

FUND STATEMENT

Fund 40000, County Transit Systems

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,158,786	\$765,774	\$10,439,074	\$10,439,074	\$0
Revenue:					
Miscellaneous Revenue ¹	\$36,966	\$100,000	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	5,520,481	5,400,000	5,400,000	5,400,000	0
Bus Advertising	341,346	250,000	250,000	250,000	0
Bus Shelter Program ³	236,360	100,000	114,000	114,000	0
WMATA Reimbursements, West Ox Bus Operations Center ⁴	1,784,273	1,750,000	1,750,000	1,750,000	0
State Aid (NVTC) Operating ⁵	11,025,478	17,732,424	17,815,793	17,815,793	0
State Aid (NVTC) Capital ⁵	0	2,300,000	7,300,000	7,300,000	0
I-66 Inside the Beltway Tolls (NVTC) Operating	0	986,836	986,836	986,836	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating ⁶	269,079	283,285	283,285	283,285	0
VDRPT Capital ⁶	0	0	0	0	0
Total Revenue	\$19,213,983	\$28,902,545	\$33,999,914	\$33,999,914	\$0
Transfers In:					
General Fund (10001)	\$34,929,649	\$34,429,649	\$34,429,649	\$34,429,649	\$0
Metro Operations & Construction (30000)	2,695,571	2,803,394	2,803,394	2,803,394	0
County and Regional Transportation Projects (40010) ⁷	31,602,930	34,199,837	34,199,837	37,929,837	3,730,000
Total Transfers In	\$69,228,150	\$71,432,880	\$71,432,880	\$75,162,880	\$3,730,000
Total Available	\$98,600,919	\$101,101,199	\$115,871,868	\$119,601,868	\$3,730,000
Expenditures:					
Fairfax Connector					
Huntington Division					
Operating Expenses	\$29,629,045	\$36,602,479	\$37,376,582	\$37,376,582	\$0
Capital Projects	1,829,095	1,200,000	5,250,871	5,250,871	0
Capital Equipment	0	833,667	833,667	833,667	0
Subtotal - Huntington	\$31,458,140	\$38,636,146	\$43,461,120	\$43,461,120	\$0
Reston-Herndon Division					
Operating Expenses	\$27,653,299	\$30,515,721	\$30,948,140	\$30,948,140	\$0
Capital Projects	506,826	1,100,000	2,160,259	2,160,259	0
Capital Equipment	12,534	950,667	950,667	950,667	0
Subtotal - Reston/Herndon	\$28,172,659	\$32,566,388	\$34,059,066	\$34,059,066	\$0
West Ox Division, County Connector					
Operating Expenses	\$18,402,836	\$21,280,313	\$21,857,940	\$25,587,940	\$3,730,000
Capital Projects	2,656,970	0	2,060,679	2,060,679	0
Capital Equipment	183,330	741,667	5,741,667	5,741,667	0
Subtotal - West Ox Division, County	\$21,243,136	\$22,021,980	\$29,660,286	\$33,390,286	\$3,730,000
West Ox Division, WMATA ⁴	\$1,784,273	\$1,750,000	\$1,750,000	\$1,750,000	0
Subtotal - West Ox Division, County and WMATA	\$23,027,409	\$23,771,980	\$31,410,286	\$35,140,286	\$3,730,000
Total Connector Service	\$80,873,935	\$93,224,514	\$107,180,472	\$110,910,472	\$3,730,000
Total WMATA Service	\$1,784,273	\$1,750,000	\$1,750,000	\$1,750,000	\$0
Total Bus Services, Connector & WMATA	\$82,658,208	\$94,974,514	\$108,930,472	\$112,660,472	\$3,730,000

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	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Systemwide Projects ⁸	\$342,726	\$0	\$717,096	\$717,096	\$0
Commuter Rail ⁹	5,160,911	5,160,911	6,099,300	6,099,300	0
Total Expenditures	\$88,161,845	\$100,135,425	\$115,746,868	\$119,476,868	\$3,730,000
Total Disbursements	\$88,161,845	\$100,135,425	\$115,746,868	\$119,476,868	\$3,730,000
Ending Balance	\$10,439,074	\$965,774	\$125,000	\$125,000	\$0
Transportation-Related Requirements	\$10,314,074	\$840,774	\$0	\$0	\$0
Reserve for Bus Shelter Program ³	125,000	125,000	125,000	125,000	0
Unreserved Balance	\$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 \$37.9 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. An additional \$3.7 million is included to support the Fare Buy Down program for the I-66 Outside the Beltway Transportation Management Plan.

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.