

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,118,656	\$18,300,000	\$25,149,725	\$25,149,725	\$0
Revenue:					
Miscellaneous Revenue ¹	\$7,341	\$100,000	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	903,862	4,737,702	5,074,153	5,074,153	0
Bus Advertising	161,345	250,000	175,000	175,000	0
Bus Shelter Program	148,219	156,750	156,750	156,750	0
WMATA Reimbursements, West Ox Bus Operations Center ³	666,792	500,000	500,000	500,000	0
State Aid (NVTC) Operating ⁴	7,556,287	23,323,250	18,671,543	18,671,543	0
State Aid (NVTC) Capital ⁵	0	19,416,000	20,416,000	20,416,000	0
State Aid (CARES Credit) ⁶	26,262,080	0	0	0	0
Toll Revenues for Operating	3,317,865	3,487,122	3,487,122	3,487,122	0
Revenue for I-66 Outside the Beltway (DRPT) Capital	0	0	0	5,080,000	5,080,000
North County Bus Service - CIA ⁷	1,098,758	1,254,052	1,254,052	1,254,052	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating for I-95 Express Service ⁸	340,271	300,000	300,000	300,000	0
Total Revenue	\$40,462,820	\$53,524,876	\$50,134,620	\$55,214,620	\$5,080,000
Transfers In:					
General Fund (10001)	\$40,633,472	\$40,633,472	\$40,633,472	\$40,633,472	\$0
Metro Operations & Construction (30000)	3,153,437	3,279,574	3,279,574	3,279,574	0
Contributed Roadway Improvements (30040) ⁹	0	181,732	181,732	181,732	0
County and Regional Transportation Projects (40010) ¹⁰	38,430,481	37,400,000	37,400,000	37,400,000	0
Total Transfers In	\$82,217,390	\$81,494,778	\$81,494,778	\$81,494,778	\$0
Total Available	\$132,798,866	\$153,319,654	\$156,779,123	\$161,859,123	\$5,080,000
Expenditures:					
Fairfax Connector					
Fairfax Connector Operating Expenses					
Transit Administration	\$1,885,400	\$4,067,685	\$5,404,988	\$5,404,988	\$0
Huntington Division	38,196,123	40,229,259	39,660,396	39,660,396	0
Reston-Herndon Division	31,114,874	34,627,868	34,150,439	34,150,439	0
West Ox Division, County Connector	24,041,340	27,776,300	27,200,514	27,200,514	0
Subtotal - Connector Operating Expenses	\$95,237,737	\$106,701,112	\$106,416,337	\$106,416,337	\$0
Capital Equipment	\$28,312	\$0	\$0	\$0	\$0
Capital Projects	5,337,283	24,350,500	33,382,242	38,462,242	5,080,000
Total Connector Service	\$100,603,332	\$131,051,612	\$139,798,579	\$144,878,579	\$5,080,000
Total WMATA Service	\$666,792	\$500,000	\$500,000	\$500,000	\$0

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Total Bus Services, Connector & WMATA	\$101,270,124	\$131,551,612	\$140,298,579	\$145,378,579	\$5,080,000
Commuter Rail ¹¹	\$6,379,017	\$6,379,017	\$1,658,544	\$1,658,544	\$0
Total Expenditures	\$107,649,141	\$137,930,629	\$141,957,123	\$147,037,123	\$5,080,000
Total Disbursements	\$107,649,141	\$137,930,629	\$141,957,123	\$147,037,123	\$5,080,000
Ending Balance	\$25,149,725	\$15,389,025	\$14,822,000	\$14,822,000	\$0
State Aid CARES Credit Reserve ⁶	\$17,650,000	\$15,389,025	\$14,822,000	\$14,822,000	\$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. Funding is reduced in FY 2022 because of lower operations and maintenance costs due to decreased utilization by WMATA.

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

⁵ State Aid to support the Fairfax Connector Bus Replacement Program. Funds will be transferred to the County and appropriated for the purchase of replacement buses as scheduled in the multi-year replacement cycle. The additional \$1 million will be used as part of the local match for the County's purchase of electric transit buses and charging infrastructure through a grant with the Department of Environmental Quality.

⁶ 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 received \$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 was 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 are held at NVTC. During FY 2021, \$8.6 million of these credits were utilized leaving a balance of \$17.7 million. For the *FY 2022 Revised Budget Plan*, \$2.7 million of the CARES credits will be utilized to offset transit related expenses and anticipated reductions in Fairfax Connector SmarTrip and cash fare revenue. The remaining \$15.0 million will be held in reserve for future years or unanticipated issues.

⁷ North County Bus Service to provide public transit services between the George Bush Center for Intelligence and McLean Metrorail Station, as well as McLean Community Business Center for the Central Intelligence Agency (CIA) riders. Funding in the amount of \$1,254,052 includes \$798,052 in Operating Expenses and \$456,000 for Capital Equipment to support bus acquisition and operations in FY 2022. The purchase price of the buses will be reimbursed over five years.

⁸ Reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing I-95 Express Lane bus services.

⁹ FY 2022 reflects a transfer of \$181,732 from Fund 30040, Contributed Roadway Improvements, to support shuttle bus service in the Franconia-Springfield area. The transfer is based on actual receipts in the previous fiscal year and may fluctuate as proffer revenue changes. This service was previously provided as a WMATA route and these funds were transferred to Fund 30000, Metro Operations and Construction. Beginning in FY 2022, Fairfax Connector operates the service and receives these contributions.

¹⁰ The FY 2022 transfer of \$37.4 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 \$13.5 million is from HB 2313 local revenues.

¹¹ Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement and provides an annual subsidy to VRE operations and construction. VRE incorporated a portion of their federal stimulus funding to their FY 2022 operating budget, and results in a corresponding reduction in the County's operating requirement.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
ADA Remediation (TF-000037)	\$921,646	\$70,462.64	\$0.00	\$0	\$0
Backlick Rd North Park-N-Ride Bike Improvement (TS-000027)	121,760	583.29	121,176.71	121,177	0
Bus Shelter Replacement (TS-000022)	837,466	94,429.77	194,123.36	194,123	0
Clean Air Communities Program Local (TF-000056)	2,194,261	0.00	2,194,261.25	2,194,261	0
Connector Intelligent Transportation Sys (3G40-003-000)	10,325,580	1,144,279.76	2,164,336.38	2,164,336	0
Fairfax Connector Buses - Capital (TF-000048)	33,469,654	379,753.28	22,177,741.67	27,257,742	5,080,000
Fairfax Connector Support Vehicles (TF-000053)	341,399	0.00	341,399.17	341,399	0
Farebox Upgrade/Replacement (TF-000039)	2,620,244	0.00	2,088,039.23	2,088,039	0
Hunting Operating Facility (TF-000014)	1,248,279	1,224.44	0.00	0	0
Mid-Life Overhaul (TF-000040)	12,577,676	3,438,816.71	3,202,897.84	3,202,898	0
Shop Equipment (TF-000051)	754,597	57,679.46	696,917.50	696,918	0
Silver Line Snow Removal Equipment (TF-000050)	141,403	141,403.04	0.00	0	0
West Ox Maintenance Renovation (TF-000049)	210,000	8,651.00	201,349.00	201,349	0
Total	\$65,763,965	\$5,337,283.39	\$33,382,242.11	\$38,462,242	\$5,080,000