

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$175,848,907	\$13,300,000	\$195,581,446	\$195,581,446	\$0
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$64,056,367	\$62,026,632	\$62,026,632	\$62,026,632	\$0
Local/Regional Transportation Revenue-NVTA ²					
Fairfax County - NVTA 30%	\$40,374,794	\$39,863,189	\$43,186,179	\$43,186,179	\$0
Town of Herndon - NVTA 30%	827,628	821,798	954,264	954,264	0
Town of Vienna - NVTA 30%	671,669	631,486	796,757	796,757	0
Regional Transportation Revenue - NVTA 70% ³	8,041,631	0	76,378,763	76,378,763	0
Other State Revenue ⁴	68,080	0	0	0	0
EDA Transportation Bonds ⁵	0	0	100,000,000	100,000,000	0
Miscellaneous Revenue ⁶	96,087	0	0	0	0
Metropolitan Washington Airports Authority (MWA)	0	0	0	0	0
Total Revenue	\$114,136,256	\$103,343,105	\$283,342,595	\$283,342,595	\$0
Total Available	\$289,985,163	\$116,643,105	\$478,924,041	\$478,924,041	\$0
Expenditures:					
Personnel and Operating Expenditures					
Personnel Services	\$6,167,881	\$5,412,963	\$6,404,849	\$6,404,849	\$0
Operating Expenses	2,366,198	2,611,846	2,639,532	2,639,532	0
Recovered Costs	(982,065)	0	(991,886)	(991,886)	0
Subtotal - Personnel and Operating	\$7,552,014	\$8,024,809	\$8,052,495	\$8,052,495	\$0
Capital Expenditures⁷					
Fairfax County - NVTA 70% ³	\$8,041,631	\$0	\$76,456,502	\$76,456,502	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,8,9}	24,792,563	43,140,012	317,259,508	317,259,508	0
Town of Herndon - NVTA 30% ²	43,713	821,798	6,644,142	6,644,142	0
Town of Vienna - NVTA 30% ²	30,673	631,486	3,192,654	3,192,654	0
Metro Capital Program Contribution ⁸	13,306,642	13,325,000	13,325,000	13,325,000	0
Subtotal - Capital	\$46,215,222	\$57,918,296	\$416,877,806	\$416,877,806	\$0
Total Expenditures	\$53,767,236	\$65,943,105	\$424,930,301	\$424,930,301	\$0
Transfers Out:					
County Transit Systems (40000) ¹⁰	\$38,430,481	\$37,400,000	\$37,400,000	\$37,400,000	\$0
Metrorail Parking System Pledged Revenues (40125) ¹¹	2,206,000	0	3,293,740	3,293,740	0
Total Transfers Out	\$40,636,481	\$37,400,000	\$40,693,740	\$40,693,740	\$0
Total Disbursements	\$94,403,717	\$103,343,105	\$465,624,041	\$465,624,041	\$0
Ending Balance	\$195,581,446	\$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	\$182,281,446	\$0	\$0	\$0	\$0

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Tax 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), a portion of these revenues have been redirected to fund Metro Capital needs. During the 2019 and 2020 sessions, the General Assembly partially restored regional funding to replace the revenue directed to WMATA. The net effect of this legislation is new revenue to Northern Virginia from regional sales taxes, new truck fees, and an off-the-top allocation from the Commonwealth Transportation Fund. As a result, the County will benefit from approximately \$149.7 million in regional transportation revenues in FY 2022. Of this total, \$44.9 million, or 30 percent, will be available directly to the County and the towns of Herndon and Vienna.

³ NVTA had a call for projects for its next program (FY 2020 - FY 2025) in FY 2020. The County submitted projects for consideration and anticipates the new six-year program was approved on July 9, 2020. No NVTA FY 2020 - FY 2025 regional funds are needed to be appropriated as part of the FY 2022 Mid-Year Review. 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.

⁴ FY 2021 revenue in the amount of \$68,080 was received as reimbursement from the Virginia Department of Transportation (VDOT) Revenue Sharing Program for the Route 29 Widening (Legato Road to Shirley Gate Road) project.

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 operational costs associated with Tysons Bike Share and interest on balances. Tysons Partnership payments were scheduled to be discontinued after FY 2021.

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 In order to accurately record expenditure accruals in the correct fiscal year, audit adjustments totaling \$287,558.51 are reflected as an increase to FY 2021 Fairfax County - Commercial Real Estate Tax and NVTA 30% capital expenditures in 2G40-088-000, CSYP Bike & Pedestrian Program, 2G40-136-000, Rt. 28 Widening HB2, 2G40-152-000 Balls Hill Rd/Old Dominion Drive Intersection, and TF-000028 Laurel Hill Adaptive Reuse. 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 2G40-088-000 CSYP Bike & Pedestrian Program, 2G40-136-000 Rt. 28 Widening HB2, 2G40-152-000 Balls Hill Rd/Old Dominion Dr Int, and TF-000028 Laurel Hill Adaptive Reuse in the FY 2022 Revised Budget Plan. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments are found in Attachment VI of the *FY 2022 Mid-Year Review*.

¹⁰ The FY 2022 transfer of \$37.4 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 \$13.5 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 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	\$20,502,030	\$420,267.97	\$16,552,006.49	\$16,552,006	\$0
Bicycle Facilities Program (TS-000001)	3,749,170	(29,872.47)	2,992.34	2,992	0
Bike/Ped Program Operations (2G40-177-000)	2,589,087	434,982.67	1,261,054.44	1,261,054	0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	2,936,461	77,582.71	27,421.22	27,421	0
Bus Stops - Braddock District (TS-000011)	678,517	55,989.32	9,307.65	9,308	0
Bus Stops - Countywide (TS-000010)	2,351,000	119,542.35	1,056,535.90	1,056,536	0
Bus Stops - Dranesville District (TS-000012)	545,000	20,716.26	92,036.38	92,036	0
Bus Stops - Hunter Mill District (TS-000013)	1,352,795	142,727.88	250,497.56	250,498	0
Bus Stops - Lee District (TS-000014)	835,000	7,479.44	36,206.93	36,207	0
Bus Stops - Mason District (TS-000015)	1,097,602	206,629.53	308,072.55	308,073	0
Bus Stops - Mt Vernon District (TS-000016)	1,250,000	191,867.65	103,445.55	103,446	0
Bus Stops - Providence District (TS-000017)	1,349,469	371,328.34	99,663.72	99,664	0
Bus Stops - Springfield District (TS-000018)	825,598	106.88	11,068.89	11,069	0
Bus Stops - Sully District (TS-000019)	155,000	7,922.75	35,142.29	35,142	0
Capital Expansion (TF-000030)	1,157,149	0.00	357,750.46	357,750	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	1,369,650	36,945.07	791,919.31	791,919	0
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	262,274.21	4,747,718.12	4,747,718	0
Columbia Pike Complete Sts Ph I (2G40-188-000)	195,000	0.00	195,000.00	195,000	0
Construction Reserve (2G40-001-000)		0.00	14,324,048.28	14,324,048	0
Construction Reserve NVTA 30% (2G40-107-000)		0.00	89,205,221.82	89,205,222	0
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	13,947.40	107,787.09	107,787	0
CSYP Bike & Pedestrian Program (2G40-088-000)	44,865,422	5,787,030.43	13,962,341.96	13,962,342	0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	59,114.47	49,861,424.68	49,861,425	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)	10,000	0.00	780.21	780	0
Flint Hill Road (ST-000039)	100,000	0.00	97,029.22	97,029	0

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Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	900,000	0.00	900,000.00	900,000	0
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	70,760.97	2,244,546.50	2,244,547	0
Graham Road (ST-000040)	100,000	0.00	87,945.63	87,946	0
Herndon Metrorail Parking - C&I (TF-000020)	4,017,242	3,367.23	0.00	0	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	41,097.00	638,854.43	638,854	0
Herndon NVTA 30% Capital (2G40-105-000)		43,712.94	6,644,142.08	6,644,142	0
HMSAMS (2G40-086-000)	8,200,648	1,171,832.62	3,715,885.44	3,715,885	0
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	167,765.01	631,763.99	631,764	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	(39,089.60)	2,786,976.87	2,786,977	0
Innovation Center Parking - C&I (TF-000021)	4,194,630	112,275.00	224,703.00	224,703	0
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	5,453.14	11,069.02	11,069	0
Innovation Station North Neighborhood Access (ST-000048)	8,800,000	189,035.99	8,610,964.01	8,610,964	0
Jones Branch Connector (County) (2G40-020-000)	1,918,180	0.00	214.27	214	0
Jones Branch Connector (County/VDOT) (2G40-062-000)	18,858,126	111,343.27	24,999.85	25,000	0
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	702,353.71	689,678.01	689,678	0
Lorton/Cross County Trail Enhancements (ST-000034)	401,264	0.00	179,054.24	179,054	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	54,652,956	13,306,642.00	13,343,358.00	13,343,358	0
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	114,499.42	3,917,915.04	3,917,915	0
Old Courthouse Rd SRTS (2G40-175-000)	431,642	(439,885.02)	199,999.84	200,000	0
Orange Hunt Elem SRTS (2G40-187-000)	40,000	0.00	40,000.00	40,000	0
Pedestrian Task Force Recommendations (ST-000003)	20,126,962	(23,259.91)	0.00	0	0
Providence Bikeshare (TS-000024)	200,000	0.00	200,000.00	200,000	0
Reston Bikeshare LCM Exp (TS-000026)	505,000	235,116.10	220,794.74	220,795	0
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	290,766	0.00	105,648.11	105,648	0
Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	792,000	0.00	792,000.00	792,000	0

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Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	686,368.47	248,525.53	248,526	0
RMAG Phase II (2G40-085-000)	8,621,340	506,332.44	6,907,794.86	6,907,795	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	2,300,000	108,845.00	1,749,393.41	1,749,393	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	7,659.00	1,608,022.08	1,608,022	0
Rt 1 BRT NVTA70 (2G40-162-000)	71,571,429	7,497,847.69	52,547,601.30	52,547,601	0
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	553,485.27	15,446,514.73	15,446,515	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	0.00	5,000,000.00	5,000,000	0
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	9,331,422.00	790,079.00	790,079	0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	5,322.45	43,199.10	43,199	0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	3,460,828	0.00	3,455,488.90	3,455,489	0
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	5,000,000	29,388.01	675,408.75	675,409	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	99,749.96	10,383,223.04	10,383,223	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
Scotts Run Trail Streetlights (ST-000045)	210,000	202,560.00	7,440.00	7,440	0
Seven Corners Interchange (RC-000002)	1,186,115	0.00	1,103,396.19	1,103,396	0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	5,000,000	139,192.63	4,183,353.73	4,183,354	0
Shreveewood Elem SRTS (2G40-186-000)	140,000	0.00	140,000.00	140,000	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	0.00	39,547,423.00	39,547,423	0
Spot Improvements (2G40-028-000)	11,529,000	351,618.19	482,934.22	482,934	0
Spot Program (2G40-087-000)	12,606,000	1,318,671.68	8,543,580.67	8,543,581	0
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	183,703.23	4,530,434.25	4,530,434	0
Stormwater- Nutrient Credits (2G40-093-000)	995,000	(50,002.70)	118,484.20	118,484	0

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Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	6,950,000	756,718.15	2,832,901.40	2,832,901	0
Sully Civil War Cycle Tour (2G40-166-000)	54,000	1,875.22	43,490.80	43,491	0
Synchro/AutoCAD Hardware (TF-000041)	45,705	0.00	15,000.00	15,000	0
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	4,500,000	0.00	4,500,000.00	4,500,000	0
Telegraph Rd Wilkwy Agreement USACE (2G40-179-000)	100,000	923.79	99,076.21	99,076	0
Traffic Signals (2G40-127-000)	1,200,000	0.00	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	772.00	99,228.00	99,228	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	0.00	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
VDOT Plan Review (2G40-097-000)	2,859,000	470,910.78	550,000.00	550,000	0
Vienna Merrifield Bike Share Local (TF-000052)	100,000	200.00	99,800.00	99,800	0
Vienna NVTA 30% Capital (2G40-106-000)		30,672.80	3,192,653.74	3,192,654	0
Walney Road at Dallas Street (2G40-025-000)	380,000	0.00	222,002.73	222,003	0
Wiehle Avenue Metrorail Facility (TF-000001)	23,562,145	297.71	88,081.72	88,082	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	245,000	21,085.66	215,721.34	215,721	0
Total	\$603,785,829	\$46,215,222.16	\$416,877,805.50	\$416,877,806	\$0