

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,623,663	\$0	\$10,118,656	\$10,118,656	\$0
Revenue:					
Miscellaneous Revenue ¹	\$199,614	\$100,000	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	4,438,310	6,100,000	1,525,000	1,525,000	0
Bus Advertising	319,871	300,000	300,000	300,000	0
Bus Shelter Program	80,500	156,750	156,750	156,750	0
WMATA Reimbursements, West Ox Bus Operations Center ³	1,083,354	1,750,000	1,750,000	1,750,000	0
State Aid (NVTC) Operating ⁴	6,211,927	14,331,674	14,614,592	14,614,592	0
State Aid (CARES Credit) ⁵	0	0	26,300,000	26,300,000	0
Tolls Revenues (NVTC) Operating	7,973,877	2,739,360	2,739,360	2,739,360	0
North County Bus Service - CIA ⁶	0	0	1,047,138	1,047,138	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating for I-95 Express Service ⁷	295,900	300,000	300,000	300,000	0
Commonwealth Transportation Board Offset Funding ⁸	1,848,416	0	0	0	0
Total Revenue	\$22,451,769	\$25,777,784	\$48,832,840	\$48,832,840	\$0
Transfers In:					
General Fund (10001)	\$40,633,472	\$40,633,472	\$40,633,472	\$40,633,472	\$0
Metro Operations & Construction (30000)	3,032,151	3,153,437	3,153,437	3,153,437	0
County and Regional Transportation Projects (40010) ⁹	36,974,719	38,430,481	38,430,481	38,430,481	0
Total Transfers In	\$80,640,342	\$82,217,390	\$82,217,390	\$82,217,390	\$0
Total Available	\$115,715,774	\$107,995,174	\$141,168,886	\$141,168,886	\$0
Expenditures:					
Fairfax Connector					
Fairfax Connector Operating Expenses					
Transit Administration	\$1,079,583	\$3,519,220	\$4,567,265	\$4,567,265	\$0
Huntington Division	34,146,841	36,745,798	40,171,422	40,171,422	0
Reston-Herndon Division	28,987,720	32,788,129	35,495,514	35,495,514	0
West Ox Division, County Connector	23,468,850	23,394,005	24,458,330	24,458,330	0
Subtotal - Connector Operating Expenses	\$87,682,994	\$96,447,152	\$104,692,531	\$104,692,531	\$0
Capital Equipment	\$1,183,207	\$0	\$28,312	\$28,312	\$0
Capital Projects	9,394,541	3,545,000	10,019,026	10,019,026	0
Total Connector Service	\$98,260,742	\$99,992,152	\$114,739,869	\$114,739,869	\$0
Total WMATA Service	\$1,083,354	\$1,750,000	\$1,750,000	\$1,750,000	\$0
Total Bus Services, Connector & WMATA	\$99,344,096	\$101,742,152	\$116,489,869	\$116,489,869	\$0
Commuter Rail ¹⁰	\$6,253,022	\$6,253,022	\$6,379,017	\$6,379,017	\$0

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Total Expenditures	\$105,597,118	\$107,995,174	\$122,868,886	\$122,868,886	\$0
Total Disbursements	\$105,597,118	\$107,995,174	\$122,868,886	\$122,868,886	\$0
Ending Balance	\$10,118,656	\$0	\$18,300,000	\$18,300,000	\$0
State Aid CARES Credit Reserve ⁵	\$0	\$0	\$18,300,000	\$18,300,000	\$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 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 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 Represents revenue associated with the expanded North County Bus Service between the George Bush Center for Intelligence and McLean Metro Station.

⁷ Reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing I-95 Express Lane bus services.

⁸ Funding received from the Commonwealth Transportation Board to offset fare revenues lost as a result of the COVID-19 pandemic.

⁹ 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.

¹⁰ 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	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
ADA Remediation (TF-000037)	\$1,160,348	\$382,377.00	\$309,164.04	\$309,164	\$0
Backlick Rd North Park-N-Ride Bike Improvement (TS-000027)	121,760	0.00	121,760.00	121,760	0
Bus Shelter Replacement (TS-000022)	837,466	175,475.14	288,553.13	288,553	0
Connector Intelligent Transportation Sys (3G40-003-000)	9,825,580	716,344.79	2,808,616.14	2,808,616	0
Fairfax Connector Buses - Capital (TF-000048)	5,832,159	5,832,158.86	0.00	0	0
Fairfax Connector Studies (2G40-165-000)	421,499	107,314.64	0.00	0	0
Farebox Upgrade/Replacement (TF-000039)	3,000,000	169.76	2,467,795.43	2,467,795	0
Herndon Garage Security (TF-000046)	33,083	33,083.48	0.00	0	0
Hunting Operating Facility (TF-000014)	1,279,678	359,889.37	32,623.61	32,624	0
Mid-Life Overhaul (TF-000040)	9,406,475	1,787,727.51	3,470,513.15	3,470,513	0
Shop Equipment (TF-000051)	150,000	0.00	150,000.00	150,000	0
Silver Line Snow Removal Equipment (TF-000050)	160,000	0.00	160,000.00	160,000	0
West Ox Maintenance Renovation (TF-000049)	210,000	0.00	210,000.00	210,000	0
Total	\$32,438,048	\$9,394,540.55	\$10,019,025.50	\$10,019,026	\$0