

Fund 40000: County Transit Systems

FUND STATEMENT

| Category | FY 2020 Estimate | FY 2020 Actual | Increase (Decrease) (Col. 2-1) | FY 2021 Adopted Budget Plan | FY 2021 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---|----------------------|----------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Total Beginning Balance | \$12,623,663 | \$12,623,663 | \$0 | \$0 | \$10,118,656 | \$10,118,656 |
| Revenue: | | | | | | |
| Miscellaneous Revenue ¹ | \$100,000 | \$199,614 | \$99,614 | \$100,000 | \$100,000 | \$0 |
| SmarTrip Revenue ² | 6,100,000 | 4,438,310 | (1,661,690) | 6,100,000 | 1,525,000 | (4,575,000) |
| Bus Advertising | 250,000 | 319,871 | 69,871 | 300,000 | 300,000 | 0 |
| Bus Shelter Program | 132,000 | 80,500 | (51,500) | 156,750 | 156,750 | 0 |
| WMATA Reimbursements, West Ox Bus Operations Center ³ | 1,750,000 | 1,083,354 | (666,646) | 1,750,000 | 1,750,000 | 0 |
| State Aid (NVTC) Operating ⁴ | 11,273,502 | 6,211,927 | (5,061,575) | 14,331,674 | 14,614,592 | 282,918 |
| State Aid (NVTC) Capital ⁴ | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid (CARES Credit) ⁵ | 0 | 0 | 0 | 0 | 26,300,000 | 26,300,000 |
| I-66 Inside the Beltway Tolls (NVTC) Operating | 1,598,145 | 7,973,877 | 6,375,732 | 2,739,360 | 2,739,360 | 0 |
| North County Bus Service - CIA | 0 | 0 | 0 | 0 | 1,047,138 | 1,047,138 |
| VA Dept. of Rail and Public Transportation (VDRPT) Operating ⁶ | 300,000 | 295,900 | (4,100) | 300,000 | 300,000 | 0 |
| Commonwealth Transportation Board Offset Funding ⁷ | 0 | 1,848,416 | 1,848,416 | 0 | 0 | 0 |
| Total Revenue | \$21,503,647 | \$22,451,769 | \$948,122 | \$25,777,784 | \$48,832,840 | \$23,055,056 |
| Transfers In: | | | | | | |
| General Fund (10001) | \$40,633,472 | \$40,633,472 | \$0 | \$40,633,472 | \$40,633,472 | \$0 |
| Metro Operations and Construction (30000) | 3,032,151 | 3,032,151 | 0 | 3,153,437 | 3,153,437 | 0 |
| County and Regional Transportation Projects (40010) ⁸ | \$36,974,719 | \$36,974,719 | \$0 | \$38,430,481 | \$38,430,481 | \$0 |
| Total Transfers In | \$80,640,342 | \$80,640,342 | \$0 | \$82,217,390 | \$82,217,390 | \$0 |
| Total Available | \$114,767,652 | \$115,715,774 | \$948,122 | \$107,995,174 | \$141,168,886 | \$33,173,712 |
| Expenditures: | | | | | | |
| Fairfax Connector | | | | | | |
| Fairfax Connector Operating Expenses | | | | | | |
| Transit Administration | \$395,346 | \$1,079,583 | \$684,237 | \$3,519,220 | \$4,067,265 | \$548,045 |
| Huntington Division | 33,219,051 | 34,146,841 | 927,790 | 36,745,798 | 40,171,422 | 3,425,624 |
| Reston-Herndon Division | 32,480,791 | 28,987,720 | (3,493,071) | 32,788,129 | 35,495,514 | 2,707,385 |
| West Ox Division, County Connector | 22,991,592 | 23,468,850 | 477,258 | 23,394,005 | 24,458,330 | 1,064,325 |
| Subtotal - Connector Operating Expenses | \$89,086,780 | \$87,682,994 | (\$1,403,786) | \$96,447,152 | \$104,192,531 | \$7,745,379 |
| Capital Equipment | \$1,280,972 | \$1,183,207 | (\$97,765) | \$0 | \$28,312 | \$28,312 |
| Capital Projects | 16,396,878 | 9,394,541 | (7,002,337) | 3,545,000 | 10,519,026 | 6,974,026 |

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|--|----------------------|----------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Total Connector Service | \$106,764,630 | \$98,260,742 | (\$8,503,888) | \$99,992,152 | \$114,739,869 | \$14,747,717 |
| Total WMATA Service | \$1,750,000 | \$1,083,354 | (\$666,646) | \$1,750,000 | \$1,750,000 | \$0 |
| Total Bus Services, Connector & WMATA | \$108,514,630 | \$99,344,096 | (\$9,170,534) | \$101,742,152 | \$116,489,869 | \$14,747,717 |
| Commuter Rail ⁹ | \$6,253,022 | \$6,253,022 | \$0 | \$6,253,022 | \$6,379,017 | \$125,995 |
| Total Expenditures | \$114,767,652 | \$105,597,118 | (\$9,170,534) | \$107,995,174 | \$122,868,886 | \$14,873,712 |
| Total Disbursements | \$114,767,652 | \$105,597,118 | (\$9,170,534) | \$107,995,174 | \$122,868,886 | \$14,873,712 |
| Ending Balance | \$0 | \$10,118,656 | \$10,118,656 | \$0 | \$18,300,000 | \$18,300,000 |
| State Aid CARES Credit Reserve ⁵ | \$0 | \$0 | \$0 | \$0 | \$18,300,000 | \$18,300,000 |
| Transportation-Related Requirements | 0 | 10,118,656 | 10,118,656 | 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.

⁴ State Aid for mass transit is disbursed to the Northern Virginia Transportation Commission (NVTC), where it is made available to the County.

⁵ 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 is receiving \$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 is reflected in Fund 30000, Metro Operations and Construction, reducing the annual state aid contribution for Fairfax County's share of its WMATA subsidy for FY 2021. These credits will be held at NVTC. For the *FY 2021 Revised Budget Plan*, \$8.0 million of the CARES credits is utilized to offset anticipated reductions in Fairfax Connector SmarTrip and cash fare revenue. The remaining \$18.3 million will be held in reserve for future years or unanticipated issues.

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

⁷ Funding received from the Commonwealth Transportation Board to offset fare revenues lost as a result of the COVID-19 pandemic.

⁸ The FY 2021 transfer of \$38.4 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 \$14.5 million is from HB 2313 local revenues.

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

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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 |
|---|------------------------|--------------------------------|-----------------------------|------------------------------------|--------------------------|--------------------------|
| ADA Remediation (TF-000037) | \$1,660,348 | \$382,377.00 | \$0.00 | \$809,164 | \$0 | \$809,164 |
| Bus Shelter Replacement (TS-000022) | 687,466 | 175,475.14 | 0.00 | 138,553 | 0 | 138,553 |
| Connector Intelligent Transportation Sys (3G40-003-000) | 9,825,580 | 716,344.79 | 0.00 | 2,808,616 | 0 | 2,808,616 |
| Fairfax Connector Buses - Capital (TF-000048) | 5,832,159 | 5,832,158.86 | 0.00 | 0 | 0 | 0 |
| Fairfax Connector Studies (2G40-165-000) | 421,500 | 107,314.64 | 0.00 | 1 | 0 | 1 |
| Farebox Upgrade/Replacement (TF-000039) | 3,000,000 | 169.76 | 0.00 | 2,467,795 | 0 | 2,467,795 |
| Herndon Garage Security (TF-000046) | 33,083 | 33,083.48 | 0.00 | 0 | 0 | 0 |
| Hunting Operating Facility (TF-000014) | 1,279,678 | 359,889.37 | 0.00 | 32,624 | 0 | 32,624 |
| Mid-Life Overhaul (TF-000040) | 9,528,234 | 1,787,727.51 | 2,875,000.00 | 3,592,272 | 0 | 3,592,272 |
| Shop Equipment (TF-000051) | 150,000 | 0.00 | 150,000.00 | 150,000 | 0 | 150,000 |
| Silver Line Snow Removal Equipment (TF-000050) | 160,000 | 0.00 | 160,000.00 | 160,000 | 0 | 160,000 |
| Springfield CBD Park-N-Ride Lot (TF-000022) | 150,000 | 0.00 | 150,000.00 | 150,000 | 0 | 150,000 |
| West Ox Maintenance Renovation (TF-000049) | 210,000 | 0.00 | 210,000.00 | 210,000 | 0 | 210,000 |
| Total | \$32,938,048 | \$9,394,540.55 | \$3,545,000.00 | \$10,519,026 | \$0 | \$10,519,026 |