

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Total Beginning Balance	\$25,512,691	\$25,512,691	\$0	\$5,111,457	\$10,990,551	\$5,879,094
Revenue:						
Local Revenue						
Miscellaneous Revenue ¹	\$100,000	\$321,091	\$221,091	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	3,392,533	4,112,292	719,759	3,214,958	3,214,958	0
Bus Advertising	250,000	279,975	29,975	165,000	165,000	0
Bus Shelter Program	183,750	229,575	45,825	184,500	184,500	0
WMATA Reimbursements, West Ox Bus Operations Center ³	500,000	437,879	(62,121)	380,000	380,000	0
Subtotal - Local Revenue	\$4,426,283	\$5,380,812	\$954,529	\$4,044,458	\$4,044,458	\$0
Revenue from the Commonwealth						
State Aid (NVTC) Operating ⁴	\$28,281,609	\$11,986,270	(\$16,295,339)	\$27,553,975	\$15,193,807	(\$12,360,168)
State Aid (NVTC) Capital ⁴	23,743,526	23,743,526	0	9,587,450	34,104,851	24,517,401
Toll Revenue for Operating - NVTC Commuter Choice Program	5,110,984	2,271,179	(2,839,805)	1,871,317	3,188,430	1,317,113
Toll Revenue for Capital - NVTC Commuter Choice Program	0	0	0	4,025,000	4,025,000	0
VA Dept. of Rail and Public Transportation (VDRPT) Capital Assistance Grant ⁵	0	0	0	0	19,529,459	19,529,459
VDRPT Express Lane Service Operating Assistance ⁶	4,960,682	1,201,918	(3,758,764)	2,785,639	6,088,193	3,302,554
VDRPT Express Lane Service Capital Assistance ⁶	5,080,000	4,544,628	(535,372)	0	0	0
DRPT TRIP ⁷	1,952,320	20,885	(1,931,435)	1,939,320	3,870,755	1,931,435
Commonwealth of Virginia Transportation Management Plan - Rt 798 ⁸	0	0	0	0	2,000,000	2,000,000
North County Bus Service - CIA ⁹	1,201,295	1,259,074	57,779	1,184,861	1,184,861	0
Subtotal - Revenue from the Commonwealth	\$70,330,416	\$45,027,480	(\$25,302,936)	\$48,947,562	\$89,185,356	\$40,237,794
Total Revenue	\$74,756,699	\$50,408,292	(\$24,348,407)	\$52,992,020	\$93,229,814	\$40,237,794
Transfers In:						
General Fund (10001)	\$42,965,059	\$42,965,059	\$0	\$42,965,059	\$42,965,059	\$0
Metro Operations and Construction (30000)	3,410,757	3,410,757	0	3,547,187	3,547,187	0
Contributed Roadway Improvements (30040) ¹⁰	134,000	134,000	0	179,192	179,192	0
County and Regional Transportation Projects (40010) ¹¹	38,522,000	38,522,000	0	39,677,660	39,677,660	0
Total Transfers In	\$85,031,816	\$85,031,816	\$0	\$86,369,098	\$86,369,098	\$0

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Total Available	\$185,301,206	\$160,952,799	(\$24,348,407)	\$144,472,575	\$190,589,463	\$46,116,888
Expenditures:						
Fairfax Connector						
Fairfax Connector Operating Expenses						
Transit Administration	\$6,529,245	\$3,133,225	(\$3,396,020)	\$4,750,286	\$5,698,057	\$947,771
Huntington Division	41,358,230	40,475,294	(882,936)	44,583,101	45,320,959	737,858
Reston-Herndon Division	36,523,303	32,948,668	(3,574,635)	39,145,361	39,591,503	446,142
West Ox Division, County Connector	35,965,850	31,195,490	(4,770,360)	34,553,738	35,083,038	529,300
Subtotal - Connector Operating Expenses	\$120,376,628	\$107,752,677	(\$12,623,951)	\$123,032,486	\$125,693,557	\$2,661,071
Capital Projects	52,913,121	37,050,681	(15,862,440)	13,612,450	57,659,309	44,046,859
Total Connector Service	\$173,289,749	\$144,803,358	(\$28,486,391)	\$136,644,936	\$183,352,866	\$46,707,930
Total WMATA Service	\$500,000	\$437,879	(\$62,121)	\$380,000	\$380,000	\$0
Total Bus Services, Connector & WMATA	\$173,789,749	\$145,241,237	(\$28,548,512)	\$137,024,936	\$183,732,866	\$46,707,930
Commuter Rail ¹²	\$6,400,000	\$4,721,011	(\$1,678,989)	\$5,596,589	\$5,005,547	(\$591,042)
Total Expenditures	\$180,189,749	\$149,962,248	(\$30,227,501)	\$142,621,525	\$188,738,413	\$46,116,888
Total Disbursements	\$180,189,749	\$149,962,248	(\$30,227,501)	\$142,621,525	\$188,738,413	\$46,116,888
Ending Balance	\$5,111,457	\$10,990,551	\$5,879,094	\$1,851,050	\$1,851,050	\$0
State Aid CARES Credit Reserve ¹³	\$5,111,457	\$5,111,457	\$0	\$1,851,050	\$1,851,050	\$0
Transportation-Related Requirements	0	5,879,094	5,879,094	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 2023 and FY 2024 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 to support Fairfax Connector Bus operations, the Bus Replacement Program, and other capital requirements. Funds will be transferred to the County and appropriated as scheduled to support the multi-year bus replacement cycle.

⁵ The Virginia Department of Rail and Public Transit (VDRPT) provides grant funds to support the purchase of buses in FY 2024.

⁶ Reimbursement from VDRPT for capital and operating assistance in implementing bus service on the I-95 Express Lanes and I-66 Outside the Beltway.

⁷ 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.

⁸ Reimbursement from Virginia's Transportation Management Plan (TMP) through VDRPT to support Route 798 service on I-495 while toll collection is disrupted for construction of the 495 Next project.

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⁹ 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 \$1,184,861 is included to support bus acquisition and operations in FY 2024. The purchase price of the buses will be reimbursed over five years.

¹⁰ FY 2024 reflects a Transfer In of \$179,192 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.

¹¹ The FY 2023 Transfer In of \$39.7 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, \$27.4 million is from Commercial and Industrial (C&I) real estate revenue and \$12.3 million is from HB 2313 local revenues.

¹² Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement and provides an annual subsidy to VRE operations and construction.

¹³ 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, and reduced the annual state aid contribution for Fairfax County's share of its WMATA subsidy for FY 2022 and 2023. These credits have remained at NVTC. During FY 2021, \$8.6 million of these credits were utilized and in FY 2022, \$5.6 million of the CARES credits were utilized to offset anticipated reductions in Fairfax Connector SmarTrip and cash fare revenue. An additional \$6.9 million was used for the same purpose in FY 2023 and an additional \$3.2 million is being used for FY 2024. The remaining \$2.0 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	\$0.00	\$0.00	\$116,606	\$0	\$116,606
Burke VRE Park and Ride Renovation (2G40-195-000)	325,000	50,266.12	250,000.00	274,734	0	274,734
Bus Garage Facility Renovations (TF-000059)	1,650,000	0.00	1,650,000.00	1,650,000	0	1,650,000
Bus Shelter Replacement (TS-000022)	937,466	(28,952.00)	100,000.00	313,325	0	313,325
Clean Air Communities Program Local (TF-000056)	2,197,261	1,933,388.05	0.00	133,581	0	133,581
Connector Intelligent Transportation Sys (3G40-003-000)	11,115,580	1,855,146.08	0.00	516,663	0	516,663
Fairfax Connector 495NEXT Bus DRPT (TF-000058)	5,200,000	0.00	0.00	5,200,000	0	5,200,000
Fairfax Connector Buses - Capital (TF-000048)	74,680,164	20,427,499.20	0.00	1,019,076	28,184,420	29,203,496
Fairfax Connector Electric Buses (TF-000057)	11,639,436	9,359,486.36	0.00	2,279,950	0	2,279,950
Fairfax Connector Support Vehicles (TF-000053)	626,399	234,868.55	150,000.00	230,960	0	230,960
Farebox Upgrade/Replacement (TF-000039)	8,074,944	0.00	3,454,700.00	7,542,739	0	7,542,739
Mid-Life Overhaul (TF-000040)	19,027,676	2,661,210.06	2,600,000.00	4,085,001	0	4,085,001
NVTC Commuter Choice I-66 Route 598 Buses (TF-000061)	4,069,500	0.00	4,069,500.00	4,069,500	0	4,069,500
NVTC Commuter Choice I-95/395 Route 391 Buses (TF-000060)	678,250	0.00	678,250.00	678,250	0	678,250
Shop Equipment (TF-000051)	2,074,597	536,576.82	660,000.00	1,117,124	0	1,117,124
West Ox Maintenance Renovation (TF-000049)	470,000	21,192.23	0.00	247,380	0	247,380
Total	\$142,888,033	\$37,050,681.47	\$13,612,450.00	\$29,474,889	\$28,184,420	\$57,659,309