

Response to Questions on the FY 2009 Advertised Budget Plan

Request By: Supervisors Frey and Hudgins

Question: Provide revenue and expenditure data for FY 2001-08 for both Metro and CONNECTOR.

Response: The attached charts show revenue and expenditure categories for Fund 309, Metro Operations and Construction and Fund 100, County Transit for FY 2001 through FY 2009.

Metro

The General Fund Transfer, a large portion of Applied State Aid, and most of the Applied Gas Tax are the primary support for the County's subsidy for Metro Operating expenditures. Since General Obligation bonds are generally sold in advance of expenditures, bond support that is unused in a given fiscal year falls to fund balance to meet the subsequent year's capital expenditures.

In the FY 2009 Advertised Budget Plan, State Aid Applied of \$36.4 million was calculated based on the average actual state aid received over the last four years. This level, plus the application of anticipated \$19.7 million in gas tax receipts, allowed for a lower level of General Fund Transfer support. The FY 2009 General Fund Transfer of \$17.5 million is a reduction of 13.8 percent from the *FY 2008 Revised Budget Plan*. This reduced level also recognizes that the County subsidy to Metro will be slightly reduced by \$1.25 million due to WMATA's elimination of the 12s and 20s service for part of FY 2009, when this service transfers to the County and is incorporated into CONNECTOR service.

County Transit

The General Fund Transfer, State reimbursements, and NVTC funds are the primary support for the County Transit Program. The fund balance in Fund 100, County Transit Systems, is maintained at adequate levels relative to projected operating and capital equipment requirements. These costs change annually and a substantial percentage of unspent funding is carried forward each year, thus resulting in ending balances that fluctuate.

Beginning in FY 2007, expenditures reflect the purchase of buses delayed from FY 2005 and FY 2006, as well as the purchase of 26 buses for the new West Ox Division due to open in FY 2009. The FY 2009 General Fund Transfer of \$34.7 million remains the same as the *FY 2008 Revised Budget Plan*.

COUNTY TRANSIT - HISTORY

	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 TQ RBP	FY09 ADV
GENERAL FUND TRANSFER	\$15.9	\$16.1	\$17.9	\$19.6	\$21.4	\$26.4	\$30.9	\$34.7	\$34.7
STATE AID TO LOCALITIES									
State Aid, NVTC Funds	8.1	0.0	1.2	1.5	2.4	12.1	12.4	3.6	0.5
Local Support/State Aid transfer from Fund 309, Metro	1.2	1.4	1.4	1.6	1.6	1.7	1.8	1.8	1.9
State Aid (HB3202 New Earmark of Recordation									
Tax, NVTC)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
OTHER STATE SUPPORT									
(Reimbursements for Dulles Corridor and Richmond Hwy Bus Service, State Grants, State Fare Buy Down Program through FY04.)	5.0	7.0	7.5	8.1	7.7	6.6	8.3	7.4	7.4
FARE /SMARTRIP REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	6.1
(Note: prior to FY09, fare revenue is incorporated on expenditure side as an expenditure credit because collected directly by the contractor.)									
WMATA REIMBURSEMENTS (WEST OX SPACE)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
BUS ADVERTISING	0.0	0.0	0.0	0.2	0.3	0.3	0.5	0.3	0.5
MISCELLANEOUS AND BEGINNING BALANCE	12.1	7.4	5.2	6.9	11.9	14.3	26.9	19.4	0.9
(Includes beginning balances, tokens collected by WMATA, proffer revenue, vehicle sales, Transfer from Fund 307)									
TOTAL AVAILABLE*	\$42.4	\$31.9	\$33.2	\$37.9	\$45.3	\$61.4	\$80.8	\$68.0	\$65.7
CONNECTOR**	\$32.8	\$24.3	\$24.5	\$24.0	\$28.4	\$31.9	\$58.1	\$62.5	\$59.1
VRE	\$2.4	\$2.5	\$2.6	\$3.0	\$3.3	\$3.4	\$3.9	\$4.7	\$5.7
TOTAL EXPENDITURES	\$35.2	\$26.8	\$27.1	\$27.0	\$31.7	\$35.3	\$62.0	\$67.2	\$64.8
Ending Balance***	\$7.2	\$5.1	\$6.1	\$10.9	\$13.6	\$26.1	\$18.8	\$0.8	\$0.8 *

*Reflects rounded number.

**FY 2007 expenditures include the purchase of buses delayed from the FY05 and FY06 bus replacement plan, as well as the purchase of 26 buses for the new West Ox Division, due to open in FY 2009.

**FY 2008 expenditures include the purchase of buses delayed from the FY05 and FY06 annual bus replacement plan, as well as \$4.2 million in advance equipment purchases for the new West Ox Division.

**FY 2009 expenditures include the annual replacement amount for 15 buses that have met the replacement criteria, as well as \$5.4 million in anticipated 5 month operating expenditures for the new West Ox Bus Operations Center bus routes and facility costs (\$3.7 million in County costs, and \$1.7 million reimbursed WMATA costs for its share of the facility).

***Ending Balances largely represent encumbered funds for bus purchase orders in progress and continuation of multi-year facility infrastructure improvements.

METRO - HISTORY

	<u>FY 2001 Actuals</u>	<u>FY 2002 Actuals</u>	<u>FY 2003 Actuals</u>	<u>FY 2004 Actuals</u>	<u>FY 2005 Actuals</u>	<u>FY 2006 Actuals</u>	<u>FY07 Actuals</u>	<u>FY08 RBP</u>	<u>FY09 ADV</u>
<i>METRO OPERATING AND CAPITAL SUPPORT</i>									
GENERAL FUND TRANSFER	\$12.7	\$11.5	\$12.3	\$12.3	\$18.1	\$21.3	\$20.3	\$20.3	\$17.5
STATE AID APPLIED (Operating and Capital)	27.2	33.6	29.7	28.4	26.5	24.2	23.9	31.4	36.4
GAS TAX APPLIED (Operating and Capital)	12.1	10.4	11.1	11.9	14.9	18.1	21.0	17.2	19.7
G.O. BOND SALES	13.0	13.9	0.0	10.6	0.0	18.0	11.0	13.9	23.8
VTA 2000 BONDS and MISCELLANEOUS (Misc. support includes beginning fund balances, interest, credits and prior year revenue adjustments, and a small Fund 301 transfer.)	6.9	10.1	17.8	11.2	13.5	17.1	20.7	12.4	5.3
PRIOR YEAR AUDIT ADJUSTMENT	0.8	0.0	1.0	5.2	0.0	0.0	0.0	0.0	0.0
TOTAL AVAILABLE*	\$72.7	\$79.5	\$71.9	\$79.6	\$73.0	\$98.7	\$96.9	\$95.2	\$102.7
<i>METRO OPERATING AND CAPITAL DISBURSEMENTS</i>									
EXPENDITURES:									
OPERATING									
Total for fiscal year	\$45.7	\$47.6	\$49.2	\$50.6	\$53.0	\$56.4	\$60.7	\$62.3	\$67.2
Prior year audit adjustment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	1.4
CAPITAL	16.7	13.9	12.8	14.0	16.6	22.6	23.3	26.5	28.4
TOTAL EXPENDITURES	\$62.4	\$61.5	\$62.0	\$64.6	\$69.6	\$79.0	\$84.0	\$89.6	\$97.0
TRANSFER OUT to SUPPORT COUNTY TRANSIT	1.2	1.4	1.4	1.6	1.6	1.7	1.8	1.8	1.9
TOTAL DISBURSEMENTS*	\$63.6	\$63.0	\$63.4	\$66.2	\$71.2	\$80.7	\$85.8	\$91.5	\$98.9
FUND BALANCE (PRIMARILY BONDS)**	\$9.1	\$16.6	\$8.4	\$13.4	\$1.8	\$18.1	\$11.1	\$3.7	\$3.7

* Number may be adjusted to reflect proper rounding

** The FY 2008 Fund Balance of \$3.7 million reflects a General Fund balance which resulted from higher application of Gas Tax receipts in FY 2007. This General Fund balance is anticipated to be used to help offset FY 2010 expenditures.