

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,149,725	\$14,822,000	\$25,512,691	\$25,512,691	\$0
Revenue:					
Local Revenue					
Miscellaneous Revenue ¹	\$101,541	\$100,000	\$100,000	\$100,000	\$0
SmarTrip Revenue ²	2,338,438	3,008,916	3,392,533	3,392,533	0
Bus Advertising	153,486	250,000	250,000	250,000	0
Bus Shelter Program	129,425	183,750	183,750	183,750	0
WMATA Reimbursements, West Ox Bus Operations Center ³	386,677	600,000	500,000	500,000	0
Subtotal - Local Revenue	\$3,109,567	\$4,142,666	\$4,426,283	\$4,426,283	\$0
Revenue from the Commonwealth					
State Aid (NVTC) Operating ⁴	11,916,971	25,907,267	28,281,609	28,281,609	0
State Aid (NVTC) Capital ⁵	28,731,944	2,193,526	23,743,526	23,743,526	0
Toll Revenue for Operating - NVTC Commuter Choice Program	2,316,697	5,010,984	5,110,984	5,110,984	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating ⁶	329,723	0	4,960,682	4,960,682	0
VA Dept. of Rail and Public Transportation (VDRPT) Capital	0	0	5,080,000	5,080,000	0
North County Bus Service - CIA ⁷	1,272,251	1,201,295	1,201,295	1,201,295	0
DRPT TRIP ⁸	0	0	1,952,320	1,952,320	0
Subtotal - Revenue from the Commonwealth	\$44,567,586	\$34,313,072	\$70,330,416	\$70,330,416	\$0
Total Revenue	\$47,677,153	\$38,455,738	\$74,756,699	\$74,756,699	\$0
Transfers In:					
General Fund (10001)	\$40,633,472	\$42,965,059	\$42,965,059	\$42,965,059	\$0
Metro Operations & Construction (30000)	3,279,574	3,410,757	3,410,757	3,410,757	0
Contributed Roadway Improvements (30040) ⁹	181,732	134,000	134,000	134,000	0
County and Regional Transportation Projects (40010) ¹⁰	37,400,000	38,522,000	38,522,000	38,522,000	0
Total Transfers In	\$81,494,778	\$85,031,816	\$85,031,816	\$85,031,816	\$0
Total Available	\$154,321,656	\$138,309,554	\$185,301,206	\$185,301,206	\$0
Expenditures:					
Fairfax Connector					
Fairfax Connector Operating Expenses					
Transit Administration	\$2,321,663	\$3,698,832	\$6,529,245	\$6,529,245	\$0
Huntington Division	39,463,077	41,358,885	41,358,230	41,358,230	0
Reston-Herndon Division	33,114,387	36,410,301	36,523,303	36,523,303	0
West Ox Division, County Connector ¹¹	28,677,508	31,102,620	35,965,850	35,965,850	0
Subtotal - Connector Operating Expenses	\$103,576,635	\$112,570,638	\$120,376,628	\$120,376,628	\$0

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Capital Projects	23,187,647	10,828,526	52,913,121	52,913,121	0
Total Connector Service	\$126,764,282	\$123,399,164	\$173,289,749	\$173,289,749	\$0
Total WMATA Service	\$386,677	\$600,000	\$500,000	\$500,000	\$0
Total Bus Services, Connector & WMATA	\$127,150,959	\$123,999,164	\$173,789,749	\$173,789,749	\$0
Commuter Rail ¹²	\$1,658,006	\$6,400,000	\$6,400,000	\$6,400,000	\$0
Total Expenditures	\$128,808,965	\$130,399,164	\$180,189,749	\$180,189,749	\$0
Total Disbursements	\$128,808,965	\$130,399,164	\$180,189,749	\$180,189,749	\$0
Ending Balance	\$25,512,691	\$7,910,390	\$5,111,457	\$5,111,457	\$0
State Aid CARES Credit Reserve ¹³	\$12,131,067	\$7,910,390	\$5,111,457	\$5,111,457	\$0
Transportation-Related Requirements	13,381,624	0	0	0	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 was 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.

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

⁷ North County Bus Service to provide public transit services between the George Bush Center for Intelligence and McLean Metrorail Station.

⁸ DRPT's Transit Ridership Incentive Program (TRIP) is a new statewide grant program designed to support improvements to regional connectivity and ridership by supporting zero fare and subsidized fare pilot programs. Fairfax County has received a three-year grant to support a pilot low-fare program for income eligible riders.

⁹ FY 2023 reflects a transfer of \$134,000 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. In FY 2022, Fairfax Connector began operating this service and receiving these contributions.

¹⁰ The FY 2023 transfer of \$38.5 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, \$26.6 million is from Commercial and Industrial (C&I) real estate revenue and \$11.9 million is from HB 2313 local revenues.

¹¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected an increases of \$108,000.00 to FY 2022 expenditures for bus operations at the West Ox garage. This impacts the amount carried forward, resulting in a decrease of \$108,000.00 to the FY 2023 Revised Budget Plan. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the FY 2023 Third Quarter Review.

¹² 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 resulted in a corresponding reduction in the County's operating requirement.

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¹³ 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, \$8.7 million of these credits were utilized and during FY 2022, a further \$5.6 million was utilized in FY 2022, leaving a balance of \$12.1 million. In the *FY 2023 Revised Budget Plan*, \$6.9 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 \$5.1 million will be held in reserve for future years or unanticipated issues.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Backlick Rd North Park-N-Ride Bike Improvement (TS-000027)	\$121,760	\$4,570.40	\$116,606.31	\$116,606	\$0
Burke VRE Park and Ride Renovation (2G40-195-000)	75,000	0.00	75,000.00	75,000	0
Bus Shelter Replacement (TS-000022)	837,466	9,750.00	184,373.36	184,373	0
Clean Air Communities Program Local (TF-000056)	2,197,261	130,292.04	2,066,969.21	2,066,969	0
Connector Intelligent Transportation Sys (3G40-003-000)	11,115,580	582,527.80	2,371,808.58	2,371,809	0
FAIRFAX CONNECTOR 495NEXT BUSES DRPT (TF-000058)	5,200,000	0.00	5,200,000.00	5,200,000	0
Fairfax Connector Buses - Capital (TF-000048)	46,495,744	18,837,256.14	21,446,575.53	21,446,576	0
Fairfax Connector Electric Buses (TF-000057)	11,639,436	0.00	11,639,436.00	11,639,436	0
Fairfax Connector Support Vehicles (TF-000053)	476,399	160,571.10	315,828.07	315,828	0
Farebox Upgrade/Replacement (TF-000039)	4,620,244	0.00	4,088,039.23	4,088,039	0
Mid-Life Overhaul (TF-000040)	16,427,676	2,906,686.36	4,146,211.48	4,146,211	0
Shop Equipment (TF-000051)	1,414,597	363,216.44	993,701.06	993,701	0
West Ox Maintenance Renovation (TF-000049)	470,000	192,777.00	268,572.00	268,572	0
Total	\$101,091,163	\$23,187,647.28	\$52,913,120.83	\$52,913,121	\$0