

TRANSIT FUND

FY 2015 Adopted Budget - City of Fairfax, Virginia

City of Fairfax, Virginia FY 2015 Transit Fund Budget Summary
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	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Adopted
Revenues				
Local Revenues				
CUE Bus Receipts	\$604,232	\$615,000	\$615,000	\$615,000
Advertising	100	15,200	15,200	15,200
Farewheels	1,011	1,000	1,000	1,000
Charter Services	7,310	6,500	6,500	6,500
Miscellaneous	0	0	0	0
Total Local Revenues	612,653	637,700	637,700	637,700
State and Federal Grants				
NVTC	1,122,784	928,000	928,000	882,307
DRPT	0	1,800,000	3,173,353	3,173,353
City/GMU Directory	0	0	0	0
Bus Accessibility Grant	0	0	0	0
Total State & Federal Grants	1,122,784	2,728,000	4,101,353	4,055,660
Transfers In	115,181	690,826	1,243,443	1,352,783
Partnership Contributions				
GMU Bus Contribution	720,000	720,000	720,000	720,000
Total Partnership Contributions	720,000	720,000	720,000	720,000
Total Revenues	\$2,570,618	\$4,776,526	\$6,702,496	\$6,766,143
Total Expenses	\$2,958,853	\$4,776,460	\$6,702,609	\$6,766,143
Cash Balance - June 30	\$50,000	\$390,398	\$49,887	\$49,888
Total FTE	30.5	30.5	30.5	30.5

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: CUE Bus

BUDGET COMMENTS:

This division is proposing an overall increase of 41.7% or \$1,989,683 from the FY 2014 Adopted Budget.

- **Employee Compensation and Fringe**
The employee compensation and fringe increase of \$16,040 reflects a 3.5% merit increase for eligible employees, a 0.5% COLA, and the associated fringe.
- **Other Charges**
The increase of \$1,381,053 from the FY 2014 Adopted Budget reflects a change in reporting method for state funds paid to the Northern Virginia Transportation Commission (NVTC). The Transit Fund's budget now shows a gross-up of revenues and expenditures funded by the Virginia Department of Rail and Public Transportation (DRPT) and received by NVTC on the City's behalf. This change in reporting does not have a true financial impact on the Transit Fund.
- **Internal Service Charges**
There is an adopted increase of \$627,390 for Internal Service Charges from the FY 2014 Adopted Budget. A portion of this increase represents an increase in Motor Pool Charges of \$107,315 to reflect the additional maintenance costs for the buses based on current expenditures and aging buses. The Transit Fund no longer requires General Fund support because additional funding is available from the NVTA. The Transit Fund is now able to absorb its share of the General Fund's Management Fee, which is \$520,075 in the FY 2015 Adopted Budget.

PROGRAM:

CUE is a citywide bus service developed to relieve traffic congestion and to provide transit services within the City and between George Mason University (GMU) and the Vienna/Fairfax-GMU Metrorail station. Basic fare (cash and SmarTrip) is \$1.75 effective July 1, 2014, to stay in line with WMATA's fare change.

A fare of \$0.85 is charged to students, seniors and persons with disabilities with a valid ID. GMU students, faculty and staff ride for free. The City receives compensation annually from GMU, which is currently budgeted at \$720,000.

GOAL:

To provide the citizens of the City with effective transit service within the City and to the Vienna/Fairfax-GMU Metrorail station, and George Mason University. To meet the City's adopted goal of providing unsurpassed user-friendly, customer-focused business practices. To enhance quality of life measures and amenities with continued emphasis on recommendations of the Livability Task Force. To finalize and implement a more accelerated schedule for critical transportation projects involving state and federal funding. To continue emphasis on the reduction of the impact of increasing traffic through the City.

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: CUE Bus

OBJECTIVES:

- To provide convenient and frequent access to the Vienna-Fairfax/GMU Metrorail Station
- To provide service seven days a week
- To meet our partnership requirements with George Mason University
- To meet all published schedules
- To meet all regional and local Americans with Disabilities Act requirements

SERVICES AND PRODUCTS:

- Public Transit service within the City and to/from the Vienna/Fairfax/GMU Metro Station and George Mason University
- Bus schedules and information

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FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: CUE Bus

PERFORMANCE MEASURES:

Indicators	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Adopted
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Output Measures

Authorized Fleet Size	12	12	12	12
Basic Fare	\$1.60/\$1.80	\$1.60/\$1.80	\$1.60/\$1.80	\$1.75
Total Ridership	850,809	900,000	900,000	900,000
Revenue Hours	33,792	35,439	33,792	33,792
City Wheels Clients	32	32	31	32

Outcome Measures

On-time performance at Vienna Metro	86%	82%	85%	85%
Percent Change in Ridership	-0.93%	0.00%	0.00%	0.00%

Efficiency Measures

Gen. Fund Transfer as % of Operating Budget	18%	19%	0%	0%
Farebox Receipts as % of Operating Budget	25%	23%	20%	20%
Operating Cost Per Passenger	\$3.06	\$3.31	TBD	TBD
City Subsidy Per Passenger	\$0.56	\$0.63	TBD	TBD

Performance Measurement Results:

- Ridership is projected to remain stable in FY 2015 at around 900,000 riders.
- The number of revenue hours is also expected to remain constant.
- The City Wheels program is expected to remain constant or increase slightly from 31 clients in FY 2014 to 32 in FY 2015. This service provides a subsidy to City residents with disabilities and allows them to utilize taxi services as they are not able to board the CUE Bus.

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Cost Center 437110: CUE Bus

Title	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Adopted
Salaries	\$1,529,669	\$1,662,701	\$1,662,701	\$1,599,676
Fringe Benefits	575,836	555,774	555,774	634,838
Purchased Services	39,654	65,500	57,500	65,500
Internal Services	732,050	592,685	1,195,481	1,220,075
Other Charges	41,765	1,839,800	3,213,153	3,220,853
Supplies & Materials	15,724	18,000	18,000	18,200
Capital Outlay	24,156	42,000	0	7,000
Total	\$2,958,853	\$4,776,460	\$6,702,609	\$6,766,143

Personnel Classification	Grade	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Adopted
Transit Superintendent	24	1.0	1.0	1.0	1.0
Bus Driver Supervisor	18	2.0	2.0	2.0	2.0
Administrative Assistant	11	0.5	0.5	0.5	0.5
Bus Driver	10	20.0	20.0	20.0	20.0
Bus Driver (P/T)	10	6.0	6.0	6.0	6.0
Transit Technician	8	1.0	1.0	1.0	1.0
Total FTE		30.5	30.5	30.5	30.5

FY 2015 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: Metro

BUDGET COMMENTS:

The City's Metro subsidy is equal to our share of total Metro expenditures less any state or federal funding that is paid through NVTC. The FY 2015 CUE reimbursement request from NVTC is \$828,000.

5-YEAR BUDGET PROJECTION FOR THE CITY'S ACCOUNT					
AT NOTHERN VIRGINIA TRANSPORTATION COMMISSION					
ITEM	FY 13	FY 14	FY 15	FY 16	FY 17
BALANCE FORWARD	\$1,622,784	\$0	\$45,353	\$90,706	\$136,059
REVENUES	1,600,000	3,173,353	3,173,353	3,173,353	3,173,353
TOTAL	3,222,784	3,173,353	3,218,706	3,264,059	3,309,412
EXPENDITURES					
WMATA	\$2,100,000	\$2,200,000	\$2,300,000	\$2,400,000	\$2,400,000
CUE BUS (REIMB. REQUESTS)	1,122,784	928,000	828,000	728,000	628,000
CUE BUS REPLACEMENT	0	0	0	0	0
TOTAL	3,222,784	3,128,000	3,128,000	3,128,000	3,028,000
ENDING BALANCE	\$0	\$45,353	\$90,706	\$136,059	\$281,412

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Transit Fund Expense Detail

Account	Account Title	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Adopted
511105	Salaries - Full Time	1,202,855	1,250,138	1,250,138	1,267,581
511110	Salaries - Part Time	117,185	204,292	204,292	117,576
511115	Salaries - Overtime	15,290	27,188	27,188	28,004
511125	Temporary Help	154,024	170,000	170,000	175,100
511135	Holiday Worked	22,274	11,083	11,083	11,415
511160	Incentive Awards	-	-	-	-
511165	Year End Audit Adj	20,649	-	-	-
511180	Salary Reimbursement	(2,608)	-	-	-
512110	Fringe Benefits	575,836	555,774	555,774	634,838
530113	Contract Services	30,807	30,000	30,000	30,000
530351	Equipment Maintenance	-	7,500	7,500	7,500
530438	Fare Wheels	2,706	5,000	5,000	5,000
530620	Advertising	6,141	23,000	15,000	23,000
540060	Management Fee	-	-	495,481	520,075
540102	Motor Pool Charges	732,050	592,685	700,000	700,000
550110	Utilities Expense	743	500	500	500
550314	Other Insurance	30,000	30,000	30,000	30,000
550501	Travel & Training	1,742	5,300	5,300	5,000
550720	Special Events	-	-	-	-
550779	State Funds Deposited at NVTC	-	1,800,000	3,173,353	3,173,353
550820	Dues & Subscriptions	9,280	4,000	4,000	12,000
560110	Office Supplies	502	1,000	1,000	1,200
560416	Uniforms	9,778	13,000	13,000	13,000
560420	Operating Supplies	5,444	4,000	4,000	4,000
580108	Other Mach. & Equipment	24,156	42,000	-	7,000
Total Expenses		\$2,958,853	\$4,776,460	\$6,702,609	\$6,766,143