

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Total Beginning Balance	\$25,149,725	\$25,149,725	\$0	\$14,822,000	\$25,620,691	\$10,798,691
Revenue:						
Miscellaneous Revenue ¹	\$100,000	\$101,541	\$1,541	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	5,074,153	2,338,438	(2,735,715)	3,008,916	3,392,533	383,617
Bus Advertising	175,000	153,486	(21,514)	250,000	250,000	0
Bus Shelter Program	156,750	129,425	(27,325)	183,750	183,750	0
WMATA Reimbursements, West Ox Bus Operations Center ³	500,000	386,677	(113,323)	600,000	500,000	(100,000)
State Aid (NVTC) Operating ⁴	18,671,543	11,916,971	(6,754,572)	25,907,267	28,281,609	2,374,342
State Aid (NVTC) Capital ⁵	20,416,000	28,731,944	8,315,944	2,193,526	23,743,526	21,550,000
Toll Revenue for Operating - NVTC Commuter Choice Program	3,487,122	2,316,697	(1,170,425)	5,010,984	5,110,984	100,000
VA Dept. of Rail and Public Transportation (VDRPT) Operating ⁶	300,000	329,723	29,723	0	4,960,682	4,960,682
VA Dept. of Rail and Public Transportation (VDRPT) Capital - Outside the Beltway	5,080,000	0	(5,080,000)	0	5,080,000	5,080,000
North County Bus Service - CIA ⁷	1,254,052	1,272,251	18,199	1,201,295	1,201,295	0
DRPT TRIP ⁸	0	0	0	0	1,952,320	1,952,320
Total Revenue	\$55,214,620	\$47,677,153	(\$7,537,467)	\$38,455,738	\$74,756,699	\$36,300,961
Transfers In:						
General Fund (10001)	\$40,633,472	\$40,633,472	\$0	\$42,965,059	\$42,965,059	\$0
Metro Operations and Construction (30000)	3,279,574	3,279,574	0	3,410,757	3,410,757	0
Contributed Roadway Improvements (30040) ⁹	181,732	181,732	0	134,000	134,000	0
County and Regional Transportation Projects (40010) ¹⁰	37,400,000	37,400,000	0	38,522,000	38,522,000	0
Total Transfers In	\$81,494,778	\$81,494,778	\$0	\$85,031,816	\$85,031,816	\$0
Total Available	\$161,859,123	\$154,321,656	(\$7,537,467)	\$138,309,554	\$185,409,206	\$47,099,652

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Expenditures:						
Fairfax Connector						
Fairfax Connector Operating Expenses						
Transit Administration	\$5,404,988	\$2,321,663	(\$3,083,325)	\$3,698,832	\$6,379,245	\$2,680,413
Huntington Division	39,660,396	39,463,077	(197,319)	41,358,885	41,433,230	74,345
Reston-Herndon Division	34,150,439	33,114,387	(1,036,052)	36,410,301	36,523,303	113,002
West Ox Division, County Connector	27,200,514	28,569,508	1,368,994	31,102,620	35,965,850	4,863,230
Subtotal - Connector Operating Expenses	\$106,416,337	\$103,468,635	(\$2,947,702)	\$112,570,638	\$120,301,628	\$7,730,990
Capital Projects	38,462,242	23,187,647	(15,274,595)	10,828,526	52,988,121	42,159,595
Total Connector Service	\$144,878,579	\$126,656,282	(\$18,222,297)	\$123,399,164	\$173,289,749	\$49,890,585
Total WMATA Service	\$500,000	\$386,677	(\$113,323)	\$600,000	\$500,000	(\$100,000)
Total Bus Services, Connector & WMATA	\$145,378,579	\$127,042,959	(\$18,335,620)	\$123,999,164	\$173,789,749	\$49,790,585
Commuter Rail ¹¹	\$1,658,544	\$1,658,006	(\$538)	\$6,400,000	\$6,400,000	\$0
Total Expenditures	\$147,037,123	\$128,700,965	(\$18,336,158)	\$130,399,164	\$180,189,749	\$49,790,585
Total Disbursements	\$147,037,123	\$128,700,965	(\$18,336,158)	\$130,399,164	\$180,189,749	\$49,790,585
Ending Balance	\$14,822,000	\$25,620,691	\$10,798,691	\$7,910,390	\$5,219,457	(\$2,690,933)
State Aid CARES Credit Reserve ¹²	\$14,822,000	\$12,131,067	(\$2,690,933)	\$7,910,390	\$5,219,457	(\$2,690,933)
Transportation-Related Requirements	0	13,489,624	13,489,624	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 and FY 2023 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.

⁶ Reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing I-95 Express Lane bus services.

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 \$1,201,295 is included to support bus acquisition and operations in FY 2023. The purchase price of the buses will be reimbursed over five years.

⁸ VDRPT's Transit Ridership Incentive Program (TRIP) is a new statewide grant program designed to support improvements to regional connectivity and ridership by supporting zero fare and subsidized fare pilot programs. Fairfax County has received a three-year grant and is working with WMATA to acquire half-fare SmarTrip cards to pilot a reduced fare program for income eligible riders.

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⁹ FY 2023 reflects a transfer of \$134,000 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. Fairfax Connector began operating the service and receiving the contributions in FY 2022.

¹⁰ The FY 2023 transfer of \$38.5 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, \$26.6 million is from Commercial and Industrial (C&I) real estate revenue and \$11.9 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.

¹² 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 and during FY 2022, a further \$5.6 million was utilized in FY 2022, leaving a balance of \$12.1 million. In the *FY 2023 Revised Budget Plan*, \$6.9 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 \$5.2 million will be held in reserve for future years or unanticipated issues.

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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
Backlick Rd North Park-N-Ride Bike Improvement (TS-000027)	\$121,760	\$4,570.40	\$0.00	\$116,606	\$0	\$116,606
Bus Shelter Replacement (TS-000022)	987,466	9,750.00	150,000.00	334,373	0	334,373
Clean Air Communities Program Local (TF-000056)	2,197,261	130,292.04	0.00	2,066,969	0	2,066,969
Connector Intelligent Transportation Sys (3G40-003-000)	11,115,580	582,527.80	790,000.00	2,371,809	0	2,371,809
Fairfax Connector Buses - Capital (TF-000048)	51,695,744	18,837,256.14	2,193,526.00	6,496,576	20,150,000	26,646,576
Fairfax Connector Electric Buses (TF-000057)	11,639,436	0.00	925,000.00	5,039,436	6,600,000	11,639,436
Fairfax Connector Support Vehicles (TF-000053)	476,399	160,571.10	0.00	180,828	135,000	315,828
Farebox Upgrade/Replacement (TF-000039)	4,620,244	0.00	2,000,000.00	4,088,039	0	4,088,039
Mid-Life Overhaul (TF-000040)	16,427,676	2,906,686.36	3,850,000.00	4,146,211	0	4,146,211
Shop Equipment (TF-000051)	1,414,597	363,216.44	660,000.00	993,701	0	993,701
West Ox Maintenance Renovation (TF-000049)	470,000	192,777.00	260,000.00	268,572	0	268,572
Total	\$101,166,163	\$23,187,647.28	\$10,828,526.00	\$26,103,121	\$26,885,000	\$52,988,121