

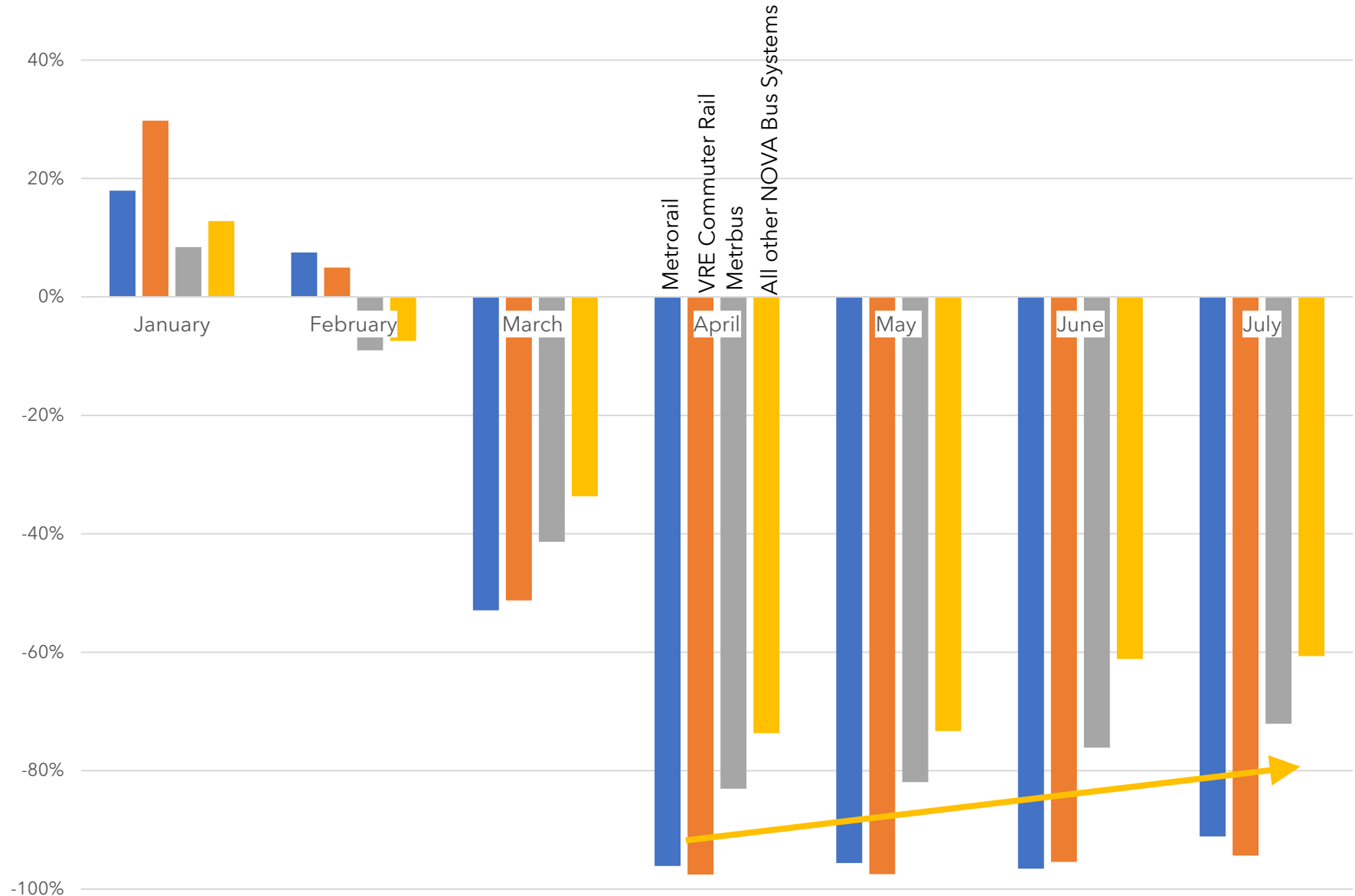
# The State of Public Transportation in Northern Virginia

**Executive Committee Highlights**

**Kate Mattice**  
*Executive Director*

**Scott Kalkwarf**  
*Director of Finance and  
Administration*

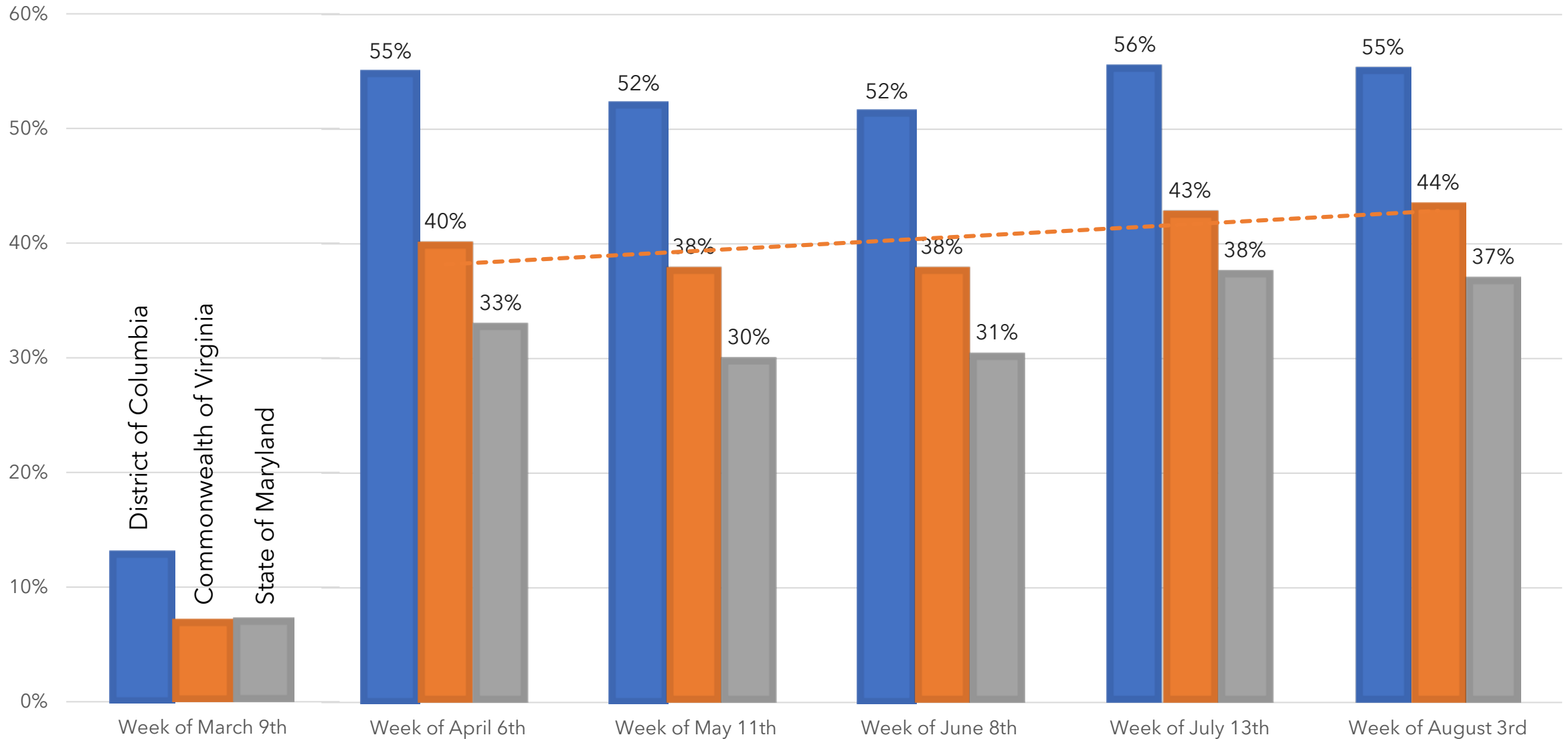
Percent Change in Ridership 2019-2020, by Service Type



**Early in 2020, NOVA transit ridership was trending above 2019.**

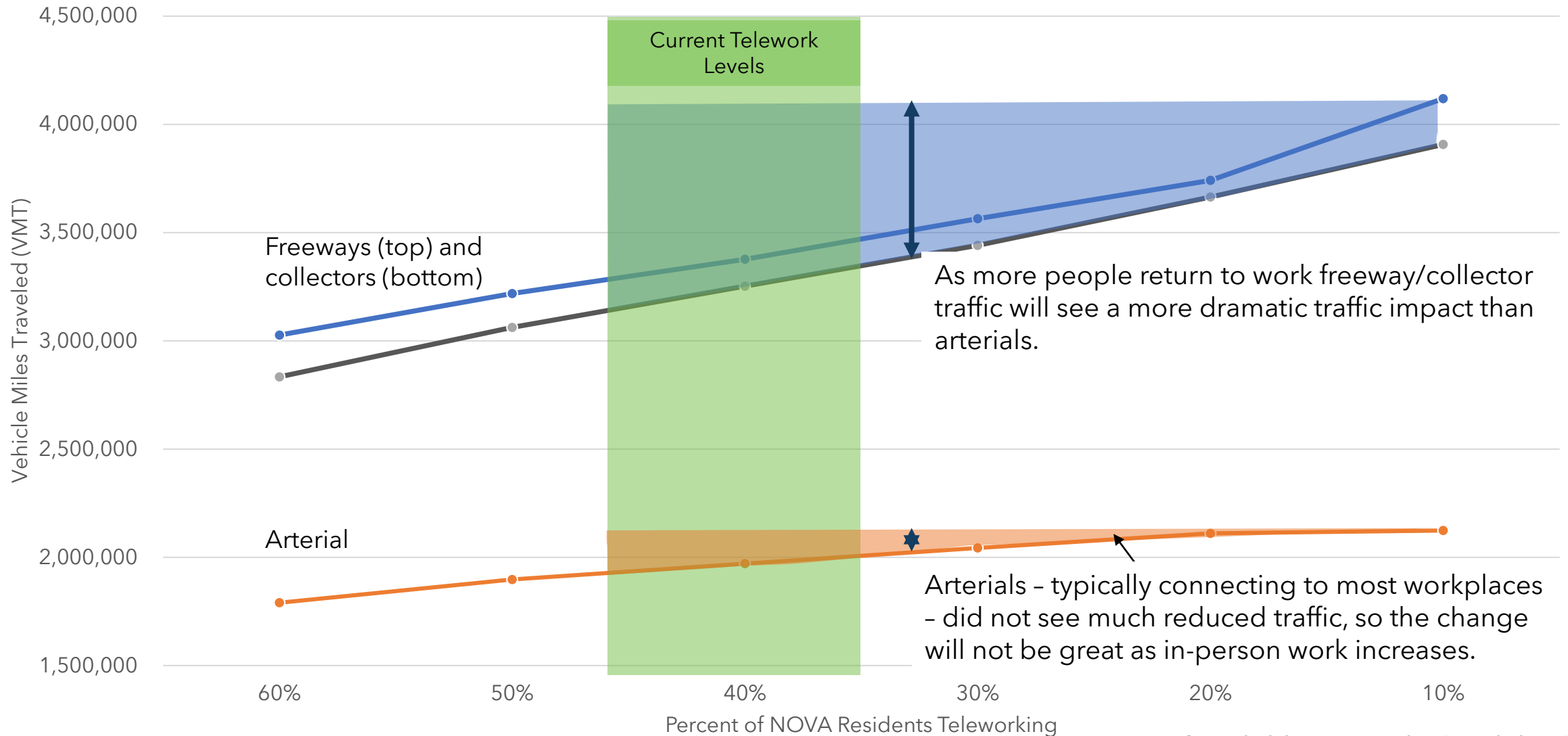
**Stay-at-home orders affected ridership on all transit services, but not equally.**

# Working from Home Trends



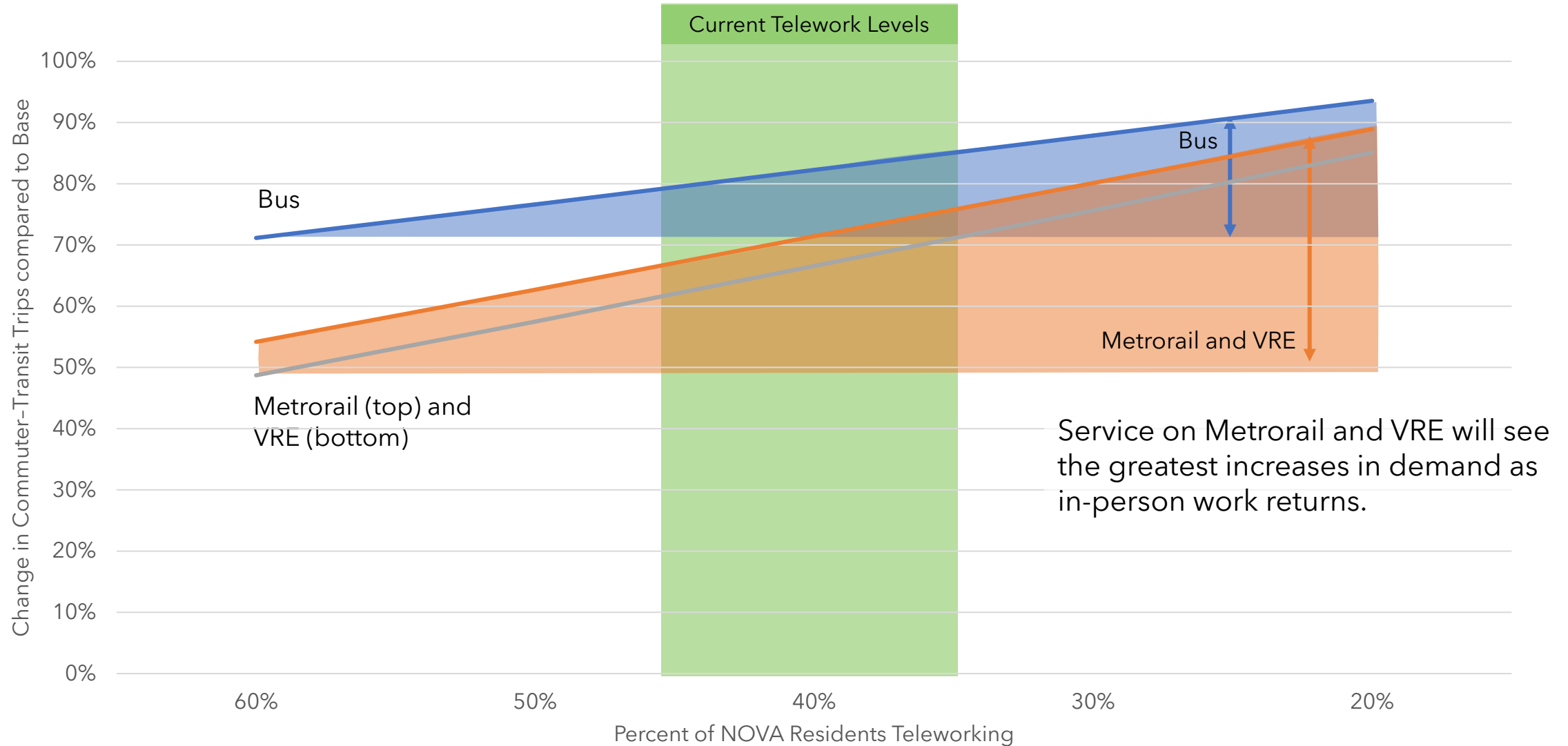
# Level of Telework does affect NOVA Roadways differently

Sensitivity Test Results for Northern Virginia Morning Peak Period Vehicle Miles Traveled (VMT)



# Which can translate into different impact by transit type

Percent Change in Northern Virginia Commute Transit Trips by Type, Compared to Base





# NVTC Revenue Sources

## Revenue through NVTC

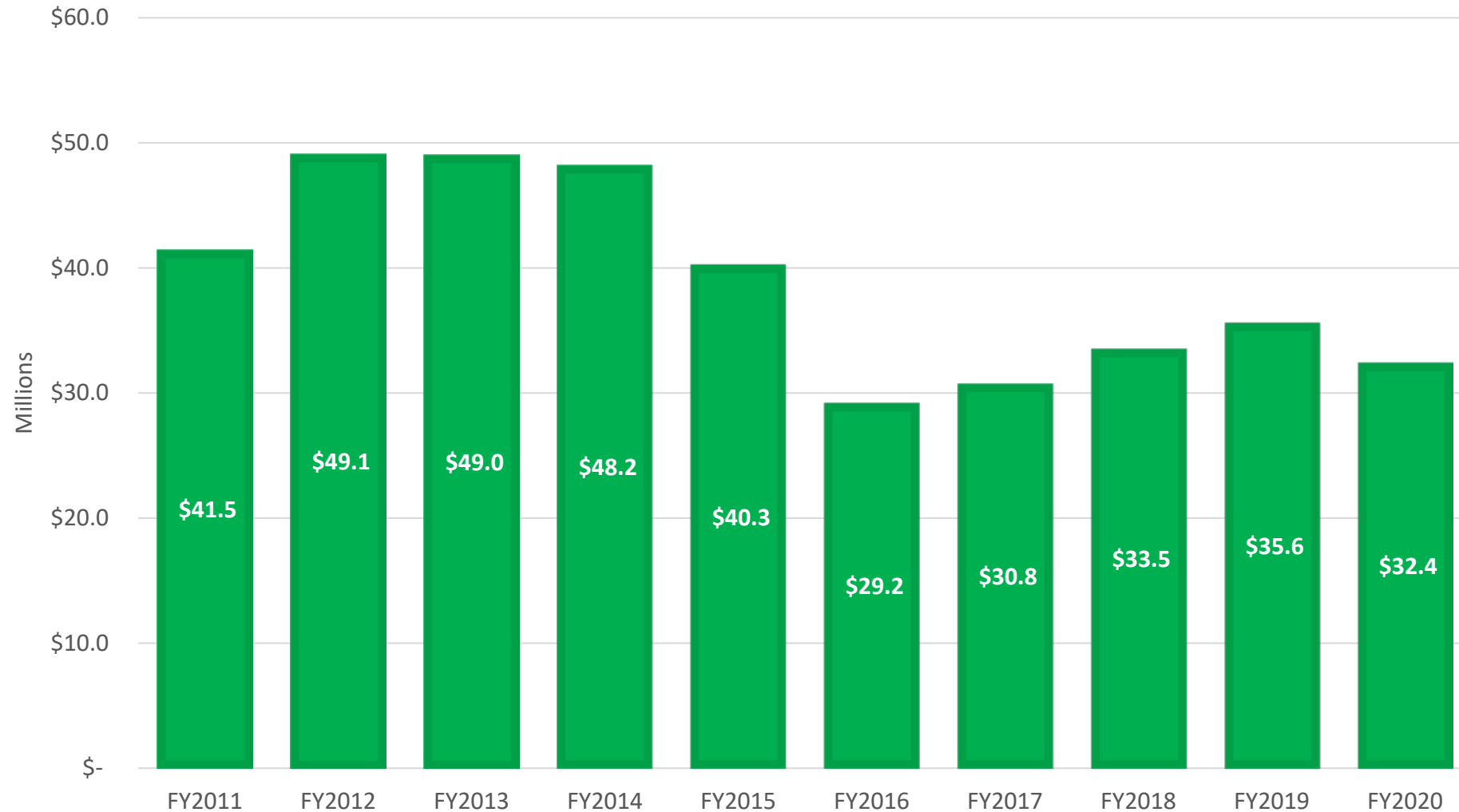
- Regional Motor Fuels Tax
- DRPT Capital and Operating Assistance
- Commuter Choice I-66
- Commuter Choice I-395/95
- NVTC General and Administrative Budget

## Revenue Direct to WMATA

- DRPT WMATA Capital Fund - Dedicated Funding
- DRPT PRIIA Match

# NVTC Regional Motor Fuels Tax

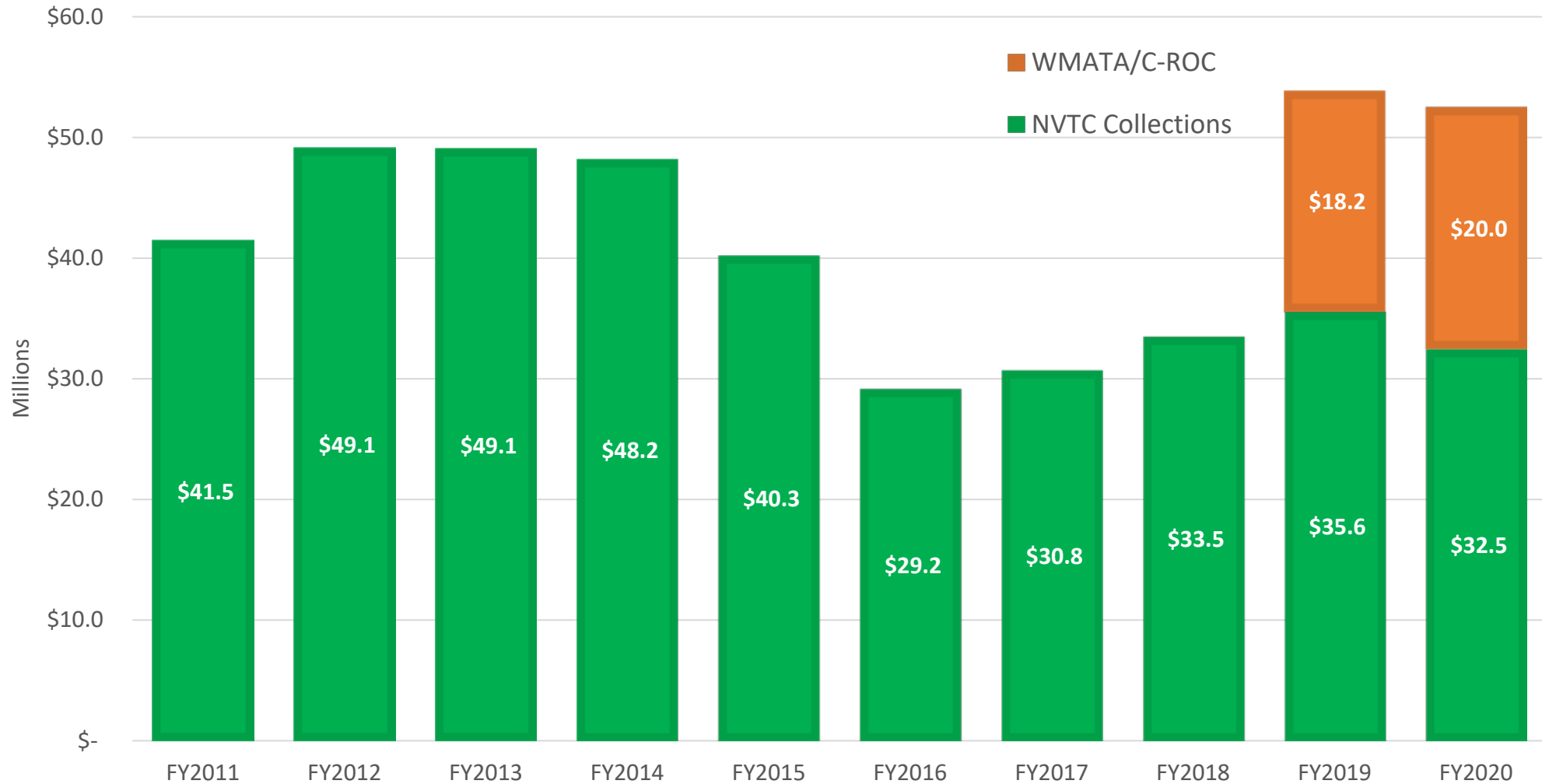
NVTC Collections by Fiscal Year



Source: NVTC

# NVTC Regional Motor Fuels Tax

Gross and NVTC Collections by Fiscal Year

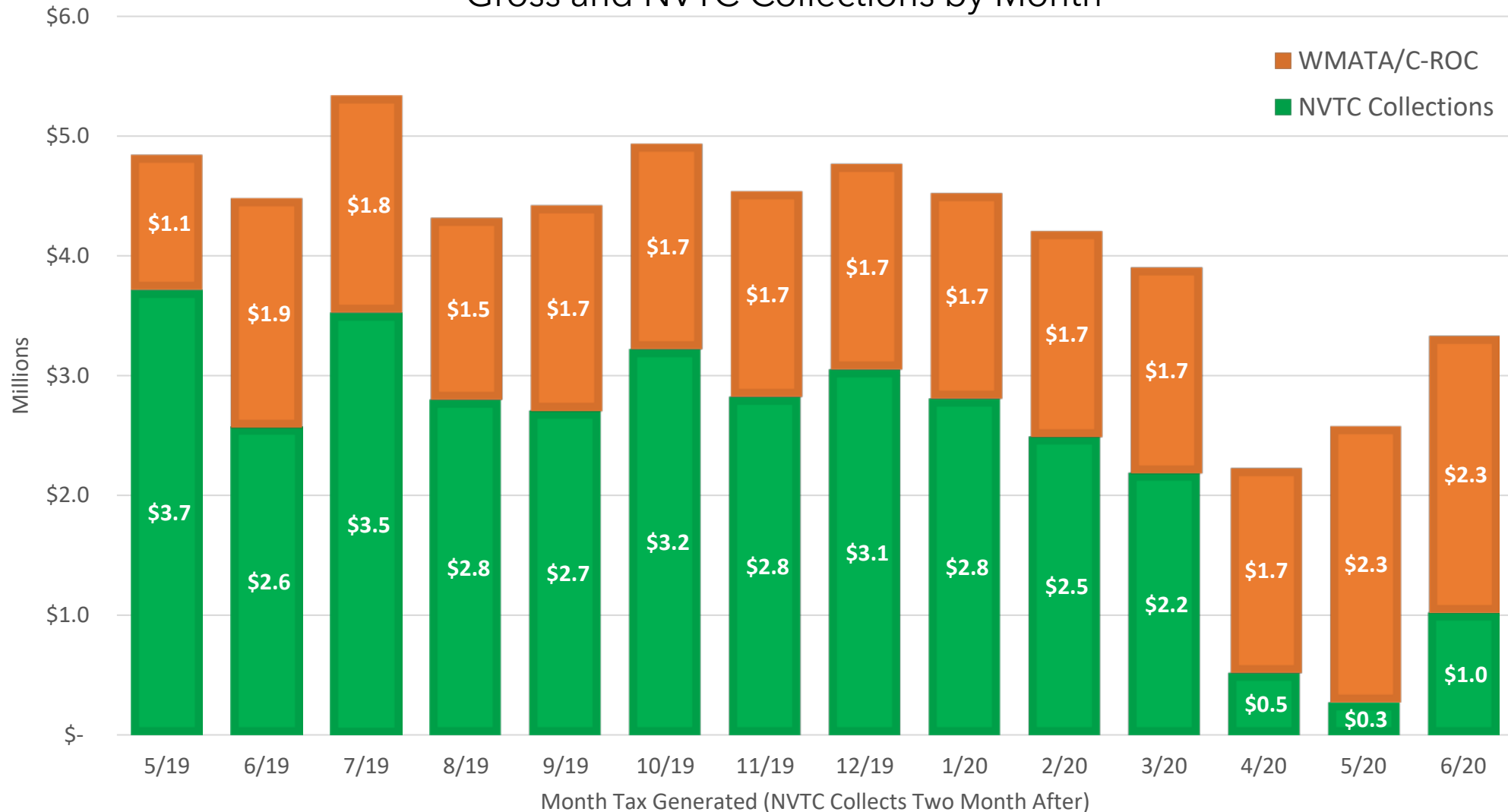


Source: NVTC/Department of Motor Vehicles



# NVTC Regional Motor Fuels Tax

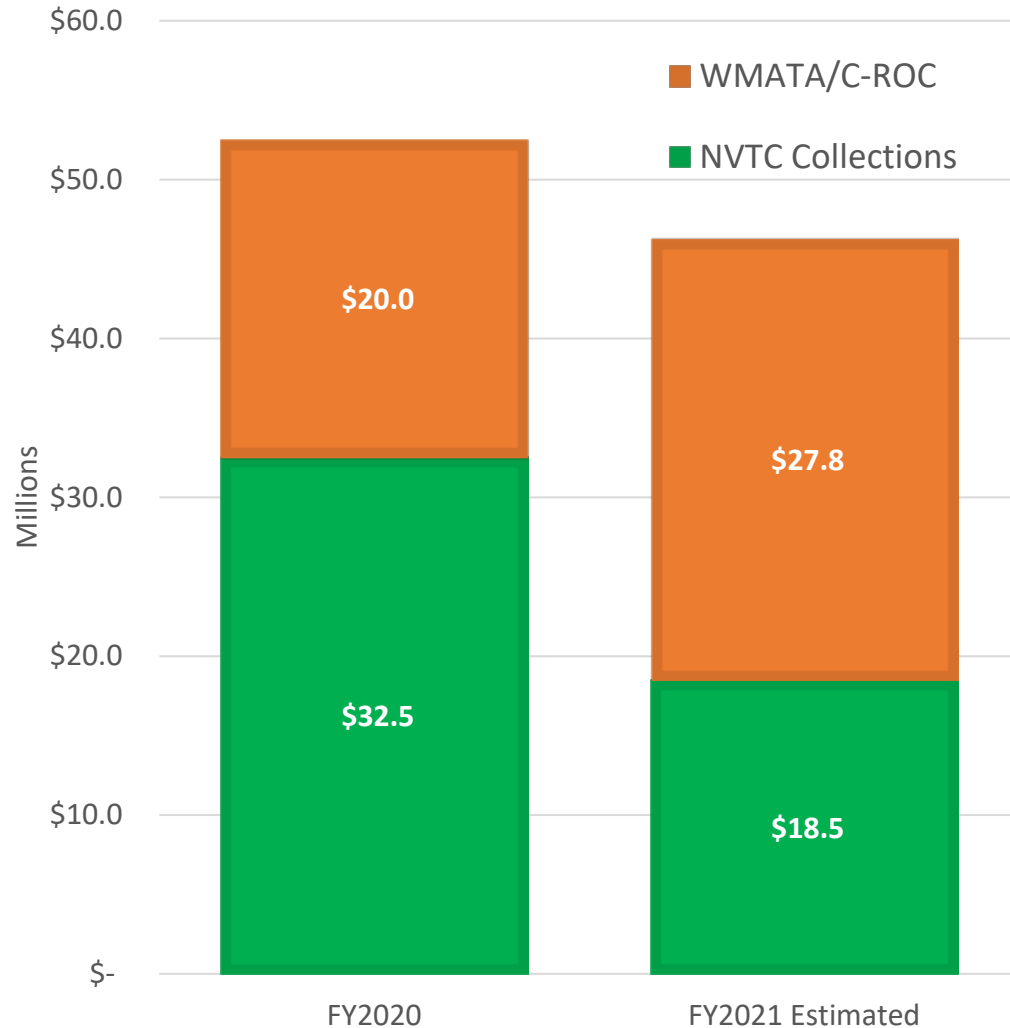
Gross and NVTC Collections by Month



Source: NVTC / DMV

# NVTC Regional Motor Fuels Tax

FY2021 Estimated Gross and NVTC Collections

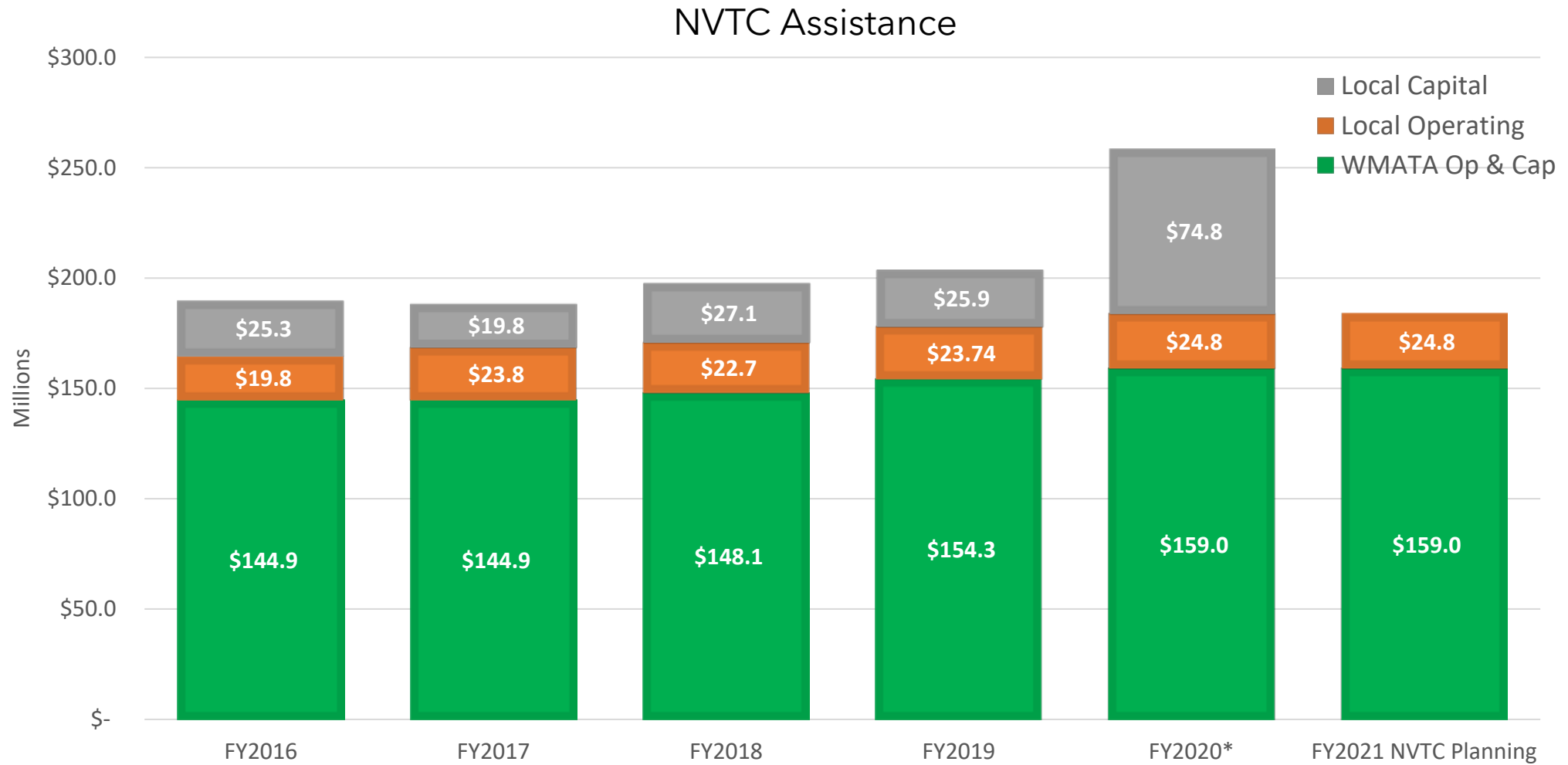


- DMV does not prepare revenue projections of the regional motor fuels tax
- Assuming state-wide motor fuels tax revenue projections can be applied to the NVTC regional tax, gross revenue would decrease by about \$6 million
- Withholding for WMATA & C-ROC Funds:

	<u>FY2020</u>	<u>FY2021</u>
WMATA Capital Fund	\$ 14.4	\$ 22.2
VRE C-ROC Fund	5.6	5.6
	<u>\$ 20.0</u>	<u>\$ 27.8</u>

Source: NVTC / DMV

# DRPT Capital and Operating Assistance



\*Table does not include \$2.9M in FY2020 supplemental crisis funding for local operations

Source: NVTC / DRPT SYIP

# DRPT

## Capital and Operating Assistance

### Official and Interim Standard Commonwealth Transportation Fund Forecasts

	Fiscal Year 2021			Growth over FY20	
	Official	Interim	Change	Official	Interim
Motor Fuels Taxes (1)	\$ 1,124.6	\$ 1,010.4	\$ (114.2)	29.8 %	16.6 %
Priority Transportation Fund (2)	197.6	181.4	(16.2)	7.6	-1.2
Motor Vehicles Sales Tax (3)	1,038.9	929.9	(109.0)	4.6	-6.3
Retail Sales Tax	1,183.0	1,021.6	(161.4)	5.2	-9.1
Motor Vehicle License Fees	223.5	223.5	0.0	-17.5	-17.5
All Other Revenue	186.9	186.9	0.0	11.4	11.4
<b>Total (4)</b>	<b>\$ 3,954.5</b>	<b>\$ 3,553.7</b>	<b>\$ (400.8)</b>	<b>9.7 %</b>	<b>-1.4 %</b>

	Fiscal Year 2022			Growth over FY21	
	Official	Interim	Change	Official	Interim
Motor Fuels Taxes (1)	\$ 1,371.5	\$ 1,255.6	\$ (115.9)	22.0 %	24.3 %
Priority Transportation Fund (2)	205.9	205.9	0.0	4.2	13.5
Motor Vehicles Sales Tax (3)	1,062.1	981.0	(81.1)	2.2	5.5
Retail Sales Tax	1,202.1	1,050.2	(151.9)	1.6	2.8
Motor Vehicle License Fees	224.9	224.9	0.0	0.6	0.6
All Other Revenue	197.0	197.0	0.0	5.4	5.4
<b>Total (4)</b>	<b>\$ 4,263.5</b>	<b>\$ 3,914.6</b>	<b>\$ (348.9)</b>	<b>7.8 %</b>	<b>10.2 %</b>

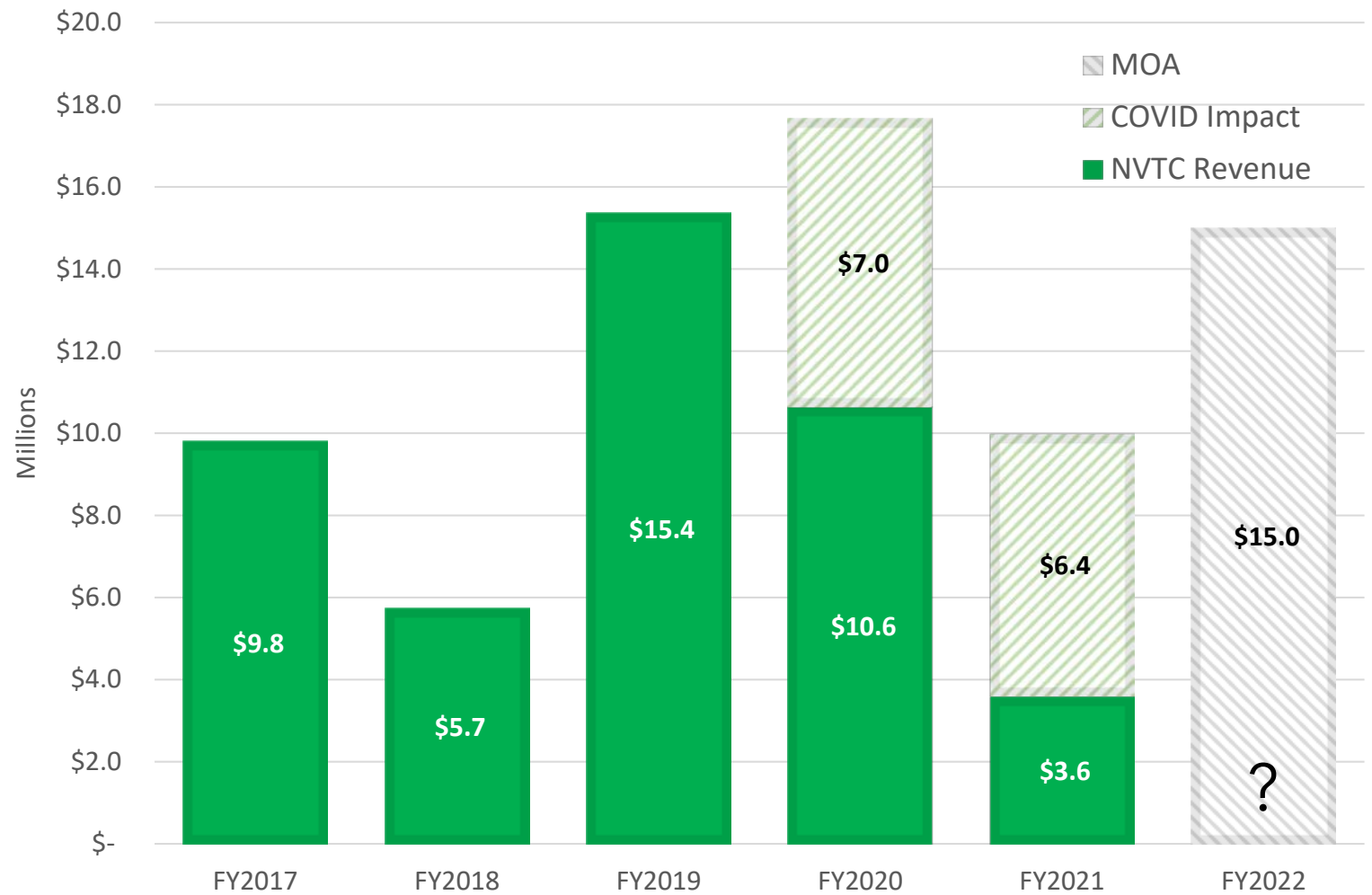
Notes:

- (1) Includes aviation and road tax
- (2) Insurance premiums tax
- (3) Includes rental tax
- (4) Total state taxes and fees.



# Commuter Choice I-66

Revenue by Fiscal Year





# Commuter Choice I-395/95

- Under a 68-year agreement with the Commonwealth, NVTC and PRTC receive a \$15 million escalating concessionaire payment from the I-395/95 tolling facility to fund a program of projects to benefit the users of the corridor
- The commissions have agreed NVTC will administer the program
- The initial payment was due at the start of tolling in the Fall of 2019, with annual payments on the anniversary date

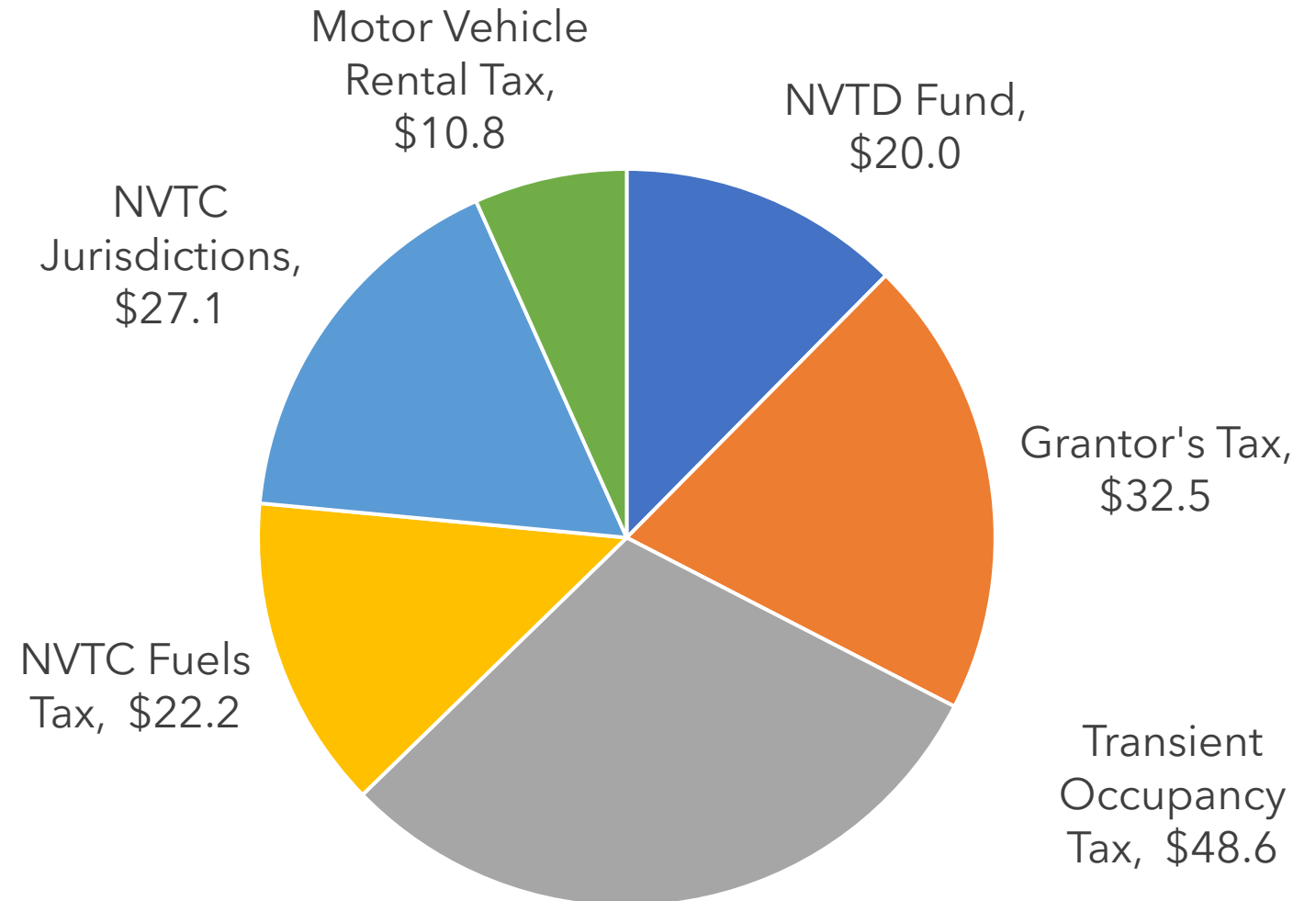
# NVTC General & Administrative Budget



- As required by the Code of Virginia, NVTC prepares an annual budget of its general and administrative activities to determine the member jurisdiction contributions
- The local contributions are made in two ways:
- Direct contribution payments from the localities
- Revenue taken off the top of state assistance received by NVTC as reimbursement of jurisdiction transit expenditures
- Other G&A funding sources include:
  - Commuter Choice revenue for the administration and marketing of the program
  - NVTC project grant revenue
  - Interest
  - Carryover of prior year surplus

# DRPT WMATA Capital Fund

FY2021 Pre-COVID Revenue Projections (\$161.2 M)





## DRPT WMATA PRIIA Match

- As a condition of receiving \$150 million annually in federal funding under the Passenger Rail Investment and Improvement Act (PRIIA), Maryland, the District and Virginia each committed to provide a \$50 million annual match.
- DRPT has provided the match through transportation bond revenues, which will continue through FY2021
- Beginning in FY2022, the match will be off the top of DRPT revenues



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