

WS
3-18-08

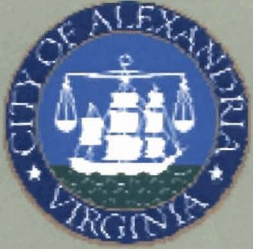


FY 2009

Budget Work Session

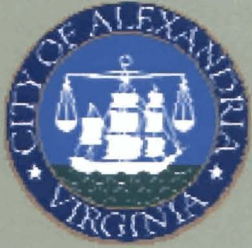
Transportation and Transit

March 18, 2008



Agenda

- **General Assembly Update**
(Budget Memo #32)
- **T&ES Transportation Programs**
- **Transit Subsidies**
- **Transportation Sources & Uses**
- **Other Departments**
- **Alternative Tax Options**
(Budget Memo #25)



Transportation Operating Budget Changes

	Proposed All Funds '09 Budget	Budgeted Special Revenues '09 Budget	Proposed General Fund '09 Budget	General Fund Change From '08 Approved	General Fund % Change
Street & Sidewalk Maint. Program	\$6,145,904	\$0	\$6,145,904	\$83,671	1.4%
Transportation Mgt. Program	\$5,505,364	\$264,482	\$5,240,882	\$76,441	1.5%
Alternative Transportation Program*	\$1,458,822	\$313,300	\$1,145,522	\$171,720	17.6%
DASH Operating Subsidy**	\$7,932,000	\$406,565	\$7,525,435	\$0	0.0%
DOT Paratransit Subsidy	\$1,432,828	\$0	\$1,432,828	-\$35,000	-2.4%
King Street Trolley***	\$1,000,000	\$1,000,000	\$0	\$0	-
VRE Contribution	\$118,797	\$0	\$118,797	\$5,657	5.0%
WMATA Operating Subsidy****	\$6,852,913	\$723,793	\$6,129,120	-\$134,407	-2.1%
Total	\$30,446,628	\$2,708,140	\$27,738,488	\$168,082	0.6%
As % of Total City Budget	4.7%		5.2%		

* Includes transportation management plan administration, DOT paratransit management, bicycle & pedestrian coordination, ridesharing administration, employer outreach, employee transit benefit administration, and regional transportation coordination.

** DASH City subsidy increase of \$406,565 was to be funded by NVTA revenue in the proposed budget.

*** King Street Trolley operating cost of \$1.0 million was to be funded by NVTA revenue in the proposed budget.

**** WMATA Operating subsidy reflects a \$134,407 service reduction on low-performing Metrobus routes.



Transportation (T&ES) FTE Changes

	Proposed '09 FTE's	Change From '08 Amended	% Change
Street & Highway Maintenance	22.0	0.0	0.0%
Transportation Management*	32.4	2.0	6.6%
Alternative Transportation	8.9	0.0	0.0%
Total	63.3	2.0	3.3%
As % of Total FTE's	2.4%		

* Reflects the addition of one Transportation Planner and one Parking Planner that were to be funded by NVTAs revenues in the proposed budget.



Department Related General Fund Revenues in T&ES and Transit

Program/Activity	Types of Revenue	General Fund (GF) Expenditures	Dept. Related GF Revenues	Net City Gen'l Fund Share
Street & Sidewalk Maint.*	Intergovernmental (p7-23)	\$6,145,904	\$6,145,904	\$0
Transportation Management**	Licenses, Permits & Fees (p7-35), Charges for Services (p7-36)	\$5,240,882	\$3,888,319	\$1,352,563
Total		\$11,386,786	\$10,034,223	\$1,352,563

* State highway maintenance aid from VDOT of \$6.4 million includes reimbursement for expenditures of \$254,096 in other T&ES programs such as traffic signal maintenance, street signs, and pavement marking in Transportation Management; bridge inspection in Capital Projects Management; street sweeping and leaf collection in Street Cleaning; and storm sewer cleaning and maintenance in Sewer Maintenance. It also includes reimbursement for right-of-way maintenance by Recreation.

** Parking meter revenues, towing & impounding fees, impounded vehicle sales, and right-of-way construction permit fees.



T&ES Transportation Programs

Pages 18-7, 18-17 & 18-19

Suggested Items for Discussion

- Transportation Planner (p 18-22)
- Parking Planner (p 18-22)
- Parking Meter Rates (p 18-23) & Budget Memo #15



Transit Subsidies*

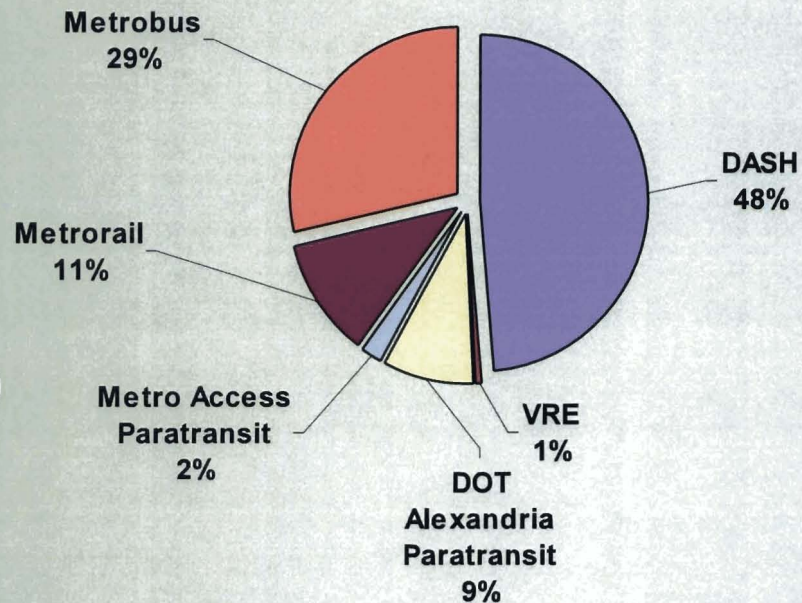
(*Operating Budget Only)

Page 18-25

Suggested Items For Discussion

- WMATA Service Reduction (p 18-30)
- WMATA Subsidy Request Revision
- DASH Fares (p 18-29)
- DASH Service Expansion (p 18-29)
- King Street Trolley (p 18-29)
- Paratransit Costs (p 18-29)

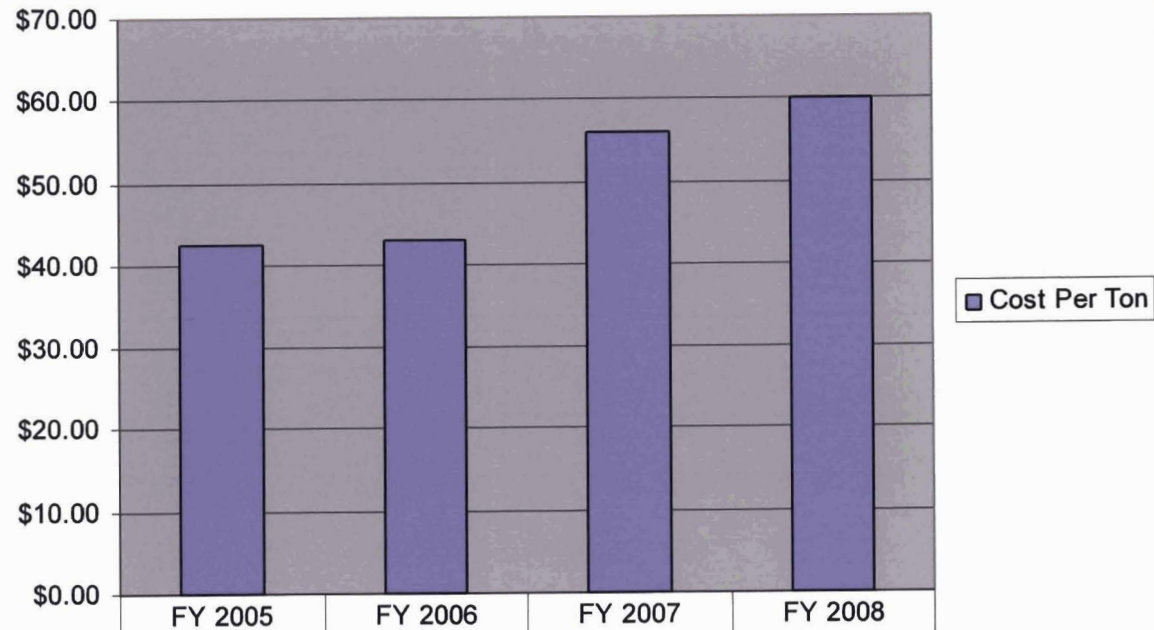
Transit Subsidies*
(FY 2009)
All Funds Expenditures \$16.3 million





State Maintenance Funding

Cost of Asphalt Cement Concrete for Street Repaving



Cost Per Ton	\$42.50	\$43.00	\$56.00	\$60.00
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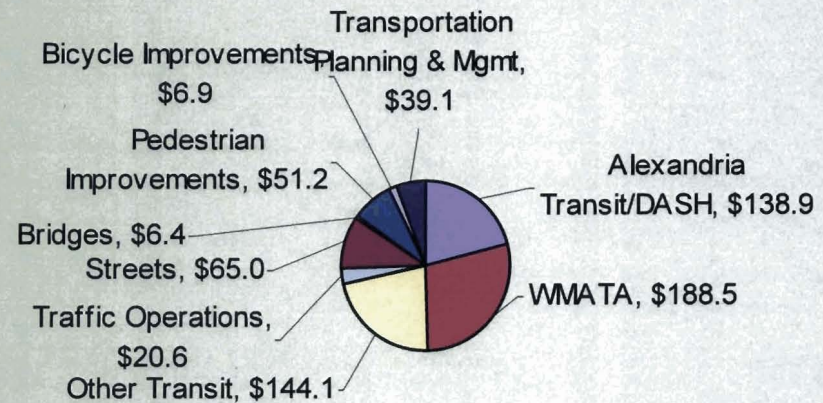
Transportation Uses

Budget Memo #26 & #27

Prioritization of Lost NVTA/ VDOT Revenue in FY 2009 (from Budget Memo #27)

- Tier I = \$10.8 M
- Tier II = \$1.5 M
- Tier III = \$3.9 M
- Tier IV = \$1.4 M
- Tier V = \$3.2 M

Transportation Uses (in millions) (Through FY 2014)





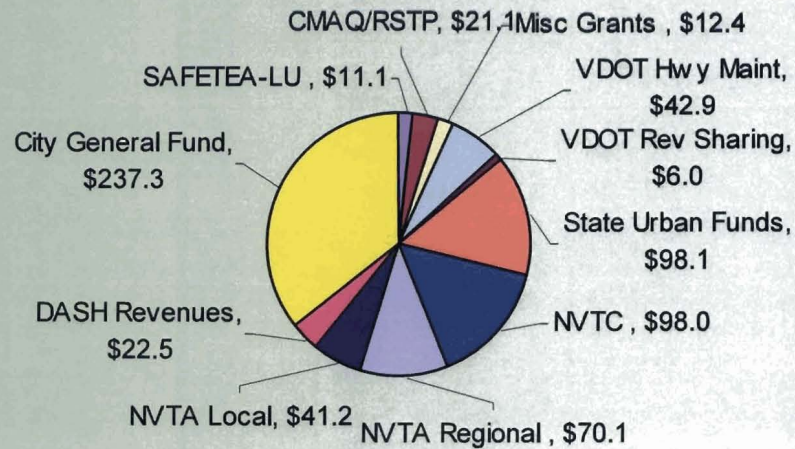
Transportation Sources

Budget Memo #26

Suggested Items for Discussion

- NVTA (Budget Memo #14)
- State Urban Funds
- Maintenance Reimbursements

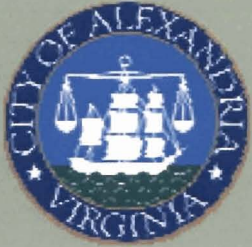
Transportation Sources (in millions)
Through FY 2014





Other Departments

Budget Changes	Proposed All Funds '09 Budget	Estimated Special Revenues '09 Budget	Proposed General Fund '09 Budget	General Fund Change From '08 Amended	General Fund % Change
ITS (p 13-42)	\$8,065,855	\$765,000	\$7,300,855	\$41,169	0.6%
General Services (p 13-20)	\$13,252,175	\$208,674	\$13,043,501	\$489,901	3.9%
Personnel (p 13-82)	\$3,406,127	\$6,000	\$3,400,127	\$28,388	0.8%
Real Estate Assessments (p 13-92)	\$1,624,768	\$0	\$1,624,768	\$91,515	6.0%
OMB (p 13-61)	\$1,177,222	\$0	\$1,177,222	-\$16,610	-1.4%
Non-Departmental (p 13-66)	\$49,620,973	\$1,000,000	\$48,620,973	-\$947,143	-1.9%
Internal Audit (p 13-58)	\$236,903	\$0	\$236,903	\$4,271	1.8%
Office of Communications (p 13-100)	\$1,383,959	\$0	\$1,383,959	\$101,076	7.9%
Finance (p 13-9)	\$9,811,477	\$23,400	\$9,788,077	\$239,803	2.5%
Total	\$88,579,459	\$2,003,074	\$86,576,385		
As % of Total City Budget	13.6%		16.2%		



Other Departments

General Fund Changes	Current Service Adjustments	Expansions To Services	Expenditure Reductions	Total Change
ITS (p 13-42)	\$219,022	\$24,200	-\$202,053	\$41,169
General Services (p 13-20)	\$755,901	-	-\$266,000	\$489,901
Personnel (p 13-82)	\$43,388	-	-\$15,000	\$28,388
Real Estate Assessments (p 13-92)	\$151,653	-	-\$60,138	\$91,515
OMB (p 13-61)	\$7,390	-	-\$24,000	-\$16,610
Non-Departmental (p 13-66)	-	-	-\$772,143	-\$772,143
Internal Audit (p 13-58)	\$4,271	-	-	\$4,271
Office of Communications (p 13-100)	\$101,076	-	-	\$101,076
Finance (p 13-9)	\$211,803	-	-\$47,000	\$164,803



Other Departments

Personnel Changes	Proposed '09 FTE's	Change From '08 Amended	% Change
ITS (p 13-42)	48.5	-2.0	-4.0%
General Services (p 13-20)	73.0	-1.0	-1.4%
Personnel (p 13-82)	24.6	0.0	0.0%
Real Estate Assessments (p 13-92)	16.0	-1.0	-5.9%
OMB (p 13-61)	11.0	0.0	0.0%
Non-Departmental (p 13-66)	-	-	-
Internal Audit (p 13-58)	2.0	0.0	0.0%
Office of Communications (p 13-100)	10.0	0.0	0.0%
Finance (p 13-9)	96.3	0.0	0.0%
Total	281.4	-4.0	-1.4%
As % of Total FTE's	10.6%		