

FUND STATEMENT

Fund 40000, County Transit Systems

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,439,074	\$125,000	\$11,200,115	\$11,200,115	\$0
Revenue:					
Miscellaneous Revenue ¹	\$170,332	\$100,000	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	6,098,987	5,400,000	5,400,000	5,400,000	0
Bus Advertising	320,000	250,000	250,000	250,000	0
Bus Shelter Program ³	46,746	120,000	120,000	120,000	0
WMATA Reimbursements, West Ox Bus Operations Center ⁴	1,747,845	1,750,000	1,750,000	1,750,000	0
State Aid (NVTC) Operating ⁵	15,302,224	14,423,197	13,709,691	13,709,691	0
State Aid (NVTC) Capital ⁵	0	3,805,000	3,805,000	3,805,000	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	449,077	220,000	220,000	220,000	0
Total Revenue	\$24,135,211	\$27,055,033	\$26,341,527	\$26,341,527	\$0
Transfers In:					
General Fund (10001)	\$34,429,649	\$36,151,131	\$36,151,131	\$36,151,131	\$0
Metro Operations & Construction (30000)	2,803,394	2,915,530	2,915,530	2,915,530	0
County and Regional Transportation Projects (40010) ⁷	37,929,837	35,065,066	35,065,066	35,065,066	0
Total Transfers In	\$75,162,880	\$74,131,727	\$74,131,727	\$74,131,727	\$0
Total Available	\$109,737,165	\$101,311,760	\$111,673,369	\$111,673,369	\$0
Expenditures:					
Fairfax Connector					
Huntington Division					
Operating Expenses	\$32,707,526	\$36,697,357	\$37,657,222	\$37,657,222	\$0
Capital Projects	507,317	0	4,183,250	3,766,583	(416,667)
Capital Equipment	310,569	870,000	655,113	655,113	0
Subtotal - Huntington	\$33,525,412	\$37,567,357	\$42,495,585	\$42,078,918	(\$416,667)
Reston-Herndon Division					
Operating Expenses	\$30,463,484	\$31,351,456	\$30,425,918	\$30,425,918	\$0
Capital Projects	140,335	0	3,923,427	3,506,760	(416,667)
Capital Equipment	16,458	1,370,000	1,155,114	1,155,114	0
Subtotal - Reston/Herndon	\$30,620,277	\$32,721,456	\$35,504,459	\$35,087,792	(\$416,667)
West Ox Division, County Connector					
Operating Expenses	\$17,929,674	\$21,483,647	\$20,913,389	\$20,913,389	\$0
Capital Projects	1,323,201	0	3,923,427	3,506,761	(416,666)
Capital Equipment	7,100,885	1,565,000	1,449,722	1,449,722	0
Subtotal - West Ox Division, County	\$26,353,760	\$23,048,647	\$26,286,538	\$25,869,872	(\$416,666)
West Ox Division, WMATA ⁴	\$1,747,845	\$1,750,000	\$1,750,000	\$1,750,000	0
Subtotal - West Ox Division, County and WMATA	\$28,101,605	\$24,798,647	\$28,036,538	\$27,619,872	(\$416,666)
Total Connector Service	\$90,499,449	\$93,337,460	\$104,286,582	\$103,036,582	(\$1,250,000)
Total WMATA Service	\$1,747,845	\$1,750,000	\$1,750,000	\$1,750,000	\$0
Total Bus Services, Connector & WMATA	\$92,247,294	\$95,087,460	\$106,036,582	\$104,786,582	(\$1,250,000)

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Systemwide Projects ⁸	\$190,456	\$0	\$125,993	\$125,993	\$0
Commuter Rail ⁹	6,099,300	6,099,300	5,385,794	5,385,794	0
Total Expenditures	\$98,537,050	\$101,186,760	\$111,548,369	\$110,298,369	(\$1,250,000)
Transfers Out:					
County and Regional Transportation Projects (40010) ¹⁰	\$0	\$0	\$0	\$1,250,000	\$1,250,000
Total Transfers Out	\$0	\$0	\$0	\$1,250,000	\$1,250,000
Total Disbursements	\$98,537,050	\$101,186,760	\$111,548,369	\$111,548,369	\$0
Ending Balance	\$11,200,115	\$125,000	\$125,000	\$125,000	\$0
Transportation-Related Requirements	\$0	\$0	\$0	\$0	\$0
Reserve for Bus Shelter Program ³	125,000	125,000	125,000	125,000	0
Unreserved Balance	\$11,075,115	\$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 was held in reserve for unanticipated County maintenance expenditures in the event the vendor 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 Northern Virginia Transportation Commission (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.

¹⁰ A transfer to Fund 40010, County and Regional Transportation Projects, is included to support bus loop repairs and bus shelter repairs at the Herndon Metrorail Station Parking Garage.