

FUND STATEMENT

Fund 40000, County Transit Systems

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Total Beginning Balance	\$10,439,074	\$10,439,074	\$0	\$125,000	\$11,200,115	\$11,075,115
Revenue:						
Miscellaneous Revenue ¹	\$100,000	\$170,332	\$70,332	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	5,400,000	6,098,987	698,987	5,400,000	5,400,000	0
Bus Advertising	250,000	320,000	70,000	250,000	250,000	0
Bus Shelter Program ³	114,000	46,746	(67,254)	120,000	120,000	0
WMATA Reimbursements, West Ox Bus Operations Center ⁴	1,750,000	1,747,845	(2,155)	1,750,000	1,750,000	0
State Aid (NVTC) Operating ⁵	17,815,793	15,302,224	(2,513,569)	14,423,197	13,709,691	(713,506)
State Aid (NVTC) Capital ⁵	7,300,000	0	(7,300,000)	3,805,000	3,805,000	0
I-66 Inside the Beltway Tolls (NVTC) Operating	986,836	0	(986,836)	986,836	986,836	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating ⁶	283,285	449,077	165,792	220,000	220,000	0
Total Revenue	\$33,999,914	\$24,135,211	(\$9,864,703)	\$27,055,033	\$26,341,527	(\$713,506)
Transfers In:						
General Fund (10001)	\$34,429,649	\$34,429,649	\$0	\$36,151,131	\$36,151,131	\$0
Metro Operations and Construction (30000)	2,803,394	2,803,394	0	2,915,530	2,915,530	0
County and Regional Transportation Projects (40010) ⁷	37,929,837	37,929,837	0	35,065,066	35,065,066	0
Total Transfers In	\$75,162,880	\$75,162,880	\$0	\$74,131,727	\$74,131,727	\$0
Total Available	\$119,601,868	\$109,737,165	(\$9,864,703)	\$101,311,760	\$111,673,369	\$10,361,609

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	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
FAIRFAX CONNECTOR						
Huntington Division						
Operating Expenses	\$37,376,582	\$32,707,526	(\$4,669,056)	\$36,697,357	\$37,318,411	\$621,054
Capital Projects	5,250,871	507,317	(4,743,554)	0	4,307,174	4,307,174
Capital Equipment	833,667	310,569	(523,098)	870,000	870,000	0
Subtotal - Huntington Division	\$43,461,120	\$33,525,412	(\$9,935,708)	\$37,567,357	\$42,495,585	\$4,928,228
Reston-Herndon Division						
Operating Expenses	\$30,948,140	\$30,463,484	(\$484,656)	\$31,351,456	\$31,443,360	\$91,904
Capital Projects	2,160,259	140,335	(2,019,924)	0	2,691,099	2,691,099
Capital Equipment	950,667	16,458	(934,209)	1,370,000	1,370,000	0
Subtotal - Reston-Herndon	\$34,059,066	\$30,620,277	(\$3,438,789)	\$32,721,456	\$35,504,459	\$2,783,003
West Ox Division, County						
Operating Expenses	\$25,587,940	\$17,929,674	(\$7,658,266)	\$21,483,647	\$21,884,451	\$400,804
Capital Projects	2,060,679	1,323,201	(737,478)	0	2,737,479	2,737,479
Capital Equipment	5,741,667	7,100,885	1,359,218	1,565,000	1,664,608	99,608
Subtotal - West Ox Division, County	\$33,390,286	\$26,353,760	(\$7,036,526)	\$23,048,647	\$26,286,538	\$3,237,891
West Ox Division, WMATA ⁴	\$1,750,000	\$1,747,845	(\$2,155)	\$1,750,000	\$1,750,000	\$0
Subtotal - West Ox Division, County and WMATA	\$35,140,286	\$28,101,605	(\$7,038,681)	\$24,798,647	\$28,036,538	\$3,237,891
Total CONNECTOR Service	\$110,910,472	\$90,499,449	(\$20,411,023)	\$93,337,460	\$104,286,582	\$10,949,122
Total WMATA Service	\$1,750,000	\$1,747,845	(\$2,155)	\$1,750,000	\$1,750,000	\$0
Total Bus Services	\$112,660,472	\$92,247,294	(\$20,413,178)	\$95,087,460	\$106,036,582	\$10,949,122
Systemwide Projects ⁸	\$717,096	\$190,456	(\$526,640)	\$0	\$125,993	\$125,993
Commuter Rail ⁹	6,099,300	6,099,300	0	6,099,300	5,385,794	(713,506)
Total Expenditures	\$119,476,868	\$98,537,050	(\$20,939,818)	\$101,186,760	\$111,548,369	\$10,361,609
Total Disbursements	\$119,476,868	\$98,537,050	(\$20,939,818)	\$101,186,760	\$111,548,369	\$10,361,609
Ending Balance	\$125,000	\$11,200,115	\$11,075,115	\$125,000	\$125,000	\$0
Transportation-Related Requirements	\$0	\$11,075,115	\$11,075,115	\$0	\$0	\$0
Reserve for Bus Shelter Program ³	125,000	125,000	0	125,000	125,000	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 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.

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

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

⁷ The FY 2019 transfer of \$35.1 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 \$11.2 million is from HB 2313 local revenues.

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.