

Estimate of Non-Committed Revenues Available for Projects¹
9/16/13

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
2014 Bond ²	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
C&I ³	\$ 7,000,000	\$ 7,000,000	\$ 6,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 24,000,000
Revenue Sharing ⁴	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,000,000
HB 2313/70%	\$ -	\$ 69,300,000	\$ 71,700,000	\$ 98,100,000	\$ 100,500,000	\$ 100,500,000	\$ 100,500,000	\$ 540,600,000
HB 2313/30%	\$ 29,500,000	\$ 30,200,000	\$ 31,000,000	\$ 31,800,000	\$ 32,700,000	\$ 32,500,000	\$ 32,200,000	\$ 219,900,000
Secondary Road Program	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 4,500,000	\$ 5,500,000	\$ 5,500,000	\$ 19,100,000
Other Grants ⁵		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,800,000
Total	\$ 36,500,000	\$ 127,300,000	\$ 119,500,000	\$ 148,300,000	\$ 148,500,000	\$ 149,300,000	\$ 149,000,000	\$ 878,400,000
Transportation Trust Fund ⁶	\$ 19,700,000	\$ 24,500,000	\$ 25,800,000	\$ 27,200,000	\$ 28,500,000	\$ 28,500,000	\$ 28,500,000	\$ 182,700,000
Mass Transit Fund ⁶	\$ 23,300,000	\$ 26,400,000	\$ 27,400,000	\$ 28,500,000	\$ 29,400,000	\$ 29,400,000	\$ 29,400,000	\$ 193,800,000
State Total	\$ 43,000,000	\$ 50,900,000	\$ 53,200,000	\$ 55,700,000	\$ 57,900,000	\$ 57,900,000	\$ 57,900,000	\$ 376,500,000
Total All Revenues	\$ 79,500,000	\$ 178,200,000	\$ 172,700,000	\$ 204,000,000	\$ 206,400,000	\$ 207,200,000	\$ 206,900,000	\$ 1,254,900,000

1) CMAQ/RSTP revenues have been excluded. Currently these funds are programmed through FY2019, and CMAQ/RSTP applications for FY2020 are due late September. Fairfax County must comply with the deadlines for these programs or lose funding in these years. Project selection must be determined prior to outreach efforts.

2) \$100M 2014 bond referendum assumed in the FYP (FY2013-FY2016), of this total, approximately \$20M (**subject to change**) unallocated and available for new projects. The next transportation bond referendum for Metro related capital is estimated to be FY2016.

3) C&I fund is already heavily committed. Does not assume the receipt of TIFIA funds, which would push debt service out to FY2024.

4) Revenue Sharing applications for FY2015 are all due this fall, so this funding has been excluded. Fairfax County must comply with the deadlines for these programs or lose funding in these years. Project selection must be determined prior to outreach efforts.

5) Federal Transportation Alternatives Grants

6) Estimated additional expenditures by the state in Fairfax County as a result of HB 2313. State funding appropriated by the Commonwealth Transportation Board.