

## Reston Funding Plan Draft Cash Flow Fall 2018

Projects	Project Estimate	Project Category	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
<b>Reston Roadway Projects</b>																
Soapstone Road Extension (DTR Overpass)	\$170,000,000	Roadway	\$0	\$11,333,333	\$11,333,333	\$11,333,333	\$34,000,000	\$34,000,000	\$22,666,667	\$22,666,667	\$22,666,667	\$0	\$0	\$0	\$0	\$0
Town Center Parkway Extension (DTR Underpass)	\$170,000,000	Roadway	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000	\$11,000,000	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000	\$0
Reston Parkway Widening (South Lakes Drive to DTR)	\$25,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$5,000,000	\$5,000,000
Fairfax County Parkway HOV (DTR to West Ox Widening)	\$80,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Fairfax County Parkway at Sunrise Valley Dr Interchange	\$400,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Lakes Drive Extension (DTR Overpass)	\$90,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fox Mill Road Widening (Reston Parkway to Monroe Street)	\$60,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Ox Rd Widening (Lawyers Road to Centreville Road)	\$100,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monroe Sreet Widening (West Ox Road to Town of Herndon)	\$80,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinecrest Road Extension (South Lakes Drive to Sunrise Valley Drive)	\$25,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reston Roadway Projects</b>	<b>\$1,200,000,000</b>	<b>Roadway</b>	<b>\$1,000,000</b>	<b>\$11,333,333</b>	<b>\$11,333,333</b>	<b>\$11,333,333</b>	<b>\$34,000,000</b>	<b>\$34,000,000</b>	<b>\$33,666,667</b>	<b>\$33,666,667</b>	<b>\$33,666,667</b>	<b>\$34,000,000</b>	<b>\$36,500,000</b>	<b>\$36,500,000</b>	<b>\$39,000,000</b>	<b>\$13,000,000</b>
<b>Reston Intersection Improvements</b>																
Fairfax County Parkway at Sunrise Valley Drive (Interim)	\$500,000	Intersection	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Baron Cameron Avenue	\$2,500,000	Intersection	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Sunrise Valley Drive	\$15,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ DTR WB on/off ramps	\$5,000,000	Intersection	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Bluemont Way	\$4,000,000	Intersection	\$0	\$0	\$800,000	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ New Dominion Parkway	\$5,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Centreville Road at Sunrise Valley Drive	\$10,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$4,000,000	\$4,000,000
Centreville Road/ DTR EB on/off ramps	\$1,500,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$600,000
Wiehle Avenue/ DTR EB on/off ramps	\$600,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hunter Mill Road/ Sunset Hills Road	\$3,500,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$700,000	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Sunset Hills Road Realignment	TBD	Intersection														
<b>Total Intersection Improvements</b>	<b>\$47,600,000</b>	<b>Intersection</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$2,800,000</b>	<b>\$3,600,000</b>	<b>\$1,600,000</b>	<b>\$3,700,000</b>	<b>\$7,400,000</b>	<b>\$7,400,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,300,000</b>	<b>\$4,600,000</b>
<b>Total Grid of Streets</b>	<b>\$1,021,000,000</b>	<b>Grid</b>	<b>\$1,000,000</b>	<b>\$3,500,000</b>	<b>\$4,500,000</b>	<b>\$6,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$19,871,795</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>
<b>Total Intersection + Grid</b>	<b>\$1,068,600,000</b>	<b>Intersection + Grid</b>	<b>\$4,000,000</b>	<b>\$4,500,000</b>	<b>\$7,300,000</b>	<b>\$9,600,000</b>	<b>\$8,600,000</b>	<b>\$10,700,000</b>	<b>\$27,271,795</b>	<b>\$30,508,637</b>	<b>\$24,108,637</b>	<b>\$25,108,637</b>	<b>\$25,108,637</b>	<b>\$25,108,637</b>	<b>\$27,408,637</b>	<b>\$27,708,637</b>
<b>Grand Total Projects (Roadway + Intersection + Grid)</b>	<b>\$2,268,600,000</b>		<b>\$5,000,000</b>	<b>\$15,833,333</b>	<b>\$18,633,333</b>	<b>\$20,933,333</b>	<b>\$42,600,000</b>	<b>\$44,700,000</b>	<b>\$60,938,462</b>	<b>\$64,175,304</b>	<b>\$57,775,304</b>	<b>\$59,108,637</b>	<b>\$61,608,637</b>	<b>\$61,608,637</b>	<b>\$66,408,637</b>	<b>\$40,708,637</b>

Revenue	Revenue Type	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
<b>Public Sources</b>															
<b>Federal</b>															
Congestion Mitigation Air Quality	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Surface Transportation Program	Public	\$0	\$0	\$0	\$0	\$5,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Discretionary Grant Program	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State</b>															
Smart Scale	Public	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Revenue Sharing	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Local</b>															
Commercial and Industrial Tax	Public	\$0	\$0	\$0	\$0	\$20,000,000	\$34,000,000	\$12,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Virginia Transportation Authority 30%	Public	\$8,000,000	\$10,000,000	\$12,000,000	\$12,000,000	\$14,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bonds	Public	\$0	\$0	\$0	\$0	\$0	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000
<b>Regional</b>															
Northern Virginia Transportation Authority 70%	Public	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
<b>Total Public Sources</b>	<b>Public</b>	<b>\$8,000,000</b>	<b>\$10,000,000</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$39,000,000</b>	<b>\$83,250,000</b>	<b>\$59,450,000</b>	<b>\$47,250,000</b>	<b>\$47,250,000</b>	<b>\$47,250,000</b>	<b>\$47,250,000</b>	<b>\$47,250,000</b>	<b>\$47,250,000</b>	<b>\$47,250,000</b>
<b>Private Sources</b>															
Service District	Private	\$2,895,725	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463
In-kind/Redevelopment Proposals	Private	\$0	\$2,000,000	\$3,000,000	\$4,000,000	\$5,000,000	\$5,000,000	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795
Road Fund	Private	\$1,000,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842
<b>Total Private Sources</b>	<b>Private</b>	<b>\$3,895,725</b>	<b>\$6,841,463</b>	<b>\$7,841,463</b>	<b>\$9,341,463</b>	<b>\$10,341,463</b>	<b>\$10,341,463</b>	<b>\$23,213,258</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>
<b>Grand Total Revenues (Public + Private)</b>	<b>Public + Private</b>	<b>\$11,895,725</b>	<b>\$16,841,463</b>	<b>\$19,841,463</b>	<b>\$21,341,463</b>	<b>\$49,341,463</b>	<b>\$93,591,463</b>	<b>\$82,663,258</b>	<b>\$73,700,100</b>	<b>\$73,700,100</b>	<b>\$73,700,100</b>	<b>\$73,700,100</b>	<b>\$73,700,100</b>	<b>\$73,700,100</b>	<b>\$73,700,100</b>
<b>Total Annual Surplus/Deficit</b>		<b>\$6,895,725</b>	<b>\$1,008,130</b>	<b>\$1,208,130</b>	<b>\$408,130</b>	<b>\$6,741,463</b>	<b>\$48,891,463</b>	<b>\$21,724,797</b>	<b>\$9,524,797</b>	<b>\$15,924,797</b>	<b>\$14,591,463</b>	<b>\$12,091,463</b>	<b>\$12,091,463</b>	<b>\$7,291,463</b>	<b>\$32,991,463</b>
<b>Total Accumulative Surplus/Deficit</b>		<b>\$6,895,725</b>	<b>\$7,903,855</b>	<b>\$9,111,985</b>	<b>\$9,520,115</b>	<b>\$16,261,579</b>	<b>\$65,153,042</b>	<b>\$86,877,839</b>	<b>\$96,402,636</b>	<b>\$112,327,432</b>	<b>\$126,918,896</b>	<b>\$139,010,359</b>	<b>\$151,101,823</b>	<b>\$158,393,286</b>	<b>\$191,384,749</b>

- [1] This document is a draft meant to convey conceptual/theoretical information.
- [2] All information presented will change.
- [3] Project timelines are presented to give an indication of phasing/priority.
- [4] Revenue estimates are largely for the sake of a cash flow, and do not represent actual annual allocations by source.
- [5] All costs and revenues are in 2016 dollars.

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## Reston Funding Plan Draft Cash Flow Fall 2018

Projects	Project Estimate	Project Category	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	FY 43	FY 44	FY 45
<b>Reston Roadway Projects</b>															
Soapstone Road Extension (DTR Overpass)	\$170,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Center Parkway Extension (DTR Underpass)	\$170,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway Widening (South Lakes Drive to DTR)	\$25,000,000	Roadway	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fairfax County Parkway HOV (DTR to West Ox Widening)	\$80,000,000	Roadway	\$8,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fairfax County Parkway at Sunrise Valley Dr Interchange	\$400,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$40,000,000	\$80,000,000	\$80,000,000	\$80,000,000	\$80,000,000	\$0	\$0
South Lakes Drive Extension (DTR Overpass)	\$90,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$18,000,000	\$18,000,000
Fox Mill Road Widening (Reston Parkway to Monroe Street)	\$60,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Ox Rd Widening (Lawyers Road to Centreville Road)	\$100,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monroe Sreet Widening (West Ox Road to Town of Herndon)	\$80,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinecrest Road Extension (South Lakes Drive to Sunrise Valley Drive)	\$25,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reston Roadway Projects</b>	<b>\$1,200,000,000</b>	<b>Roadway</b>	<b>\$13,000,000</b>	<b>\$21,000,000</b>	<b>\$16,000,000</b>	<b>\$16,000,000</b>	<b>\$16,000,000</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$80,000,000</b>	<b>\$80,000,000</b>	<b>\$89,000,000</b>	<b>\$89,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>
<b>Reston Intersection Improvements</b>															
Fairfax County Parkway at Sunrise Valley Drive (Interim)	\$500,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Baron Cameron Avenue	\$2,500,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Sunrise Valley Drive	\$15,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ DTR WB on/off ramps	\$5,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Bluemont Way	\$4,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ New Dominion Parkway	\$5,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centreville Road at Sunrise Valley Drive	\$10,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centreville Road/ DTR EB on/off ramps	\$1,500,000	Intersection	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wiehle Avenue/ DTR EB on/off ramps	\$600,000	Intersection	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hunter Mill Road/ Sunset Hills Road	\$3,500,000.00	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunset Hills Road Realignment	TBD	Intersection													
<b>Total Intersection Improvements</b>	<b>\$47,600,000</b>	<b>Intersection</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Grid of Streets</b>	<b>\$1,021,000,000</b>	<b>Grid</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>
<b>Total Intersection + Grid</b>	<b>\$1,068,600,000</b>	<b>Intersection + Grid</b>	<b>\$27,050,100</b>	<b>\$27,050,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>
<b>Grand Total Projects (Roadway + Intersection + Grid)</b>	<b>\$2,268,600,000</b>		<b>\$40,050,100</b>	<b>\$48,050,100</b>	<b>\$42,450,100</b>	<b>\$42,450,100</b>	<b>\$42,450,100</b>	<b>\$66,450,100</b>	<b>\$66,450,100</b>	<b>\$106,450,100</b>	<b>\$106,450,100</b>	<b>\$115,450,100</b>	<b>\$115,450,100</b>	<b>\$44,450,100</b>	<b>\$44,450,100</b>

Revenue	Revenue Type	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	FY 43	FY 44	FY 45
<b>Public Sources</b>														
<b>Federal</b>														
Congestion Mitigation Air Quality	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Surface Transportation Program	Public	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Discretionary Grant Program	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State</b>														
Smart Scale	Public	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$30,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Revenue Sharing	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Local</b>														
Commercial and Industrial Tax	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Virginia Transportation Authority 30%	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bonds	Public	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000
<b>Regional</b>														
Northern Virginia Transportation Authority 70%	Public	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Public Sources</b>	<b>Public</b>	<b>\$45,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$37,250,000</b>	<b>\$37,250,000</b>	<b>\$37,250,000</b>	<b>\$37,250,000</b>	<b>\$42,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>
<b>Private Sources</b>														
Service District	Private	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463
In-kind/Redevelopment Proposals	Private	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795
Road Fund	Private	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842
<b>Total Private Sources</b>	<b>Private</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>
<b>Grand Total Revenues (Public + Private)</b>	<b>Public + Private</b>	<b>\$71,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$63,700,100</b>	<b>\$63,700,100</b>	<b>\$63,700,100</b>	<b>\$63,700,100</b>	<b>\$68,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>
<b>Total Annual Surplus/Deficit</b>		<b>\$31,650,000</b>	<b>\$650,000</b>	<b>\$6,250,000</b>	<b>\$6,250,000</b>	<b>\$6,250,000</b>	<b>(\$2,750,000)</b>	<b>(\$2,750,000)</b>	<b>(\$42,750,000)</b>	<b>(\$42,750,000)</b>	<b>(\$46,750,000)</b>	<b>(\$66,750,000)</b>	<b>\$4,250,000</b>	<b>\$4,250,000</b>
<b>Total Accumulative Surplus/Deficit</b>		<b>\$223,034,749</b>	<b>\$223,684,749</b>	<b>\$229,934,749</b>	<b>\$236,184,749</b>	<b>\$242,434,749</b>	<b>\$239,684,749</b>	<b>\$236,934,749</b>	<b>\$194,184,749</b>	<b>\$151,434,749</b>	<b>\$104,684,749</b>	<b>\$37,934,749</b>	<b>\$42,184,749</b>	<b>\$46,434,749</b>

- [1] This document is a draft meant to convey conceptual/theoretical information.
- [2] All information presented will change.
- [3] Project timelines are presented to give an indication of phasing/priority.
- [4] Revenue estimates are largely for the sake of a cash flow, and do not represent actual annual alloc.
- [5] All costs and revenues are in 2016 dollars.

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## Reston Funding Plan Draft Cash Flow Fall 2018

Projects	Project Estimate	Project Category	FY 46	FY 47	FY 48	FY 49	FY 50	FY 51	FY 52	FY 53	FY 54	FY 55	FY 56	FY 57	FY 58	FY 59
<b>Reston Roadway Projects</b>																
Soapstone Road Extension (DTR Overpass)	\$170,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Center Parkway Extension (DTR Underpass)	\$170,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway Widening (South Lakes Drive to DTR)	\$25,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fairfax County Parkway HOV (DTR to West Ox Widening)	\$80,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fairfax County Parkway at Sunrise Valley Dr Interchange	\$400,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Lakes Drive Extension (DTR Overpass)	\$90,000,000	Roadway	\$18,000,000	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fox Mill Road Widening (Reston Parkway to Monroe Street)	\$60,000,000	Roadway	\$0	\$6,000,000	\$6,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Ox Rd Widening (Lawyers Road to Centreville Road)	\$100,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0
Monroe Sreet Widening (West Ox Road to Town of Herndon)	\$80,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$16,000,000	\$16,000,000	\$16,000,000
Pinecrest Road Extension (South Lakes Drive to Sunrise Valley Drive)	\$25,000,000	Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
<b>Total Reston Roadway Projects</b>	<b>\$1,200,000,000</b>	<b>Roadway</b>	<b>\$18,000,000</b>	<b>\$24,000,000</b>	<b>\$6,000,000</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$28,000,000</b>	<b>\$28,000,000</b>	<b>\$16,000,000</b>	<b>\$18,500,000</b>	<b>\$18,500,000</b>
<b>Reston Intersection Improvements</b>																
Fairfax County Parkway at Sunrise Valley Drive (Interim)	\$500,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Baron Cameron Avenue	\$2,500,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Sunrise Valley Drive	\$15,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ DTR WB on/off ramps	\$5,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ Bluemont Way	\$4,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reston Parkway/ New Dominion Parkway	\$5,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centreville Road at Sunrise Valley Drive	\$10,000,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centreville Road/ DTR EB on/off ramps	\$1,500,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wiehle Avenue/ DTR EB on/off ramps	\$600,000	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hunter Mill Road/ Sunset Hills Road	\$3,500,000.00	Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunset Hills Road Realignment	TBD	Intersection														
<b>Total Intersection Improvements</b>	<b>\$47,600,000</b>	<b>Intersection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Grid of Streets</b>	<b>\$1,021,000,000</b>	<b>Grid</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>
<b>Total Intersection + Grid</b>	<b>\$1,068,600,000</b>	<b>Intersection + Grid</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>
<b>Grand Total Projects (Roadway + Intersection + Grid)</b>	<b>\$2,268,600,000</b>		<b>\$44,450,100</b>	<b>\$50,450,100</b>	<b>\$32,450,100</b>	<b>\$38,450,100</b>	<b>\$38,450,100</b>	<b>\$48,450,100</b>	<b>\$48,450,100</b>	<b>\$46,450,100</b>	<b>\$46,450,100</b>	<b>\$54,450,100</b>	<b>\$54,450,100</b>	<b>\$42,450,100</b>	<b>\$44,950,100</b>	<b>\$44,950,100</b>

Revenue	Revenue Type	FY 46	FY 47	FY 48	FY 49	FY 50	FY 51	FY 52	FY 53	FY 54	FY 55	FY 56	FY 57	FY 58	FY 59
<b>Public Sources</b>															
<b>Federal</b>															
Congestion Mitigation Air Quality	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Surface Transportation Program	Public	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Discretionary Grant Program	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State</b>															
Smart Scale	Public	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Sharing	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Local</b>															
Commercial and Industrial Tax	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Virginia Transportation Authority 30%	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bonds	Public	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$12,000,000	\$12,000,000	\$6,800,000	\$0
<b>Regional</b>															
Northern Virginia Transportation Authority 70%	Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Public Sources</b>	<b>Public</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$22,250,000</b>	<b>\$12,250,000</b>	<b>\$12,250,000</b>	<b>\$12,250,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$12,800,000</b>	<b>\$6,000,000</b>
<b>Private Sources</b>															
Service District	Private	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463	\$3,341,463
In-kind/Redevelopment Proposals	Private	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795
Road Fund	Private	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842
<b>Total Private Sources</b>	<b>Private</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>	<b>\$26,450,100</b>
<b>Grand Total Revenues (Public + Private)</b>	<b>Public + Private</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$48,700,100</b>	<b>\$38,700,100</b>	<b>\$38,700,100</b>	<b>\$38,700,100</b>	<b>\$44,450,100</b>	<b>\$44,450,100</b>	<b>\$39,250,100</b>	<b>\$32,450,100</b>
<b>Total Annual Surplus/Deficit</b>		<b>\$4,250,000</b>	<b>(\$1,750,000)</b>	<b>\$16,250,000</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>(\$7,750,000)</b>	<b>(\$7,750,000)</b>	<b>(\$15,750,000)</b>	<b>(\$10,000,000)</b>	<b>\$2,000,000</b>	<b>(\$5,700,000)</b>	<b>(\$12,500,000)</b>
<b>Total Accumulative Surplus/Deficit</b>		<b>\$50,684,749</b>	<b>\$48,934,749</b>	<b>\$65,184,749</b>	<b>\$75,434,749</b>	<b>\$85,684,749</b>	<b>\$85,934,749</b>	<b>\$86,184,749</b>	<b>\$78,434,749</b>	<b>\$70,684,749</b>	<b>\$54,934,749</b>	<b>\$44,934,749</b>	<b>\$46,934,749</b>	<b>\$41,234,749</b>	<b>\$28,734,749</b>

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- [4] Revenue estimates are largely for the sake of a cash flow, and do not represent actual annual allocs
- [5] All costs and revenues are in 2016 dollars.

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## Reston Funding Plan Draft Cash Flow Fall 2018

Projects	Project Estimate	Project Category	FY 60	FY 61	FY 62	FY 63	Cost Estimate Total
<b>Reston Roadway Projects</b>							
Soapstone Road Extension (DTR Overpass)	\$170,000,000	Roadway	\$0	\$0	\$0	\$0	\$170,000,000
Town Center Parkway Extension (DTR Underpass)	\$170,000,000	Roadway	\$0	\$0	\$0	\$0	\$170,000,000
Reston Parkway Widening (South Lakes Drive to DTR)	\$25,000,000	Roadway	\$0	\$0	\$0	\$0	\$25,000,000
Fairfax County Parkway HOV (DTR to West Ox Widening)	\$80,000,000	Roadway	\$0	\$0	\$0	\$0	\$80,000,000
Fairfax County Parkway at Sunrise Valley Dr Interchange	\$400,000,000	Roadway	\$0	\$0	\$0	\$0	\$400,000,000
South Lakes Drive Extension (DTR Overpass)	\$90,000,000	Roadway	\$0	\$0	\$0	\$0	\$90,000,000
Fox Mill Road Widening (Reston Parkway to Monroe Street)	\$60,000,000	Roadway	\$0	\$0	\$0	\$0	\$60,000,000
West Ox Rd Widening (Lawyers Road to Centreville Road)	\$100,000,000	Roadway	\$0	\$0	\$0	\$0	\$100,000,000
Monroe Sreet Widening (West Ox Road to Town of Herndon)	\$80,000,000	Roadway	\$16,000,000	\$0	\$0	\$0	\$80,000,000
Pinecrest Road Extension (South Lakes Drive to Sunrise Valley Drive)	\$25,000,000	Roadway	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
<b>Total Reston Roadway Projects</b>	<b>\$1,200,000,000</b>	<b>Roadway</b>	<b>\$21,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$1,200,000,000</b>
<b>Reston Intersection Improvements</b>							
Fairfax County Parkway at Sunrise Valley Drive (Interim)	\$500,000	Intersection	\$0	\$0	\$0	\$0	\$500,000
Reston Parkway/ Baron Cameron Avenue	\$2,500,000	Intersection	\$0	\$0	\$0	\$0	\$2,500,000
Reston Parkway/ Sunrise Valley Drive	\$15,000,000	Intersection	\$0	\$0	\$0	\$0	\$15,000,000
Reston Parkway/ DTR WB on/off ramps	\$5,000,000	Intersection	\$0	\$0	\$0	\$0	\$5,000,000
Reston Parkway/ Bluemont Way	\$4,000,000	Intersection	\$0	\$0	\$0	\$0	\$4,000,000
Reston Parkway/ New Dominion Parkway	\$5,000,000	Intersection	\$0	\$0	\$0	\$0	\$5,000,000
Centreville Road at Sunrise Valley Drive	\$10,000,000	Intersection	\$0	\$0	\$0	\$0	\$10,000,000
Centreville Road/ DTR EB on/off ramps	\$1,500,000	Intersection	\$0	\$0	\$0	\$0	\$1,500,000
Wiehle Avenue/ DTR EB on/off ramps	\$600,000	Intersection	\$0	\$0	\$0	\$0	\$600,000
Hunter Mill Road/ Sunset Hills Road	\$3,500,000.00	Intersection	\$0	\$0	\$0	\$0	\$3,500,000
Sunset Hills Road Realignment		TBD					
<b>Total Intersection Improvements</b>	<b>\$47,600,000</b>	<b>Intersection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,600,000</b>
<b>Total Grid of Streets</b>	<b>\$1,021,000,000</b>	<b>Grid</b>	<b>\$26,450,100</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,547,661</b>	<b>\$1,021,000,000</b>
<b>Total Intersection + Grid</b>	<b>\$1,068,600,000</b>	<b>Intersection + Grid</b>	<b>\$26,450,100</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,547,661</b>	<b>\$1,068,600,000</b>
<b>Grand Total Projects (Roadway + Intersection + Grid)</b>	<b>\$2,268,600,000</b>		<b>\$47,450,100</b>	<b>\$28,108,637</b>	<b>\$28,108,637</b>	<b>\$28,547,661</b>	<b>\$2,268,600,000</b>

Revenue	Revenue Type	FY 60	FY 61	FY 62	FY 63	Total
<b>Public Sources</b>						
<b>Federal</b>						
Congestion Mitigation Air Quality	Public	\$0	\$0	\$0	\$0	\$0
Regional Surface Transportation Program	Public	\$6,000,000	\$1,704,275	\$0	\$0	\$228,704,275
Discretionary Grant Program	Public	\$0	\$0	\$0	\$0	\$0
<b>State</b>						
Smart Scale	Public	\$0	\$0	\$0	\$0	\$370,000,000
Revenue Sharing	Public	\$0	\$0	\$0	\$0	\$0
<b>Local</b>						
Commercial and Industrial Tax	Public	\$0	\$0	\$0	\$0	\$66,200,000
Northern Virginia Transportation Authority 30%	Public	\$0	\$0	\$0	\$0	\$58,000,000
General Obligation Bonds	Public	\$0	\$0	\$0	\$0	\$230,800,000
<b>Regional</b>						
Northern Virginia Transportation Authority 70%	Public	\$0	\$0	\$0	\$0	\$248,000,000
<b>Total Public Sources</b>	<b>Public</b>	<b>\$6,000,000</b>	<b>\$1,704,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,201,704,275</b>
<b>Private Sources</b>						
Service District	Private	\$3,341,463	\$0	\$0	\$0	\$139,895,725
In-kind/Redevelopment Proposals	Private	\$17,871,795	\$17,871,795	\$17,871,795	\$17,871,795	\$716,000,000
Road Fund	Private	\$5,236,842	\$5,236,842	\$5,236,842	\$5,236,842	\$211,000,000
<b>Total Private Sources</b>	<b>Private</b>	<b>\$26,450,100</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$1,066,895,725</b>
<b>Grand Total Revenues (Public + Private)</b>	<b>Public + Private</b>	<b>\$32,450,100</b>	<b>\$24,812,912</b>	<b>\$23,108,637</b>	<b>\$23,108,637</b>	<b>\$2,268,600,000</b>
<b>Total Annual Surplus/Deficit</b>		<b>(\$15,000,000)</b>	<b>(\$3,295,725)</b>	<b>(\$5,000,000)</b>	<b>(\$5,439,024)</b>	<b>\$0</b>
<b>Total Accumulative Surplus/Deficit</b>		<b>\$13,734,749</b>	<b>\$10,439,024</b>	<b>\$5,439,024</b>	<b>\$0</b>	

- [1] This document is a draft meant to convey conceptual/theoretical information.
- [2] All information presented will change.
- [3] Project timelines are presented to give an indication of phasing/priority.
- [4] Revenue estimates are largely for the sake of a cash flow, and do not represent actual annual allocations.
- [5] All costs and revenues are in 2016 dollars.

# DRAFT