

# FUND STATEMENT

## Fund 40000, County Transit Systems

	<b>FY 2017 Estimate</b>	<b>FY 2017 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2018 Adopted Budget Plan</b>	<b>FY 2018 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Total Beginning Balance</b>	\$10,158,786	\$10,158,786	\$0	\$765,774	\$10,439,074	\$9,673,300
Revenue:						
Miscellaneous Revenue <sup>1</sup>	\$100,000	\$36,966	(\$63,034)	\$100,000	\$100,000	\$0
SmarTrip Revenue <sup>2</sup>	5,400,000	5,520,481	120,481	5,400,000	5,400,000	0
Bus Advertising	100,000	341,346	241,346	250,000	250,000	0
Bus Shelter Program <sup>3</sup>	150,000	236,360	86,360	100,000	114,000	14,000
WMATA Reimbursements, West Ox Bus Operations Center <sup>4</sup>	1,750,000	1,784,273	34,273	1,750,000	1,750,000	0
State Aid (NVTC) Operating <sup>5</sup>	15,556,668	11,025,478	(4,531,190)	17,732,424	17,815,793	83,369
State Aid (NVTC) Capital <sup>5</sup>	6,244,000	0	(6,244,000)	2,300,000	7,300,000	5,000,000
I-66 Inside the Beltway Tolls (NVTC) Operating	0	0	0	986,836	986,836	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating <sup>6</sup>	283,285	269,079	(14,206)	283,285	283,285	0
<b>Total Revenue</b>	<b>\$29,583,953</b>	<b>\$19,213,983</b>	<b>(\$10,369,970)</b>	<b>\$28,902,545</b>	<b>\$33,999,914</b>	<b>\$5,097,369</b>
Transfers In:						
General Fund (10001)	\$34,929,649	\$34,929,649	\$0	\$34,429,649	\$34,429,649	\$0
Metro Operations and Construction (30000)	2,695,571	2,695,571	0	2,803,394	2,803,394	0
County and Regional Transportation Projects (40010) <sup>7</sup>	31,602,930	31,602,930	0	34,199,837	34,199,837	0
<b>Total Transfers In</b>	<b>\$69,228,150</b>	<b>\$69,228,150</b>	<b>\$0</b>	<b>\$71,432,880</b>	<b>\$71,432,880</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$108,970,889</b>	<b>\$98,600,919</b>	<b>(\$10,369,970)</b>	<b>\$101,101,199</b>	<b>\$115,871,868</b>	<b>\$14,770,669</b>

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	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
FAIRFAX CONNECTOR						
Huntington Division						
Operating Expenses	\$33,691,338	\$29,629,045	(\$4,062,293)	\$36,602,479	\$37,376,582	\$774,103
Capital Projects	5,744,665	1,829,095	(3,915,570)	1,200,000	5,250,871	4,050,871
Capital Equipment	1,303,332	0	(1,303,332)	833,667	833,667	0
Subtotal - Huntington Division	\$40,739,335	\$31,458,140	(\$9,281,195)	\$38,636,146	\$43,461,120	\$4,824,974
Reston-Herndon Division						
Operating Expenses	\$29,891,152	\$27,653,299	(\$2,237,853)	\$30,515,721	\$30,948,140	\$432,419
Capital Projects	1,567,086	506,826	(1,060,260)	1,100,000	2,160,259	1,060,259
Capital Equipment	1,225,894	12,534	(1,213,360)	950,667	950,667	0
Subtotal - Reston-Herndon	\$32,684,132	\$28,172,659	(\$4,511,473)	\$32,566,388	\$34,059,066	\$1,492,678
West Ox Division, County						
Operating Expenses	\$24,084,930	\$18,402,836	(\$5,682,094)	\$21,280,313	\$21,857,940	\$577,627
Capital Projects	1,128,318	2,656,970	1,528,652	0	2,060,679	2,060,679
Capital Equipment	1,729,221	183,330	(1,545,891)	741,667	5,741,667	5,000,000
Subtotal - West Ox Division, County	\$26,942,469	\$21,243,136	(\$5,699,333)	\$22,021,980	\$29,660,286	\$7,638,306
West Ox Division, WMATA <sup>4</sup>	\$1,750,000	\$1,784,273	\$34,273	\$1,750,000	\$1,750,000	\$0
Subtotal - West Ox Division, County and WMATA	\$28,692,469	\$23,027,409	(\$5,665,060)	\$23,771,980	\$31,410,286	\$7,638,306
Total CONNECTOR Service	\$100,365,936	\$80,873,935	(\$19,492,001)	\$93,224,514	\$107,180,472	\$13,955,958
Total WMATA Service	\$1,750,000	\$1,784,273	\$34,273	\$1,750,000	\$1,750,000	\$0
Total Bus Services	\$102,115,936	\$82,658,208	(\$19,457,728)	\$94,974,514	\$108,930,472	\$13,955,958
Systemwide Projects <sup>8</sup>	\$928,268	\$342,726	(\$585,542)	\$0	\$717,096	\$717,096
Commuter Rail <sup>9</sup>	5,160,911	5,160,911	0	5,160,911	6,099,300	938,389
Total Expenditures	\$108,205,115	\$88,161,845	(\$20,043,270)	\$100,135,425	\$115,746,868	\$15,611,443
<b>Total Disbursements</b>	<b>\$108,205,115</b>	<b>\$88,161,845</b>	<b>(\$20,043,270)</b>	<b>\$100,135,425</b>	<b>\$115,746,868</b>	<b>\$15,611,443</b>
<b>Ending Balance</b>						
	<b>\$765,774</b>	<b>\$10,439,074</b>	<b>\$9,673,300</b>	<b>\$965,774</b>	<b>\$125,000</b>	<b>(\$840,774)</b>
Transportation-Related Requirements	\$640,774	\$10,314,074	\$9,673,300	\$840,774	\$0	(\$840,774)
Reserve for Bus Shelter Program <sup>3</sup>	125,000	125,000	0	125,000	125,000	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.

<sup>2</sup> Fare revenue is received either directly by the County as SmarTrip fare payments, or indirectly through contractor billings.

<sup>3</sup> 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.

<sup>4</sup> 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 2018 to more accurately reflect the actual experience to date.

<sup>5</sup> State Aid for mass transit is disbursed to NVTC, where it is made available to the County. Additional funds of \$5 million for the *FY 2018 Revised Budget Plan* will be utilized toward the purchase of 10 expansion buses for new routes approved by the Board in the Transit Development Plan (TDP).

<sup>6</sup> Anticipated reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing new I-95 Express Lane bus services.

<sup>7</sup> The FY 2018 transfer of \$34.2 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, \$23.7 million is from Commercial and Industrial (C&I) real estate revenue and \$10.5 million is from HB 2313 local revenues.

<sup>8</sup> 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.

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