

# FUND STATEMENT

## Fund 40000, County Transit Systems

	<b>FY 2016 Estimate</b>	<b>FY 2016 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2017 Adopted Budget Plan</b>	<b>FY 2017 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Total Beginning Balance</b>	<b>\$11,879,876</b>	<b>\$11,879,876</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$9,518,012</b>	<b>\$9,393,012</b>
Revenue:						
Miscellaneous Revenue <sup>1</sup>	\$160,000	\$56,770	(\$103,230)	\$160,000	\$100,000	(\$60,000)
SmarTrip Revenue <sup>2</sup>	6,149,029	5,394,588	(754,441)	6,211,117	5,400,000	(811,117)
Bus Advertising	200,000	289,069	89,069	250,000	100,000	(150,000)
Bus Shelter Program <sup>3</sup>	140,000	19,859	(120,141)	100,000	150,000	50,000
WMATA Reimbursements, West Ox Bus Operations Center <sup>4</sup>	2,400,000	1,354,936	(1,045,064)	2,200,000	1,750,000	(450,000)
State Aid (NVTC) Operating <sup>5</sup>	21,333,338	14,160,353	(7,172,985)	15,203,928	15,556,668	352,740
State Aid (NVTC) Capital <sup>5</sup>	0	0	0	6,244,000	6,244,000	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating <sup>6</sup>	322,000	250,462	(71,538)	283,285	283,285	0
VA Dept. of Rail and Public Transportation (VDRPT) Capital <sup>6</sup>	2,500,000	2,418,009	(81,991)	0	0	0
<b>Total Revenue</b>	<b>\$33,204,367</b>	<b>\$23,944,046</b>	<b>(\$9,260,321)</b>	<b>\$30,652,330</b>	<b>\$29,583,953</b>	<b>(\$1,068,377)</b>
Transfers In:						
General Fund (10001)	\$33,407,739	\$33,407,739	\$0	\$34,929,649	\$34,929,649	\$0
Metro Operations and Construction (30000)	2,591,895	2,591,895	0	2,695,571	2,695,571	0
County and Regional Transportation Projects (40010) <sup>7</sup>	33,054,389	33,054,389	0	31,602,930	31,602,930	0
<b>Total Transfers In</b>	<b>\$69,054,023</b>	<b>\$69,054,023</b>	<b>\$0</b>	<b>\$69,228,150</b>	<b>\$69,228,150</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$114,138,266</b>	<b>\$104,877,945</b>	<b>(\$9,260,321)</b>	<b>\$100,005,480</b>	<b>\$108,330,115</b>	<b>\$8,324,635</b>

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	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
FAIRFAX CONNECTOR						
Huntington Division						
Operating Expenses	\$33,574,298	\$30,246,117	(\$3,328,181)	\$33,071,871	\$33,691,338	\$619,467
Capital Projects	5,972,647	3,327,981	(2,644,666)	3,000,000	5,744,665	2,744,665
Capital Equipment	109,565	14,624	(94,941)	1,213,333	1,303,333	90,000
Subtotal - Huntington Division	\$39,656,510	\$33,588,722	(\$6,067,788)	\$37,285,204	\$40,739,336	\$3,454,132
Reston-Herndon Division						
Operating Expenses	\$33,958,658	\$28,301,586	(\$5,657,072)	\$29,942,115	\$29,891,152	(\$50,963)
Capital Projects	775,065	328,159	(446,906)	1,500,000	1,567,086	67,086
Capital Equipment	226,204	500	(225,704)	1,163,333	1,225,894	62,561
Subtotal - Reston-Herndon	\$34,959,927	\$28,630,245	(\$6,329,682)	\$32,605,448	\$32,684,132	\$78,684
West Ox Division, County						
Operating Expenses	\$21,247,040	\$17,646,511	(\$3,600,529)	\$21,241,584	\$24,084,930	\$2,843,346
Capital Projects	11,479	100,825	89,346	0	1,128,318	1,128,318
Capital Equipment	9,135,027	8,364,079	(770,948)	1,387,333	1,729,221	341,888
Subtotal - West Ox Division, County	\$30,393,546	\$26,111,415	(\$4,282,131)	\$22,628,917	\$26,942,469	\$4,313,552
West Ox Division, WMATA <sup>4</sup>	\$2,400,000	\$1,354,936	(\$1,045,064)	\$2,200,000	\$1,750,000	(\$450,000)
Subtotal - West Ox Division, County and WMATA	\$32,793,546	\$27,466,351	(\$5,327,195)	\$24,828,917	\$28,692,469	\$3,863,552
Total CONNECTOR Service	\$105,009,983	\$88,330,382	(\$16,679,601)	\$92,519,569	\$100,365,937	\$7,846,368
Total WMATA Service	\$2,400,000	\$1,354,936	(\$1,045,064)	\$2,200,000	\$1,750,000	(\$450,000)
Total Bus Services	\$107,409,983	\$89,685,318	(\$17,724,665)	\$94,719,569	\$102,115,937	\$7,396,368
Systemwide Projects <sup>5</sup>	\$1,755,598	\$827,331	(\$928,267)	\$0	\$928,267	\$928,267
Commuter Rail <sup>9</sup>	4,847,685	4,847,284	(401)	5,160,911	5,160,911	0
Total Expenditures	\$114,013,266	\$95,359,933	(\$18,653,333)	\$99,880,480	\$108,205,115	\$8,324,635
<b>Total Disbursements</b>	<b>\$114,013,266</b>	<b>\$95,359,933</b>	<b>(\$18,653,333)</b>	<b>\$99,880,480</b>	<b>\$108,205,115</b>	<b>\$8,324,635</b>
<b>Ending Balance</b>	<b>\$125,000</b>	<b>\$9,518,012</b>	<b>\$9,393,012</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
Transportation-Related Requirements	\$0	\$9,393,012	\$9,393,012	\$0	\$0	\$0
Reserve for Bus Shelter Program <sup>3</sup>	125,000	125,000	0	125,000	125,000	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous revenue includes such items as reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on FAIRFAX CONNECTOR routes, insurance recoveries, and miscellaneous developer contributions.

<sup>2</sup> Fare revenue is received either directly by the County as SmarTrip fare payments, or indirectly through contractor billings.

<sup>3</sup> The Bus Shelter Advertising Program was established in FY 2011 as a public-private partnership to provide for bus shelter construction and maintenance. An amount of \$125,000 of revenue is held in reserve for unanticipated County maintenance expenditures in the event the developer defaults on the Bus Advertising Contract.

<sup>4</sup> WMATA reimburses the County for its share of space at the West Ox Bus Operations Center, a joint use facility for WMATA and the County CONNECTOR. WMATA initiated operations from this site in Spring 2009. Both WMATA expenditures and the offsetting WMATA reimbursement are being adjusted in FY 2017 to more accurately reflect the actual experience to date.

<sup>5</sup> State Aid for mass transit is disbursed to NVTC, where it is made available to the County.

<sup>6</sup> Anticipated reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing new I-95 Express Lane bus services.

<sup>7</sup> The FY 2017 transfer of \$31.6 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, \$21.6 million is from Commercial and Industrial (C&I) real estate revenue and \$10.0 million is from HB 2313 local revenues.

<sup>8</sup> Funds in Systemwide Projects are used to support multi-year Board-approved transportation studies such as the comprehensive Transportation Development Plan (TDP) update required by the VDRPT.

<sup>9</sup> Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement, and provides an annual subsidy to VRE operations and construction.