

FUND STATEMENT

Fund 40000, County Transit Systems

| | FY 2019 Estimate | FY 2019 Actual | Increase (Decrease) (Col. 2-1) | FY 2020 Adopted Budget Plan | FY 2020 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Total Beginning Balance | \$11,200,115 | \$11,200,115 | \$0 | \$125,000 | \$12,623,663 | \$12,498,663 |
| Revenue: | | | | | | |
| Miscellaneous Revenue ¹ | \$100,000 | \$39,245 | (\$60,755) | \$100,000 | \$100,000 | \$0 |
| SmarTrip Revenue ² | 5,400,000 | 5,753,408 | 353,408 | 6,100,000 | 6,100,000 | 0 |
| Bus Advertising | 250,000 | 353,212 | 103,212 | 250,000 | 250,000 | 0 |
| Bus Shelter Program ³ | 120,000 | 103,038 | (16,962) | 132,000 | 132,000 | 0 |
| WMATA Reimbursements, West Ox Bus Operations Center ⁴ | 1,750,000 | 1,591,565 | (158,435) | 1,750,000 | 1,750,000 | 0 |
| State Aid (NVTC) Operating ⁵ | 13,709,691 | 6,701,147 | (7,008,544) | 11,354,258 | 11,273,502 | (80,756) |
| State Aid (NVTC) Capital ⁵ | 3,805,000 | 2,041,068 | (1,763,932) | 0 | 0 | 0 |
| I-66 Inside the Beltway Tolls (NVTC) Operating | 986,836 | 1,320,888 | 334,052 | 1,598,145 | 1,598,145 | 0 |
| VA Dept. of Rail and Public Transportation (VDRPT) Operating ⁶ | 220,000 | 299,866 | 79,866 | 300,000 | 300,000 | 0 |
| Total Revenue | \$26,341,527 | \$18,203,437 | (\$8,138,090) | \$21,584,403 | \$21,503,647 | (\$80,756) |
| Transfers In: | | | | | | |
| General Fund (10001) | \$36,151,131 | \$36,151,131 | \$0 | \$40,633,472 | \$40,633,472 | \$0 |
| Metro Operations and Construction (30000) | 2,915,530 | 2,915,530 | 0 | 3,032,151 | 3,032,151 | 0 |
| County and Regional Transportation Projects (40010) ⁷ | 35,065,066 | 35,065,066 | 0 | 36,974,719 | 36,974,719 | 0 |
| Total Transfers In | \$74,131,727 | \$74,131,727 | \$0 | \$80,640,342 | \$80,640,342 | \$0 |
| Total Available | \$111,673,369 | \$103,535,279 | (\$8,138,090) | \$102,349,745 | \$114,767,652 | \$12,417,907 |

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|---|----------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Expenditures: | | | | | | |
| FAIRFAX CONNECTOR | | | | | | |
| Huntington Division | | | | | | |
| Operating Expenses | \$36,317,239 | \$32,686,485 | (\$3,630,754) | \$36,075,226 | \$37,339,837 | \$1,264,611 |
| Capital Projects | 4,347,341 | 424,986 | (3,922,355) | 0 | 3,922,355 | 3,922,355 |
| Capital Equipment | 655,113 | 500 | (654,613) | 883,333 | 883,333 | 0 |
| Subtotal - Huntington Division | \$41,319,693 | \$33,111,971 | (\$8,207,722) | \$36,958,559 | \$42,145,525 | \$5,186,966 |
| Reston-Herndon Division | | | | | | |
| Operating Expenses | \$31,883,360 | \$28,388,058 | (\$3,495,302) | \$32,645,364 | \$34,192,165 | \$1,546,801 |
| Capital Projects | 2,913,770 | 281,776 | (2,631,994) | 0 | 2,631,993 | 2,631,993 |
| Capital Equipment | 1,093,627 | 184,929 | (908,698) | 1,033,333 | 1,033,333 | 0 |
| Subtotal - Reston-Herndon | \$35,890,757 | \$28,854,763 | (\$7,035,994) | \$33,678,697 | \$37,857,491 | \$4,178,794 |
| West Ox Division, County | | | | | | |
| Operating Expenses | \$21,945,539 | \$18,964,070 | (\$2,981,469) | \$22,826,133 | \$24,155,767 | \$1,329,634 |
| Capital Projects | 1,830,252 | 314,185 | (1,516,067) | 0 | 1,516,068 | 1,516,068 |
| Capital Equipment | 2,050,341 | 1,163,540 | (886,801) | 883,334 | 883,334 | 0 |
| Subtotal - West Ox Division, County | \$25,826,132 | \$20,441,795 | (\$5,384,337) | \$23,709,467 | \$26,555,169 | \$2,845,702 |
| West Ox Division, WMATA ⁴ | \$1,750,000 | \$1,591,565 | (\$158,435) | \$1,750,000 | \$1,750,000 | \$0 |
| Subtotal - West Ox Division, County and WMATA | \$27,576,132 | \$22,033,360 | (\$5,542,772) | \$25,459,467 | \$28,305,169 | \$2,845,702 |
| Total CONNECTOR Service | \$103,036,582 | \$82,408,529 | (\$20,628,053) | \$94,346,723 | \$106,558,185 | \$12,211,462 |
| Total WMATA Service | \$1,750,000 | \$1,591,565 | (\$158,435) | \$1,750,000 | \$1,750,000 | \$0 |
| Total Bus Services | \$104,786,582 | \$84,000,094 | (\$20,786,488) | \$96,096,723 | \$108,308,185 | \$12,211,462 |
| Systemwide Projects ⁸ | \$125,993 | \$275,728 | \$149,735 | \$0 | \$206,445 | \$206,445 |
| Commuter Rail ⁹ | 5,385,794 | 5,385,794 | 0 | 6,253,022 | 6,253,022 | 0 |
| Total Expenditures | \$110,298,369 | \$89,661,616 | (\$20,636,753) | \$102,349,745 | \$114,767,652 | \$12,417,907 |
| Transfers Out: | | | | | | |
| County and Regional Transportation Projects (40010) ¹⁰ | \$1,250,000 | \$1,250,000 | \$0 | \$0 | \$0 | \$0 |
| Total Transfers Out | \$1,250,000 | \$1,250,000 | \$0 | \$0 | \$0 | \$0 |
| Total Disbursements | \$111,548,369 | \$90,911,616 | (\$20,636,753) | \$102,349,745 | \$114,767,652 | \$12,417,907 |
| Ending Balance | \$125,000 | \$12,623,663 | \$12,498,663 | \$0 | \$0 | \$0 |
| Transportation-Related Requirements | \$0 | \$12,623,663 | \$12,623,663 | \$0 | \$0 | \$0 |
| Reserve for Bus Shelter Program ³ | 125,000 | 0 | (125,000) | 0 | 0 | 0 |
| Unreserved Balance | \$0 | \$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 The Bus Shelter Advertising Program was established in FY 2011 as a public-private partnership to provide for bus shelter construction and maintenance. An amount of \$125,000 of revenue was held in reserve for unanticipated County maintenance expenditures in the event the vendor defaults on the Bus Advertising Contract. The vendor has met these obligations since FY 2011 and the reserve is no longer needed.

⁴ 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.

⁵ State Aid for mass transit is disbursed to NVTC, where it is made available to the County.

⁶ Anticipated reimbursement from the Virginia Department of Rail and Public Transportation (VDRPT) for operating assistance in implementing new I-95 Express Lane bus services.

⁷ 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.

⁸ Funds in Systemwide Projects are used to support multi-year Board-approved transportation studies such as the comprehensive Transportation Development Plan (TDP) update required by the VDRPT.

⁹ Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement, and provides an annual subsidy to VRE operations and construction.

¹⁰ As part of the FY 2019 Third Quarter Review, 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.