

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$195,581,446	\$13,300,000	\$233,371,498	\$233,371,498	\$0
Revenue:					
Commercial Real Estate Tax for Transportation ¹	\$61,809,098	\$62,859,433	\$62,859,433	\$62,859,433	\$0
Local/Regional Transportation Revenue - NVTA ²					
Fairfax County - NVTA 30%	\$52,075,774	\$43,836,361	\$43,836,361	\$43,836,361	\$0
Town of Herndon - NVTA 30%	1,001,920	898,585	898,585	898,585	0
Town of Vienna - NVTA 30%	853,258	729,255	729,255	729,255	0
Regional Transportation Revenue - NVTA 70% ³	18,973,996	0	102,404,767	102,404,767	0
EDA Transportation Bonds ⁴	0	0	100,000,000	100,000,000	0
Miscellaneous Revenue ⁵	120,681	0	0	0	0
Total Revenue	\$134,834,727	\$108,323,634	\$310,728,401	\$310,728,401	\$0
Total Available	\$330,416,173	\$121,623,634	\$544,099,899	\$544,099,899	\$0
Expenditures:					
Personnel Services	\$6,561,880	\$6,928,833	\$6,923,833	\$6,923,833	\$0
Operating Expenses	2,471,913	2,613,846	2,618,846	2,618,846	0
Recovered Costs	(1,058,952)	(1,016,249)	(1,016,249)	(1,016,249)	0
Subtotal - Personnel and Operating	\$7,974,841	\$8,526,430	\$8,526,430	\$8,526,430	\$0
Capital Projects⁶					
Fairfax County - NVTA 70% ³	\$18,973,996	\$0	\$102,482,506	\$102,482,506	
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,7}	16,110,238	46,322,364	353,667,741	353,667,741	0
Town of Herndon - NVTA 30% ²	0	898,585	7,595,713	7,595,713	0
Town of Vienna - NVTA 30% ^{2,7}	18,309	729,255	3,962,632	3,962,632	0
Metro Capital Program Contribution ⁸	13,273,551	13,325,000	13,325,000	13,325,000	0
Subtotal - Capital Projects	\$48,376,094	\$61,275,204	\$481,033,592	\$481,033,592	\$0
Total Expenditures	\$56,350,935	\$69,801,634	\$489,560,022	\$489,560,022	\$0
Transfers Out:					
County Transit Systems (40000) ⁹	\$37,400,000	\$38,522,000	\$38,522,000	\$38,522,000	\$0
Metrorail Parking System (40125) ¹⁰	3,293,740	0	2,717,877	2,717,877	0
Total Transfers Out	\$40,693,740	\$38,522,000	\$41,239,877	\$41,239,877	\$0
Total Disbursements	\$97,044,675	\$108,323,634	\$530,799,899	\$530,799,899	\$0
Ending Balance	\$233,371,498	\$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	\$220,071,498	\$0	\$0	\$0	\$0
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125	\$0.000

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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 2022. 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 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.

³ 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.

⁴ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the FY 2022 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.

⁵ FY 2022 Miscellaneous Revenue reflects interest received on balances.

⁶ 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.

⁷ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$54,822.29 to FY 2022 expenditures to accurately record expenditure accruals associated with capital projects supported by Commercial and Industrial Tax revenue, NVTA 30 Percent revenue and resources allocated to the Town of Vienna. This impacts the amount carried forward resulting in a decrease of \$54,822.29 to the *FY 2023 Revised Budget Plan*. The projects affected by these adjustments are 2G40-086-000 HMSAMS, 2G40-176-000 Cinder Bed Road Bikeway, TF-000021 Innovation Center Parking – C&I, 2G40-136-000 Route 28 Widening HB2, and 2G40-106-000 Vienna NVTA 30 Percent Capital. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

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 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.

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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Active Transportation Wayfinding Signage (ST-000052)	\$150,000	\$0.00	\$150,000.00	\$150,000	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	409,886.82	16,142,119.67	16,142,120	0
Bicycle Facilities Program (TS-000001)	3,749,170	0.00	2,992.34	2,992	0
Bike Share Expansion Local (TS-000029)	125,000	0.00	125,000.00	125,000	0
Bike/Ped Program Operations (2G40-177-000)	3,489,087	714,394.85	1,446,659.59	1,446,660	0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	3,036,461	95,550.97	31,870.25	31,870	0
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	35,000,000	0.00	35,000,000.00	35,000,000	0
Bus Stops - Braddock District (TS-000011)	760,517	686.40	90,621.25	90,621	0
Bus Stops - Countywide (TS-000010)	2,203,250	170,038.62	738,747.28	738,747	0
Bus Stops - Dranesville District (TS-000012)	662,000	974.38	208,062.00	208,062	0
Bus Stops - Franconia District (TS-000014)	999,000	18,930.18	181,276.75	181,277	0
Bus Stops - Hunter Mill District (TS-000013)	1,352,795	115,602.55	134,895.01	134,895	0
Bus Stops - Mason District (TS-000015)	1,317,602	49,381.42	478,691.13	478,691	0
Bus Stops - Mt Vernon District (TS-000016)	1,288,000	48,277.57	93,167.98	93,168	0
Bus Stops - Providence District (TS-000017)	1,355,219	53,127.47	52,286.25	52,286	0
Bus Stops - Springfield District (TS-000018)	825,598	(5,248.49)	16,317.38	16,317	0
Bus Stops - Sully District (TS-000019)	176,000	9,279.50	46,862.79	46,863	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	395,126.64	396,792.67	396,793	0
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	193,867.09	4,553,850.67	4,553,851	0
Columbia Pike Complete Sts Ph I (2G40-188-000)	695,000	18,524.78	676,475.22	676,475	0
Construction Reserve (2G40-001-000)		0.00	5,007,044.92	5,007,045	0
Construction Reserve NVTA 30% (2G40-107-000)		0.00	15,921,704.07	15,921,704	0
Cost Benefit Analysis Support (2G40-060-000)	1,531,824	0.00	107,787.09	107,787	0
CSYP Bike & Pedestrian Program (2G40-088-000)	68,265,422	6,913,099.21	30,449,242.75	30,449,243	0

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Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	58,250,000	47,110.00	49,814,314.68	49,814,315	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
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	900,000	850,000.00	50,000.00	50,000	0
Giles Run & Laurel Hill (2G40-067-000)	2,800,000	64,805.27	2,179,741.23	2,179,741	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	2,199.00	636,655.43	636,655	0
Herndon NVTA 30% Capital (2G40-105-000)		0.00	7,595,713.08	7,595,713	0
HMSAMS (2G40-086-000)	10,700,648	739,190.52	5,476,694.92	5,476,695	0
I-66 OTB Active Transportation Projects (2G40-194-000)	3,000,000	0.00	3,000,000.00	3,000,000	0
I-66 Random Hills Trail - FCPA (ST-000046)	810,000	37,961.34	593,802.65	593,803	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	10,000,000	194,574.17	2,592,402.70	2,592,403	0
Innovation Center Parking - C&I (TF-000021)	4,194,630	40,236.00	184,467.00	184,467	0
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	0.00	11,069.02	11,069	0
Innovation Station North Neighborhood Access (ST-000048)	8,800,000	347,581.17	8,263,382.84	8,263,383	0
Jones Branch Connector (County) (2G40-020-000)	1,918,180	0.00	214.27	214	0
Laurel Hill Adaptive Reuse (TF-000028)	5,715,000	689,678.01	0.00	0	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	67,908,149	13,273,550.50	13,325,000.00	13,325,000	0
North Kings Hwy/Shields Ave Imprv (2G40-153-000)	4,193,845	(2,383.26)	3,920,298.30	3,920,298	0
Orange Hunt Elem SRTS (2G40-187-000)	205,000	9,544.43	195,455.57	195,456	0
Providence Bikeshare (TS-000024)	390,000	0.00	390,000.00	390,000	0
Reston Bikeshare LCM Exp (TS-000026)	505,000	123,089.40	97,705.34	97,705	0
Reston Bikeshare Silver Line (TS-000030)	150,000	0.00	150,000.00	150,000	0
Revitalization - Springfield-Commerce ST (2G40-181-000)	250,000	6,165.60	243,834.40	243,834	0
Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	290,766	0.00	105,648.11	105,648	0

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Rich Hwy CSX Underpass - NVTA 30 (2G40-180-000)	792,000	0.00	792,000.00	792,000	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	248,525.53	248,526	0
RMAG Phase II (2G40-085-000)	8,621,340	911,371.15	5,996,423.71	5,996,424	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	2,750,000	60,534.56	2,138,858.85	2,138,859	0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	2,401,600	6,771.82	1,601,250.26	1,601,250	0
Rt 1 BRT NVTA70 (2G40-162-000)	116,571,429	14,921,955.15	82,625,646.15	82,625,646	0
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	655,470.30	14,791,044.43	14,791,044	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	2,526,587.79	2,473,412.21	2,473,412	0
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	0.00	790,079.00	790,079	0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	757,232	0.00	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	675,408.73	0.02	0	0
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	255,166.22	10,128,056.82	10,128,057	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)	14,172,427	0.00	14,172,427.00	14,172,427	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)	21,000,000	79,844.52	20,103,509.21	20,103,509	0
Shreewood Elem SRTS (2G40-186-000)	640,000	20,803.20	619,196.80	619,197	0
Sidewalk Replacement VDOT Participation (ST-000001)	820,000	409.32	223,581.31	223,581	0
Silverline Metrorail Ph II NVTA 30% (2G40-196-000)	40,250,000	0.00	40,250,000.00	40,250,000	0
Soapstone DTR Overpass (2G40-143-000)	61,100,000	0.00	34,547,423.00	34,547,423	0
Spot Program (2G40-087-000)	15,606,000	1,288,943.10	10,254,637.57	10,254,638	0
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	532,779.71	3,997,654.54	3,997,655	0
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	(310,347.20)	528,831.40	528,831	0

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Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	6,950,000	454,225.91	2,378,675.49	2,378,675	0
Sully Civil War Cycle Tour (2G40-166-000)	54,000	26,359.40	17,131.40	17,131	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	98,152.42	98,152	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	2,469.00	26,623.34	26,623	0
Transportation Projects - Franconia District (2G40-006-000)	100,000	0.00	99,228.00	99,228	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	17,460.50	17,461	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)	3,432,328	591,000.00	532,328.00	532,328	0
Vienna Merrifield Bike Share Local (TF-000052)	100,000	18,312.44	81,487.56	81,488	0
Vienna NVTA 30% Capital (2G40-106-000)		18,309.21	3,962,631.53	3,962,632	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	0.00	88,081.72	88,082	0
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	245,000	13,993.81	201,727.53	201,728	0
Total	\$742,483,541	\$48,376,094.04	\$481,033,592.49	\$481,033,592	\$0