

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Total Beginning Balance	\$10,118,656	\$10,118,656	\$0	\$18,300,000	\$25,149,725	\$6,849,725
Revenue:						
Miscellaneous Revenue ¹	\$100,000	\$7,341	(\$92,659)	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	1,525,000	903,862	(621,138)	4,737,702	5,074,153	336,451
Bus Advertising	300,000	161,345	(138,655)	250,000	175,000	(75,000)
Bus Shelter Program	156,750	148,219	(8,531)	156,750	156,750	0
WMATA Reimbursements, West Ox Bus Operations Center ³	1,750,000	666,792	(1,083,208)	500,000	500,000	0
State Aid (NVTC) Operating ⁴	14,614,592	7,556,287	(7,058,305)	23,323,250	18,671,543	(4,651,707)
State Aid (NVTC) Capital ⁵	0	0	0	19,416,000	20,416,000	1,000,000
State Aid (CARES Credit) ⁶	26,300,000	26,262,080	0	0	0	0
I-66 Inside the Beltway Tolls (NVTC) Operating	2,739,360	3,317,865	578,505	3,487,122	3,487,122	0
North County Bus Service - CIA ⁷	1,047,138	1,098,758	0	1,254,052	1,254,052	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating ⁸	300,000	340,271	40,271	300,000	300,000	0
Total Revenue	\$48,832,840	\$40,462,820	(\$8,370,020)	\$53,524,876	\$50,134,620	(\$3,390,256)
Transfers In:						
General Fund (10001)	\$40,633,472	\$40,633,472	\$0	\$40,633,472	\$40,633,472	\$0
Metro Operations and Construction (30000)	3,153,437	3,153,437	0	3,279,574	3,279,574	0
Contributed Roadway Improvements (30040) ⁹	0	0	0	181,732	181,732	0
County and Regional Transportation Projects (40010) ¹⁰	38,430,481	38,430,481	0	37,400,000	37,400,000	0
Total Transfers In	\$82,217,390	\$82,217,390	\$0	\$81,494,778	\$81,494,778	\$0
Total Available	\$141,168,886	\$132,798,866	(\$8,370,020)	\$153,319,654	\$156,779,123	\$3,459,469
Expenditures:						
Fairfax Connector						
Fairfax Connector Operating Expenses						
Transit Administration	\$4,742,081	\$1,885,400	(\$2,856,681)	\$4,067,685	\$5,549,938	\$1,482,253
Huntington Division	40,074,119	38,196,123	(1,877,996)	40,229,259	40,728,746	499,487
Reston-Herndon Division	35,418,002	31,114,874	(4,303,128)	34,627,868	35,218,789	590,921
West Ox Division, County Connector	24,458,329	24,041,340	(416,989)	27,776,300	28,268,864	492,564
Subtotal - Connector Operating Expenses	\$104,692,531	\$95,237,737	(\$9,454,794)	\$106,701,112	\$109,766,337	\$3,065,225

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Capital Equipment	\$28,312	\$28,312	\$0	\$0	\$0	\$0
Capital Projects	10,019,026	5,337,283	(4,681,743)	24,350,500	30,032,242	5,681,742
Total Connector Service	\$114,739,869	\$100,603,332	(\$14,136,537)	\$131,051,612	\$139,798,579	\$8,746,967
Total WMATA Service	\$1,750,000	\$666,792	(\$1,083,208)	\$500,000	\$500,000	\$0
Total Bus Services, Connector & WMATA	\$116,489,869	\$101,270,124	(\$15,219,745)	\$131,551,612	\$140,298,579	\$8,746,967
Commuter Rail ¹¹	\$6,379,017	\$6,379,017	\$0	\$6,379,017	\$1,658,544	(\$4,720,473)
Total Expenditures	\$122,868,886	\$107,649,141	(\$15,219,745)	\$137,930,629	\$141,957,123	\$4,026,494
Total Disbursements	\$122,868,886	\$107,649,141	(\$15,219,745)	\$137,930,629	\$141,957,123	\$4,026,494
Ending Balance	\$18,300,000	\$25,149,725	\$6,849,725	\$15,389,025	\$14,822,000	(\$567,025)
State Aid CARES Credit Reserve ⁶	\$18,300,000	\$17,650,000	\$0	\$15,389,025	\$14,822,000	(\$567,025)
Transportation-Related Requirements	0	7,499,725	7,499,725	0	0	0
Unreserved Balance	\$0	\$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 contractor billings.

³ 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. Funding is reduced in FY 2022 because of lower operations and maintenance costs due to decreased utilization by WMATA.

⁴ State Aid for mass transit is disbursed to the Northern Virginia Transportation Commission (NVTC), where it is made available to the County.

⁵ State Aid to support the Fairfax Connector Bus Replacement Program. Funds will be transferred to the County and appropriated for the purchase of replacement buses as scheduled in the multi-year replacement cycle. The additional \$1 million will be used as part of the local match for the County's purchase of electric transit buses and charging infrastructure through a grant with the Department of Environmental Quality.

⁶ As a result of the Federal Transit Administration (FTA) regional transit services support included in the Coronavirus Aid, Relief and Economic Security (CARES) Act, Fairfax County received \$26.3 million in credits allocated by WMATA to support the loss of passenger fare revenue, capital, operating and other County transit-related expenses to prevent, prepare for and respond to the COVID-19 pandemic. This credit was reflected in Fund 30000, Metro Operations and Construction, reducing the annual state aid contribution for Fairfax County's share of its WMATA subsidy for FY 2021. These credits are held at NVTC. During FY 2021, \$8.6 million of these credits were utilized leaving a balance of \$17.7 million. For the *FY 2022 Revised Budget Plan*, \$2.7 million of the CARES credits will be utilized to offset transit related expenses and anticipated reductions in Fairfax Connector SmarTrip and cash fare revenue. The remaining \$15.0 million will be held in reserve for future years or unanticipated issues.

⁷ North County Bus Service to provide public transit services between the George Bush Center for Intelligence and McLean Metrorail Station, as well as McLean Community Business Center for the Central Intelligence Agency (CIA) riders. Funding in the amount of \$1,254,052 includes \$798,052 in Operating Expenses and \$456,000 for Capital Equipment to support bus acquisition and operations in FY 2022. The purchase price of the buses will be reimbursed over five years.

⁸ Reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing I-95 Express Lane bus services.

⁹ FY 2022 reflects a transfer of \$181,732 from Fund 30040, Contributed Roadway Improvements, to support shuttle bus service in the Franconia-Springfield area. The transfer is based on actual receipts in the previous fiscal year and may fluctuate as proffer revenue changes. This service was previously provided as a WMATA route and these funds were transferred to Fund 30000, Metro Operations and Construction. Beginning in FY 2022, Fairfax Connector will operate the service and receive the contributions.

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¹⁰ The FY 2022 transfer of \$37.4 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, \$23.9 million is from Commercial and Industrial (C&I) real estate revenue and \$13.5 million is from HB 2313 local revenues.

¹¹ Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement and provides an annual subsidy to VRE operations and construction. VRE incorporated a portion of their federal stimulus funding to their FY 2022 operating budget, and results in a corresponding reduction in the County's operating requirement.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
ADA Remediation (TF-000037)	\$921,646	\$70,462.64	\$0.00	\$238,701	(\$238,701)	\$0
Backlick Rd North Park-N-Ride Bike Improvement (TS-000027)	121,760	583.29	0.00	121,177	0	121,177
Bus Shelter Replacement (TS-000022)	987,466	94,429.77	150,000.00	344,123	0	344,123
Connector Intelligent Transportation Sys (3G40-003-000)	10,325,580	1,144,279.76	500,000.00	2,164,336	0	2,164,336
Fairfax Connector Buses - Capital (TF-000048)	27,083,915	379,753.28	19,872,000.00	19,872,003	1,000,000	20,872,003
Fairfax Connector Support Vehicles (TF-000053)	300,000	0.00	300,000.00	300,000	0	300,000
Farebox Upgrade/Replacement (TF-000039)	2,620,244	0.00	0.00	2,088,039	0	2,088,039
Hunting Operating Facility (TF-000014)	1,279,678	1,224.44	0.00	31,399	0	31,399
Mid-Life Overhaul (TF-000040)	12,577,676	3,438,816.71	2,932,500.00	2,964,196	238,701	3,202,898
Shop Equipment (TF-000051)	764,597	57,679.46	596,000.00	706,918	0	706,918
Silver Line Snow Removal Equipment (TF-000050)	141,403	141,403.04	0.00	0	0	0
West Ox Maintenance Renovation (TF-000049)	210,000	8,651.00	0.00	201,349	0	201,349
Total	\$57,333,965	\$5,337,283.39	\$24,350,500.00	\$29,032,242	\$1,000,000	\$30,032,242