

FUND STATEMENT

Fund 40000, County Transit Systems

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$45,636,292	\$9,277,261	\$18,696,978	\$18,696,978	\$0
Revenue:					
Miscellaneous Revenue ¹	\$1,905,041	\$162,778	\$162,778	\$162,778	\$0
SmarTrip Revenue ²	7,005,228	8,014,903	8,014,903	8,014,903	0
Bus Advertising	166,322	100,000	100,000	100,000	0
Bus Shelter Program ³	140,645	60,000	60,000	60,000	0
WMATA Reimbursements, West Ox Bus Operations Center ⁴	2,189,053	2,410,577	2,410,577	2,410,577	0
State Aid (NVTC) Operations ⁵	8,750,978	20,791,972	22,939,467	22,939,467	0
State Aid (NVTC) Projects ⁶	0	5,700,000	0	0	0
Total Revenue	\$20,157,267	\$37,240,230	\$33,687,725	\$33,687,725	\$0
Transfers In:					
General Fund (10001)	\$34,547,739	\$34,547,739	\$34,547,739	\$34,547,739	\$0
Metro Operations & Construction (30000)	2,396,353	2,492,207	2,492,207	2,492,207	0
County and Regional Transportation Projects (40010) ⁷	11,442,434	26,226,235	24,078,740	24,078,740	0
Total Transfers In	\$48,386,526	\$63,266,181	\$61,118,686	\$61,118,686	\$0
Total Available	\$114,180,085	\$109,783,672	\$113,503,389	\$113,503,389	\$0
Expenditures:					
FAIRFAX CONNECTOR					
Huntington Division					
Operating Expenses	\$30,104,474	\$32,648,805	\$34,122,360	\$34,122,360	\$0
Capital Projects	2,695,962	0	7,425,894	7,425,894	0
Capital Equipment	103,312	75,000	773,190	773,190	0
Subtotal - Huntington	\$32,903,748	\$32,723,805	\$42,321,444	\$42,321,444	\$0
Reston-Herndon Division					
Operating Expenses	\$24,204,293	\$31,392,230	\$31,698,416	\$31,698,416	\$0
Capital Projects	269,441	0	1,215,457	1,215,457	0
Capital Equipment	8,706,187	75,000	422,726	422,726	0
Subtotal - Reston/Herndon	\$33,179,921	\$31,467,230	\$33,336,599	\$33,336,599	\$0
West Ox Division, County CONNECTOR					
Operating Expenses	\$16,459,432	\$18,759,375	\$19,125,185	\$19,125,185	\$0
Capital Projects	133,177	0	198,371	198,371	0
Capital Equipment	90,465	8,150,000	8,295,948	8,295,948	0
Subtotal - West Ox Division, County	\$16,683,074	\$26,909,375	\$27,619,504	\$27,619,504	\$0
West Ox Division, WMATA ⁴	\$2,189,053	\$2,410,577	\$2,410,577	\$2,410,577	0
Subtotal - West Ox Division, County and WMATA	\$18,872,127	\$29,319,952	\$30,030,081	\$30,030,081	\$0
Total CONNECTOR Service	\$82,766,743	\$91,100,410	\$103,277,547	\$103,277,547	\$0
Total WMATA Service	\$2,189,053	\$2,410,577	\$2,410,577	\$2,410,577	\$0
Total Bus Services	\$84,955,796	\$93,510,987	\$105,688,124	\$105,688,124	\$0
Systemwide Projects ⁸	\$1,779,626	\$0	\$2,942,580	\$2,942,580	\$0
Commuter Rail ⁹	4,747,685	4,747,685	4,747,685	4,747,685	0
Total Expenditures	\$91,483,107	\$98,258,672	\$113,378,389	\$113,378,389	\$0
Transfers Out:					
General Fund (10001)	\$4,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$4,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$95,483,107	\$98,258,672	\$113,378,389	\$113,378,389	\$0

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	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Ending Balance	\$18,696,978	\$11,525,000	\$125,000	\$125,000	\$0
Transportation-Related Requirements	\$16,424,483	\$0	\$0	\$0	\$0
Reserve: Bus Replacement ⁶	0	11,400,000	0	0	0
Reserve for C&I Services	2,147,495	0	0	0	0
Reserve for Bus Shelter Program ³	125,000	125,000	125,000	125,000	0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

¹ 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.

² Fare revenue is received either directly by the County as SmarTrip fare payments, or indirectly through the contractor, who credits cash receipts to the monthly bus operations contract bill.

³ 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.

⁴ 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 2016 to more accurately reflect the actual experience to date.

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

⁶ A CONNECTOR Bus Replacement Program was established in FY 2014 with annual contributions of \$5.7 million from State Aid for capital; however, in lieu of annually transferring funds from NVTC as originally budgets in FY 2015, the funds will be placed in reserve at NVTC. Funds will be transferred to the County and appropriated for replacement bus purchases as scheduled in the multi-year replacement cycles. At the end of FY 2016, the NVTC bus replacement reserve will be \$17.1 million.

⁷ The FY 2016 transfer of \$28.5 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, \$21.9 million from the Commercial and Industrial (C&I) real estate revenue will fund: West Ox Division rush hour and midday service; support for increased frequencies on overcrowded priority bus routes (Routes 171, 401/402), which were modified in early FY 2015; support of Transit Development Plan expansions of bus service hours at all three operating divisions; support of I-495 Express lanes service and the Tysons Circulator; \$5.2 million from HB 2313 local revenues will fund the implementation of Dulles Rail Phase I bus service which began in July 2014; and \$1.4 million from parking fees will fund operations and maintenance of the Wiehle-Reston East Metrorail Station parking garage.

⁸ 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.

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