

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 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$205,701,140	\$13,300,000	\$175,848,907	\$175,848,907	\$0
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$62,510,642	\$61,201,872	\$61,201,872	\$61,201,872	\$0
Local/Regional Transportation Revenue - NVTA ²					
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% ³	7,818,596	0	65,563,251	65,563,251	0
Other State Revenue ⁴	136,300	0	0	0	0
EDA Transportation Bonds ⁵	0	0	100,000,000	100,000,000	0
Miscellaneous Revenue ⁶	171,511	130,000	130,000	130,000	0
Metropolitan Washington Airports Authority (MWA)	0	0	0	0	0
Total Revenue	\$107,696,006	\$96,672,810	\$260,095,239	\$260,095,239	\$0
Total Transfers In:	\$0	\$0	\$0	\$0	\$0
Total Available	\$313,397,146	\$109,972,810	\$435,944,146	\$435,944,146	\$0
Expenditures:					
Personnel Services	\$5,782,616	\$6,187,942	\$6,187,942	\$6,187,942	\$0
Operating Expenses	2,258,773	2,489,854	2,405,646	2,405,646	0
Recovered Costs	(1,113,871)	0	(1,486,798)	(1,486,798)	0
Subtotal - Personnel and Operating	\$6,927,518	\$8,677,796	\$7,106,790	\$7,106,790	\$0
Capital Equipment	(\$8,988)	\$0	\$0	\$0	\$0
Capital Expenditures⁷					
Fairfax County - NVTA 70% ³	\$7,818,596	\$0	\$65,640,990	\$65,640,990	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ²	68,507,751	34,152,723	287,945,013	287,945,013	0
Town of Herndon - NVTA 30% ²	327,936	847,460	5,707,418	5,707,418	0
Town of Vienna - NVTA 30% ²	336,065	564,350	2,282,454	2,282,454	0
Metro Capital Program Contribution ⁸	14,070,342	14,000,000	13,325,000	13,325,000	0
Subtotal - Capital	\$91,060,690	\$49,564,533	\$374,900,875	\$374,900,875	\$0
Total Expenditures	\$97,979,220	\$58,242,329	\$382,007,665	\$382,007,665	\$0
Transfers Out:					
County Transit Systems (40000) ⁹	\$36,974,719	\$38,430,481	\$38,430,481	\$38,430,481	\$0
Metrorail Parking System (40125) ¹⁰	2,594,300	0	2,206,000	2,206,000	0
Total Transfers Out	\$39,569,019	\$38,430,481	\$40,636,481	\$40,636,481	\$0
Total Disbursements	\$137,548,239	\$96,672,810	\$422,644,146	\$422,644,146	\$0
Ending Balance	\$175,848,907	\$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	\$162,548,907	\$0	\$0	\$0	\$0

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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. 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.

³ NVTA regional funding in the amount of \$65.6 million was 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.

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 \$0.136 million by VDOT in FY 2020.

⁵ 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. 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 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 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.

¹⁰ 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.

¹¹ 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-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$8,122,000	\$99,530.93	\$0.00	\$0	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	366,330.20	16,972,274.46	16,972,274	0
Bicycle Facilities Program (2G40-096-000)	151,230	1,230.00	56,579.40	56,579	0
Bicycle Facilities Program (TS-000001)	4,499,000	(11,359.50)	722,949.75	722,950	0
Bike/Ped Program Operations (2G40-177-000)	1,454,257	566,771.90	561,207.23	561,207	0
Bonds Advanced Project Implementation (2G40-053-000)	1,638,903	128.50	0.00	0	0
BRAC-Telegraph Rd. Widening S. Van Dom (2G40-021-000)	3,066,461	(246,064.84)	235,003.93	235,004	0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	1,720,000	0.00	97,312.98	97,313	0
Braddock Rd Imprv Phase II NVTA30 (2G40-161-000)	5,400,000	5,400,000.00	0.00	0	0
Bus Stops - Braddock District (TS-000011)	672,517	5,703.03	59,296.97	59,297	0
Bus Stops - Countywide (TS-000010)	1,513,000	201,713.68	338,078.25	338,078	0
Bus Stops - Dranesville District (TS-000012)	535,000	0.00	102,752.64	102,753	0
Bus Stops - Hunter Mill District (TS-000013)	1,112,795	191,774.56	153,225.44	153,225	0
Bus Stops - Lee District (TS-000014)	815,000	174,100.90	23,686.37	23,686	0
Bus Stops - Mason District (TS-000015)	997,602	77,696.57	414,702.08	414,702	0
Bus Stops - Mt Vernon District (TS-000016)	1,185,000	127,374.27	230,313.20	230,313	0
Bus Stops - Providence District (TS-000017)	1,264,469	144,007.94	385,992.06	385,992	0
Bus Stops - Springfield District (TS-000018)	819,598	190,325.14	5,175.77	5,176	0
Bus Stops - Sully District (TS-000019)	125,000	81,374.70	13,065.04	13,065	0
Capital Expansion (TF-000030)	1,157,149	256,700.71	357,750.46	357,750	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,369,650	312,639.91	828,864.38	828,864	0
Cinder Bed Rd Bikeway (2G40-176-000)	3,250,000	126,876.81	3,109,992.33	3,109,992	0
Construction Reserve (2G40-001-000)		0.00	15,985,789.69	15,985,790	0
Construction Reserve NVTA 30% (2G40-107-000)		0.00	39,121,418.53	39,121,419	0
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	128,265.51	121,734.49	121,734	0
CSYP Bike & Pedestrian Program (2G40-088-000)	39,465,421	16,147,976.87	14,349,371.88	14,349,372	0

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Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	101,898.17	49,920,539.15	49,920,539	0
Eskridge Rd. Extension (2G40-029-000)	4,411,437	42,997.17	6,479.33	6,479	0
Extension Frontier Drive (VDOT) (2G40-095-000)	8,000,000	0.00	5,000,000.00	5,000,000	0
Fairfax Corner Parking Facility (TF-000042)	6,010,000	0.00	6,000,780.21	6,000,780	0
Flint Hill Road (ST-000039)	100,000	2,970.78	97,029.22	97,029	0
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	144,450.41	2,315,307.47	2,315,307	0
Graham Road (ST-000040)	100,000	12,054.37	87,945.63	87,946	0
Herndon Bus Garage Renovation (TF-000038)	6,000,000	(10,000.02)	194,854.40	194,854	0
Herndon Metrorail Parking - C&I (TF-000020)	4,017,242	3,609.95	3,367.23	3,367	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	177,815.69	679,951.43	679,951	0
Herndon NVTA 30% Capital (2G40-105-000)		327,935.97	5,707,418.02	5,707,418	0
HMSAMS (2G40-086-000)	5,200,648	1,520,775.45	1,887,718.06	1,887,718	0
Huntington Service Line Renov/Expansion C&I (TF-000025)	4,329,302	0.00	54,107.74	54,108	0
I-66 Median Widening/Rt 29 (2G40-169-000)	9,449,264	9,449,264.00	0.00	0	0
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	10,471.00	799,529.00	799,529	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	909,759.51	2,747,887.27	2,747,887	0
Innovation Center Parking - C&I (TF-000021)	4,194,630	22,948.04	336,978.00	336,978	0
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	94,512.41	16,522.16	16,522	0
Innovation Station North Neighborhood Access (ST-000048)	4,400,000	0.00	4,400,000.00	4,400,000	0
Jones Branch Connector (County) (2G40-020-000)	1,918,180	874.93	214.27	214	0
Jones Branch Connector (County/VDOT) (2G40-062-000)	18,867,930	791,043.88	146,147.12	146,147	0
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	961,072.72	1,392,031.72	1,392,032	0
Lorton/Cross County Trail Enhancements (ST-000034)	401,264	160.30	179,054.24	179,054	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	41,327,956	14,070,342.00	13,325,000.00	13,325,000	0
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	61,848.54	4,032,414.46	4,032,414	0

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Old Courthouse Rd SRTS (2G40-175-000)	920,000	608,348.87	248,472.82	248,473	0
Pedestrian Task Force Recommendations (ST-000003)	20,390,700	1,229,204.41	240,477.73	240,478	0
Pohick Road Widening (2G40-130-000)	1,500,000	0.00	1,500,000.00	1,500,000	0
Providence Bikeshare (TS-000024)	200,000	0.00	200,000.00	200,000	0
Reston Bikeshare LCM Exp (TS-000026)	505,000	49,089.16	455,910.84	455,911	0
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	290,766	90,765.61	105,648.11	105,648	0
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	8,000,000	0.00	8,000,000.00	8,000,000	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	934,894.00	934,894	0
RMAG Phase II (2G40-085-000)	8,621,340	272,293.69	7,414,127.30	7,414,127	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	1,000,000	99,609.72	558,238.41	558,238	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	40,858.71	1,615,681.08	1,615,681	0
Rt 1 BRT NVTA70 (2G40-162-000)	52,714,286	6,366,360.47	41,188,305.99	41,188,306	0
Rt 7 Widening (Reston Ave - DTR) (2G40-157-000)	4,570,470	4,570,470.00	0.00	0	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	0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	17,369.19	48,521.55	48,522	0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	942.18	3,455,488.90	3,455,489	0
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	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	0.00	10,482,973.00	10,482,973	0
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	4,300,000	0.00	300,000.00	300,000	0
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	759,000	0.00	759,000.00	759,000	0
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	11,051,897	(5,103.91)	62,177.25	62,177	0
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	249,000	0.00	44,250.77	44,251	0
Scotts Run Trail Streetlights (ST-000045)	210,000	0.00	210,000.00	210,000	0
Seven Corners Interchange (RC-000002)	1,186,115	0.00	1,103,396.19	1,103,396	0

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Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	5,000,000	271,556.92	4,322,546.36	4,322,546	0
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	0.00	223,990.63	223,991	0
Soapstone DTR Overpass (2G40-143-000)	66,100,000	452,577.00	39,547,423.00	39,547,423	0
Spot Improvements (2G40-028-000)	11,529,000	1,305,049.91	834,552.41	834,552	0
Spot Program (2G40-087-000)	12,606,000	1,251,084.49	9,862,252.35	9,862,252	0
Springfield Multi-Use Transit Hub (ST-000033)	6,880,000	142,657.39	4,422,989.48	4,422,989	0
State St (2G40-170-000)	15,018,050	15,018,050.00	0.00	0	0
Stormwater- Nutrient Credits (2G40-093-000)	995,000	334,874.00	68,481.50	68,482	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	6,250,000	1,141,987.97	2,889,619.55	2,889,620	0
Sully Civil War Cycle Tour (2G40-166-000)	14,000	4,826.81	5,366.02	5,366	0
Synchro/AutoCAD Hardware (TF-000041)	45,705	0.00	15,000.00	15,000	0
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	3,000,000	0.00	3,000,000.00	3,000,000	0
Telegraph Rd Wilkwy Agreement USACE (2G40-179-000)	100,000	0.00	100,000.00	100,000	0
Traffic Signals (2G40-127-000)	1,200,000	447,281.00	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 - Dranesville District (2G40-004-000)	100,000	0.00	29,092.34	29,092	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	17,460.50	17,461	0
Transportation Projects - Lee District (2G40-006-000)	100,000	0.00	100,000.00	100,000	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	93.53	163,304.00	163,304	0
Transportation Projects - Springfield District (2G40-010-000)	100,000	0.00	100,000.00	100,000	0
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	100,000.00	100,000	0
Van Dorn Street Bike/Ped LCM (ST-000043)	200,000	42,317.62	157,682.38	157,682	0
VDOT Plan Review (2G40-097-000)	2,759,000	299,308.06	920,910.78	920,911	0

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Vienna Merrifield Bike Share Local (TF-000052)	25,000	0.00	25,000.00	25,000	0
Vienna NVTA 30% Capital (2G40-106-000)		336,065.12	2,282,453.54	2,282,454	0
Walney Road at Dallas Street (2G40-025-000)	380,000	0.00	222,002.73	222,003	0
West Ox Bus Facility-Parking Expansion (TF-000003)	3,141,272	0.00	21,166.34	21,166	0
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	3,681.46	88,379.43	88,379	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	50,000	8,193.00	41,807.00	41,807	0
Total	\$640,695,262	\$91,060,690.21	\$374,900,874.50	\$374,900,875	\$0