

# Fund 40000: County Transit Systems

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$25,512,691</b>	<b>\$5,111,457</b>	<b>\$10,990,551</b>	<b>\$10,990,551</b>	<b>\$0</b>
<b>Revenue:</b>					
<b>Local Revenue</b>					
Miscellaneous Revenue <sup>1</sup>	\$321,091	\$100,000	\$100,000	\$100,000	\$0
SmarTrip Revenue <sup>2</sup>	4,112,292	3,214,958	3,214,958	3,214,958	0
Bus Advertising	279,975	165,000	165,000	165,000	0
Bus Shelter Program	229,575	184,500	184,500	184,500	0
WMATA Reimbursements, West Ox Bus Operations Center <sup>3</sup>	437,879	380,000	380,000	380,000	0
<b>Subtotal - Local Revenue</b>	<b>\$5,380,812</b>	<b>\$4,044,458</b>	<b>\$4,044,458</b>	<b>\$4,044,458</b>	<b>\$0</b>
<b>Revenue from the Commonwealth</b>					
State Aid (NVTC) Operating <sup>4</sup>	11,986,270	27,553,975	15,193,807	15,193,807	0
State Aid (NVTC) Capital <sup>5</sup>	23,743,526	9,587,450	53,634,310	53,634,310	0
Toll Revenue for Operating - NVTC Commuter Choice Program	2,271,179	1,871,317	3,188,430	3,188,430	0
VA Dept. of Rail and Public Transportation (VDRPT) Operating <sup>6</sup>	1,201,918	2,785,639	6,088,193	6,088,193	0
VA Dept. of Rail and Public Transportation (VDRPT) Capital	4,544,628	0	0	0	0
North County Bus Service - CIA <sup>7</sup>	1,259,074	1,184,861	1,184,861	1,184,861	0
Commonwealth of Virginia Transportation Management Plan - Rt 798 <sup>8</sup>	0	0	2,000,000	2,000,000	0
DRPT TRIP <sup>8</sup>	20,885	1,939,320	3,870,755	3,870,755	0
<b>Subtotal - Revenue from the Commonwealth</b>	<b>\$45,027,480</b>	<b>\$48,947,562</b>	<b>\$89,185,356</b>	<b>\$89,185,356</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$50,408,292</b>	<b>\$52,992,020</b>	<b>\$93,229,814</b>	<b>\$93,229,814</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$42,965,059	\$42,965,059	\$42,965,059	\$42,965,059	\$0
Metro Operations & Construction (30000)	3,410,757	3,547,187	3,547,187	3,547,187	0
Contributed Roadway Improvements (30040) <sup>9</sup>	134,000	179,192	179,192	179,192	0
County and Regional Transportation Projects (40010) <sup>10</sup>	38,522,000	39,677,660	39,677,660	39,677,660	0
<b>Total Transfers In</b>	<b>\$85,031,816</b>	<b>\$86,369,098</b>	<b>\$86,369,098</b>	<b>\$86,369,098</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$160,952,799</b>	<b>\$144,472,575</b>	<b>\$190,589,463</b>	<b>\$190,589,463</b>	<b>\$0</b>

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<b>Expenditures:</b>					
<b>Fairfax Connector</b>					
<b>Fairfax Connector Operating Expenses</b>					
Transit Administration	\$3,133,225	\$4,750,286	\$5,864,122	\$5,864,122	\$0
Huntington Division	40,475,294	44,583,101	45,320,959	45,320,959	0
Reston-Herndon Division	32,948,668	39,145,361	39,591,503	39,591,503	0
West Ox Division, County Connector	31,195,490	34,553,738	34,916,973	34,916,973	0
<b>Subtotal - Connector Operating Expenses</b>	<b>\$107,752,677</b>	<b>\$123,032,486</b>	<b>\$125,693,557</b>	<b>\$125,693,557</b>	<b>\$0</b>
Capital Projects	37,050,681	13,612,450	57,659,309	57,659,309	0
<b>Total Connector Service</b>	<b>\$144,803,358</b>	<b>\$136,644,936</b>	<b>\$183,352,866</b>	<b>\$183,352,866</b>	<b>\$0</b>
Total WMATA Service	\$437,879	\$380,000	\$380,000	\$380,000	\$0
<b>Total Bus Services, Connector &amp; WMATA</b>	<b>\$145,241,237</b>	<b>\$137,024,936</b>	<b>\$183,732,866</b>	<b>\$183,732,866</b>	<b>\$0</b>
Commuter Rail <sup>11</sup>	\$4,721,011	\$5,596,589	\$5,005,547	\$5,005,547	\$0
<b>Total Expenditures</b>	<b>\$149,962,248</b>	<b>\$142,621,525</b>	<b>\$188,738,413</b>	<b>\$188,738,413</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$149,962,248</b>	<b>\$142,621,525</b>	<b>\$188,738,413</b>	<b>\$188,738,413</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$10,990,551</b>	<b>\$1,851,050</b>	<b>\$1,851,050</b>	<b>\$1,851,050</b>	<b>\$0</b>
State Aid CARES Credit Reserve <sup>12</sup>	\$5,111,457	\$1,851,050	\$1,851,050	\$1,851,050	\$0
Transportation-Related Requirements	5,879,094	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. Funding has declined because of lower operations and maintenance costs due to decreased utilization by WMATA.

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

<sup>5</sup> 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.

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

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

<sup>8</sup> 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.

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<sup>9</sup> FY 2024 reflects a transfer of \$179,192 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.

<sup>10</sup> The FY 2024 transfer of \$39.7 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, \$27.4 million is from Commercial and Industrial (C&I) real estate revenue and \$12.3 million is from HB 2313 local revenues.

<sup>11</sup> Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement and provides an annual subsidy to VRE operations and construction.

<sup>12</sup> 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 during FY 2022, \$5.6 million was utilized in FY 2022, \$7.0 million was utilized in FY 2023, and a further \$3.2 million being used for FY 2024. The remaining \$1.9 million will be used in FY 2025.

## Fund 40000: County Transit Systems

### 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)
Backlick Rd North Park-N-Ride Bike Improvement (TS-000027)	\$121,760	\$0.00	\$116,606.31	\$116,606	\$0
Burke VRE Park and Ride Renovation (2G40-195-000)	325,000	50,266.12	274,733.88	274,734	0
Bus Garage Facility Renovations (TF-000059)	1,650,000	0.00	1,650,000.00	1,650,000	0
Bus Shelter Replacement (TS-000022)	937,466	(28,952.00)	313,325.36	313,325	0
Clean Air Communities Program Local (TF-000056)	2,197,261	1,933,388.05	133,581.16	133,581	0
Connector Intelligent Transportation Sys (3G40-003-000)	11,115,580	1,855,146.08	516,662.50	516,663	0
Fairfax Connector 495NEXT Bus DRPT (TF-000058)	5,200,000	0.00	5,200,000.00	5,200,000	0
Fairfax Connector Buses - Capital (TF-000048)	74,680,164	20,427,499.20	29,203,496.33	29,203,496	0
Fairfax Connector Electric Buses (TF-000057)	11,639,436	9,359,486.36	2,279,949.64	2,279,950	0
Fairfax Connector Support Vehicles (TF-000053)	626,399	234,868.55	230,959.52	230,960	0
Farebox Upgrade/Replacement (TF-000039)	8,074,944	0.00	7,542,739.23	7,542,739	0
Mid-Life Overhaul (TF-000040)	19,027,676	2,661,210.06	4,085,001.42	4,085,001	0
NVTC Commuter Choice I-66 Route 598 Buses (TF-000061)	4,069,500	0.00	4,069,500.00	4,069,500	0
NVTC Commuter Choice I-95/395 Route 391 Buses (TF-000060)	678,250	0.00	678,250.00	678,250	0
Shop Equipment (TF-000051)	2,074,597	536,576.82	1,117,124.24	1,117,124	0
West Ox Maintenance Renovation (TF-000049)	470,000	21,192.23	247,379.77	247,380	0
<b>Total</b>	<b>\$142,888,033</b>	<b>\$37,050,681.47</b>	<b>\$57,659,309.36</b>	<b>\$57,659,309</b>	<b>\$0</b>