers Out:</b>					
County Transit Systems (40000) <sup>10</sup>	\$36,974,719	\$38,430,481	\$38,430,481	\$38,430,481	\$0
Metrorail Parking System Pledged Revenues (40125) <sup>11</sup>	2,594,300	0	2,206,000	2,206,000	0
<b>Total Transfers Out</b>	<b>\$39,569,019</b>	<b>\$38,430,481</b>	<b>\$40,636,481</b>	<b>\$40,636,481</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$137,548,239</b>	<b>\$96,672,810</b>	<b>\$422,644,146</b>	<b>\$422,644,146</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$175,848,907</b>	<b>\$13,300,000</b>	<b>\$13,300,000</b>	<b>\$13,300,000</b>	<b>\$0</b>
TIFIA Debt Service Reserve <sup>12</sup>	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$0
<b>Unreserved Balance</b>	<b>\$162,548,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Tax Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$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 2021. 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'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. The net effect of this legislation is new revenue to Northern Virginia from new truck fees, and off-the-top allocation from the Commonwealth Transportation Fund. As a result, the County will benefit from approximately \$109.7 million in regional transportation revenues in FY 2021. Of this total, \$33.2 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.

<sup>3</sup> NVTA regional funding in the amount of \$65.6 million is included in the *FY 2021 Revised Budget Plan*. Of this total, \$50.0 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, partially offset by a decrease of \$3.3 million to the second phase of the West Ox Bus Garage.

<sup>4</sup> 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 \$0.136 million by VDOT in FY 2020.

<sup>5</sup> 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.

<sup>6</sup> Tysons Partnership contribution to operational costs associated with Tysons Bike Share and interest on balances.

<sup>7</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>8</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). This represents a reduction of \$675,000 from the Adopted Budget Plan, due to Loudoun County joining the WMATA Compact.

<sup>9</sup> In order to accurately reflect expenditures in the correct fiscal year, audit adjustments totaling \$7,648,969.00 are reflected as an increase to FY 2020 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 2021 Revised Budget Plan. This adjustment will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year Review package.

<sup>10</sup> 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, \$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 \$13.8 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

<sup>11</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>12</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	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$8,122,000	\$99,530.93	\$0.00	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	366,330.20	16,972,274.46	16,972,274
Bicycle Facilities Program (2G40-096-000)	151,230	1,230.00	56,579.40	56,579
Bicycle Facilities Program (TS-000001)	4,499,000	(11,359.50)	722,949.75	722,950
Bike/Ped Program Operations (2G40-177-000)	1,454,257	566,771.90	561,207.23	561,207
Bonds Advanced Project Implementation (2G40-053-000)	1,638,903	128.50	0.00	0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	3,066,461	(246,064.84)	235,003.93	235,004
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	1,720,000	0.00	97,312.98	97,313
Braddock Rd Imprv Phase II NVTA30 (2G40-161-000)	5,400,000	5,400,000.00	0.00	0
Bus Stops - Braddock District (TS-000011)	687,517	5,703.03	74,296.97	74,297
Bus Stops - Countywide (TS-000010)	2,085,000	201,713.68	910,078.25	910,078
Bus Stops - Dranesville District (TS-000012)	455,000	0.00	22,752.64	22,753
Bus Stops - Hunter Mill District (TS-000013)	1,042,795	191,774.56	83,225.44	83,225
Bus Stops - Lee District (TS-000014)	805,000	174,100.90	13,686.37	13,686
Bus Stops - Mason District (TS-000015)	747,602	77,696.57	164,702.08	164,702
Bus Stops - Mt Vernon District (TS-000016)	1,085,000	127,374.27	130,313.20	130,313
Bus Stops - Providence District (TS-000017)	1,184,469	144,007.94	305,992.06	305,992
Bus Stops - Springfield District (TS-000018)	817,598	190,325.14	3,175.77	3,176
Bus Stops - Sully District (TS-000019)	130,000	81,374.70	18,065.04	18,065
Capital Expansion (TF-000030)	1,157,149	256,700.71	357,750.46	357,750
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,369,650	312,639.91	828,864.38	828,864
Cinder Bed Rd Bikeway (2G40-176-000)	3,250,000	126,876.81	3,109,992.33	3,109,992
Construction Reserve (2G40-001-000)		0.00	18,944,371.19	18,944,371
Construction Reserve NVTA 30% (2G40-107-000)		0.00	39,126,871.67	39,126,872
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	128,265.51	121,734.49	121,734
CSYP Bike & Pedestrian Program (2G40-088-000)	36,915,421	16,147,976.87	11,799,371.88	11,799,372
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	101,898.17	49,920,539.15	49,920,539
Eskridge Rd. Extension (2G40-029-000)	4,411,437	42,997.17	6,479.33	6,479
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	5,000,000.00	5,000,000
Fairfax Corner Parking Facility (TF-000042)	6,010,000	0.00	6,000,780.21	6,000,780
Flint Hill Road (ST-000039)	100,000	2,970.78	97,029.22	97,029
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	144,450.41	2,315,307.47	2,315,307
Graham Road (ST-000040)	100,000	12,054.37	87,945.63	87,946
Herndon Bus Garage Renovation (TF-000038)	6,000,000	(10,000.02)	194,854.40	194,854
Herndon Metrorail Parking - C&I (TF-000020)	4,013,875	3,609.95	0.00	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	177,815.69	679,951.43	679,951
Herndon NVTA 30% Capital (2G40-105-000)		327,935.97	5,707,418.02	5,707,418
HMSAMS (2G40-086-000)	5,200,648	1,520,775.45	1,887,718.06	1,887,718
Huntington Service Line Renov/Expansion C&I (TF-000025)	4,329,302	0.00	54,107.74	54,108
I-66 Median Widening/Rt 29 (2G40-169-000)	9,449,264	9,449,264.00	0.00	0
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	10,471.00	799,529.00	799,529

# Fund 40010: County and Regional Transportation Projects

## SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	909,759.51	2,747,887.27	2,747,887
Innovation Center Parking - C&I (TF-000021)	4,194,630	22,948.04	336,978.00	336,978
Innovation Center Parking-NVTA 30 (TF-000027)	867,787	94,512.41	11,069.02	11,069
Innovation Station North Neighborhood Access (ST-000048)	4,400,000	0.00	4,400,000.00	4,400,000
Jones Branch Connector (County) (2G40-020-000)	1,917,966	874.93	0.00	0
Jones Branch Connector (County/VDOT) (2G40-062-000)	18,867,930	791,043.88	146,147.12	146,147
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	961,072.72	1,392,031.72	1,392,032
Lorton/Cross County Trail Enhancements (ST-000034)	401,264	160.30	179,054.24	179,054
Metro Capital Transfer NVTA 30% (2G40-164-000)	41,327,956	14,070,342.00	13,325,000.00	13,325,000
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	61,848.54	4,032,414.46	4,032,414
Old Courthouse Rd SRTS (2G40-175-000)	920,000	608,348.87	248,472.82	248,473
Pedestrian Task Force Recommendations (ST-000003)	20,390,700	1,229,204.41	240,477.73	240,478
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	49,089.16	150,910.84	150,911
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	290,766	90,765.61	105,648.11	105,648
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	8,000,000	0.00	8,000,000.00	8,000,000
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	934,894.00	934,894
RMAG Phase II (2G40-085-000)	8,621,340	272,293.69	7,414,127.30	7,414,127
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	1,000,000	99,609.72	558,238.41	558,238
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	40,858.71	1,615,681.08	1,615,681
Rt 1 BRT NVTA70 (2G40-162-000)	52,714,286	6,366,360.47	41,188,305.99	41,188,306
Rt 7 Widening (Reston Ave - DTR) (2G40-157-000)	4,570,470	4,570,470.00	0.00	0
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	3,078,499.00	10,121,501.00	10,121,501
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	17,369.19	48,521.55	48,522
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	942.18	3,455,488.90	3,455,489
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	26,000,000	542,475.77	21,704,796.76	21,704,797
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	0.00	10,482,973.00	10,482,973
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
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	11,051,897	(5,103.91)	62,177.25	62,177
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	249,000	0.00	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)	1,186,115	0.00	1,103,396.19	1,103,396
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	5,000,000	271,556.92	4,322,546.36	4,322,546
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	0.00	223,990.63	223,991
Soapstone DTR Overpass (2G40-143-000)	66,100,000	452,577.00	39,547,423.00	39,547,423
Spot Improvements (2G40-028-000)	11,529,000	1,305,049.91	834,552.41	834,552

## Fund 40010: County and Regional Transportation Projects

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Spot Program (2G40-087-000)	12,606,000	1,251,084.49	9,862,252.35	9,862,252
Springfield Multi-Use Transit Hub (ST-000033)	6,880,000	142,657.39	4,422,989.48	4,422,989
State St (2G40-170-000)	15,018,050	15,018,050.00	0.00	0
Stormwater- Nutrient Credits (2G40-093-000)	995,000	334,874.00	68,481.50	68,482
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	6,250,000	1,141,987.97	2,889,619.55	2,889,620
Sully Civil War Cycle Tour (2G40-166-000)	14,000	4,826.81	5,366.02	5,366
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
Telegraph Rd Wlkwy Agreement USACE (2G40-179-000)	100,000	0.00	100,000.00	100,000
Traffic Signals (2G40-127-000)	1,200,000	447,281.00	752,719.00	752,719
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	0.00	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	93.53	163,304.00	163,304
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
Van Dorn Street Bike/Ped LCM (ST-000043)	200,000	42,317.62	157,682.38	157,682
VDOT Plan Review (2G40-097-000)	2,759,000	299,308.06	920,910.78	920,911
Vienna Merrifield Bike Share Local (TF-000052)	25,000	0.00	25,000.00	25,000
Vienna NVTA 30% Capital (2G40-106-000)		336,065.12	2,282,453.54	2,282,454
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)	3,141,272	0.00	21,166.34	21,166
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	3,681.46	88,379.43	88,379
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	50,000	8,193.00	41,807.00	41,807
<b>Total</b>	<b>\$637,831,228</b>	<b>\$91,060,690.21</b>	<b>\$375,000,874.50</b>	<b>\$375,000,875</b>