

# Fund 40000: County Transit Systems

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$11,200,115</b>	<b>\$125,000</b>	<b>\$12,623,663</b>	<b>\$12,623,663</b>	<b>\$0</b>
<b>Revenue:</b>					
Miscellaneous Revenue <sup>1</sup>	\$39,245	\$100,000	\$100,000	\$100,000	\$0
SmarTrip Revenue <sup>2</sup>	5,753,408	6,100,000	6,100,000	6,100,000	0
Bus Advertising	353,212	250,000	250,000	250,000	0
Bus Shelter Program	103,038	132,000	132,000	132,000	0
WMATA Reimbursements, West Ox Bus Operations Center <sup>3</sup>	1,591,565	1,750,000	1,750,000	1,750,000	0
State Aid (NVTC) Operating <sup>4</sup>	6,701,147	11,354,258	11,273,502	11,273,502	0
State Aid (NVTC) Capital <sup>4</sup>	2,041,068	0	0	0	0
I-66 Inside the Beltway Tolls (NVTC) Operating	1,320,888	1,598,145	1,598,145	1,598,145	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating for I-95 Express Service <sup>5</sup>	299,866	300,000	300,000	300,000	0
<b>Total Revenue</b>	<b>\$18,203,437</b>	<b>\$21,584,403</b>	<b>\$21,503,647</b>	<b>\$21,503,647</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$36,151,131	\$40,633,472	\$40,633,472	\$40,633,472	\$0
Metro Operations & Construction (30000)	2,915,530	3,032,151	3,032,151	3,032,151	0
County and Regional Transportation Projects (40010) <sup>6</sup>	35,065,066	36,974,719	36,974,719	36,974,719	0
<b>Total Transfers In</b>	<b>\$74,131,727</b>	<b>\$80,640,342</b>	<b>\$80,640,342</b>	<b>\$80,640,342</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$103,535,279</b>	<b>\$102,349,745</b>	<b>\$114,767,652</b>	<b>\$114,767,652</b>	<b>\$0</b>
<b>Expenditures:</b>					
<b>Fairfax Connector</b>					
<b>Fairfax Connector Operating Expenses</b>					
Transit Administration	\$275,728	\$0	\$246,447	\$246,447	\$0
Huntington Division	32,686,485	36,075,226	33,219,050	33,219,050	0
Reston-Herndon Division	28,388,058	32,645,364	32,480,791	32,480,791	0
West Ox Division, County Connector	18,964,069	22,826,133	22,991,592	22,991,592	0
<b>Subtotal - Connector Operating Expenses</b>	<b>\$80,314,340</b>	<b>\$91,546,723</b>	<b>\$88,937,880</b>	<b>\$88,937,880</b>	<b>\$0</b>
Capital Equipment	\$1,348,970	\$2,800,000	\$1,280,972	\$1,280,972	\$0
Capital Projects	1,020,947	0	16,545,778	16,545,778	0
<b>Total Connector Service</b>	<b>\$82,684,257</b>	<b>\$94,346,723</b>	<b>\$106,764,630</b>	<b>\$106,764,630</b>	<b>\$0</b>
Total WMATA Service	\$1,591,565	\$1,750,000	\$1,750,000	\$1,750,000	\$0
<b>Total Bus Services, Connector &amp; WMATA</b>	<b>\$84,275,822</b>	<b>\$96,096,723</b>	<b>\$108,514,630</b>	<b>\$108,514,630</b>	<b>\$0</b>
Commuter Rail <sup>7</sup>	\$5,385,794	\$6,253,022	\$6,253,022	\$6,253,022	\$0
<b>Total Expenditures</b>	<b>\$89,661,616</b>	<b>\$102,349,745</b>	<b>\$114,767,652</b>	<b>\$114,767,652</b>	<b>\$0</b>

# Fund 40000: County Transit Systems

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Transfers Out:</b>					
County and Regional Transportation Projects (40010) <sup>8</sup>	\$1,250,000	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$90,911,616</b>	<b>\$102,349,745</b>	<b>\$114,767,652</b>	<b>\$114,767,652</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$12,623,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transportation-Related Requirements	\$12,623,663	\$0	\$0	\$0	\$0
<b>Unreserved Balance</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> 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.

<sup>4</sup> State Aid for mass transit is disbursed to NVTC, where it is made available to the County.

<sup>5</sup> Reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing I-95 Express Lane bus services.

<sup>6</sup> The FY 2020 transfer of \$37.0 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, \$25.1 million is from Commercial and Industrial (C&I) real estate revenue and \$11.9 million is from HB 2313 local revenues.

<sup>7</sup> Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement and provides an annual subsidy to VRE operations and construction.

<sup>8</sup> In FY 2019, a transfer to Fund 40010, County and Regional Transportation Projects, was included to support bus loop repairs and bus shelter repairs at the Herndon Metrorail Station Parking Garage.

## Fund 40000: County Transit Systems

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
ADA Remediation (TF-000037)	\$1,688,660	\$0.00	\$1,219,853.04	\$1,219,853
Bus Shelter Replacement (TS-000022)	687,466	233,103.36	314,028.27	314,028
Connector Intelligent Transportation Sys (3G40-003-000)	9,825,460	21,632.04	3,524,841.50	3,524,842
Fairfax Connector Buses - Capital (TF-000048)	5,832,160	0.00	5,832,159.83	5,832,160
Fairfax Connector Studies (2G40-165-000)	570,400	314,184.70	256,215.30	256,215
Farebox Upgrade/Replacement (TF-000039)	3,000,000	48,672.94	2,467,965.19	2,467,965
Herndon Garage Security (TF-000046)	33,202	0.00	33,201.94	33,202
Hunting Operating Facility (TF-000014)	1,279,678	(132,690.72)	392,512.98	392,513
Mid-Life Overhaul (TF-000040)	6,653,234	536,044.84	2,505,000.00	2,505,000
<b>Total</b>	<b>\$29,570,260</b>	<b>\$1,020,947.16</b>	<b>\$16,545,778.05</b>	<b>\$16,545,778</b>