NVTA Budget - FY14 & Estimated FY15	ated FY	िं				
C C C C C C C C C C C C C C C C C C C			Proposed	Rev Proposed	Estimated	Notes
	Notes	FY2008	FY2014	FY2014	FX2015	
INCOME:						
Cash on hand			\$212,117	\$212,117		
Interest on transportation revenues	SS .		\$100,000	\$100,000		
Billed to local government			\$735,250	\$591,595		
Total Income		\$0.00	\$1,047,367	\$903,712		
EXPENSES:						
NVRC Services						
Lease Space			\$2,550	\$5,460	\$21,840 \	\$21,840 Waived for first six months (10/1/113 - 3/31/14
Telephone Service				\$1,650		\$2,520 \$30 per phone
Internet Service						Option not taken for reasons of security
Copier/Postage (estimated)			\$10,000	\$10,000	\$10,000	\$10,000 Used previous estimate
<u>Legal</u>	1	\$ 125,000	\$ 125,000	\$ 125,000	\$0 1	\$0 Bond counsel expense reimbursed by bond issue + validation, etc.
Public Outreach	2		\$ 30,000	\$ 30,000	\$75,000 1	\$75,000 Includes part-time PIO in FY2015
Organizational	s.	\$ 212,500	\$ 178,333	\$ 104,625	\$197,000 1	\$197,000 Interim ED 8/1/13; AA 9/23/13; ED 5/1/14
Financial	4	\$ 162,500	\$ 178,333	\$ 160,003	\$230,000	\$230,000 CFO bired 10/1/13; Accountant hired 10/1/13
Project Implementation	5	\$ 144,000	\$ 90,000		\$144,000	
Fringe Benefits	6		\$ 127,333		\$171,000	\$171,000 Budgeted at 30% of cost. Interim ED no benefits.
Office Space Build Out	00	\$ 81,000	\$ 36,000	\$ 4,000	\$2,000 1	\$2,000 NVRC offices have furniture. If a move, could change,
T/Telecommunications	9	\$ 18,000	\$ 10,000			
Computers/Installation				\$ 9,972	\$1,162	\$1,162 6 computers in FY14, one in FY15
One-time h/w,s/w				\$ 948		Security/firewall, network switch, cabling, etc.
Annual 3d party s/w costs				\$ 895	\$895	\$895 Cloud storage with file recovery up to 1TB for 5 users
Monthly internet fee (Cox)				\$ 840	\$840	
Cell.phones				\$ 10,000	\$12,000	\$12,000 FY14: 5 staff; add one in FY15
Vehicle/Transportation	10	\$ 35,560	\$ 6,000	\$ 6,000	\$14,000	\$14,000 Mileage allowance
Financial Services	=		\$ 80,000	es *	\$60,000	\$60,000 PFM contract (FY2014); orther financial services (FY2015)
Operating Expenses	12	\$ 30,000				
Insurance	13		\$ 3,000	\$ 3,000		\$3,000 Continue existing D & O coverage. Additional general liability coverage
				6753 093	8945 757	
Saptotal						
Operating Reserve (20%)		\$ 183,962	\$ 170,818	\$ 150,619	\$189,848	
Total Expenses		\$ 1,025,022	\$ 1,047,367	\$ 903,712	\$1,135,105	

!

	 Costs expected to be similar to bond validation in 2007 FY2014: Rebuild website (\$20,000) + public notification. 	ond validation in 200 00) + public notificat	on/outreach (\$10.	000). FY2015:	Costs expected to be similar to bond validation in 2007 FY2014: Rebuild website (\$20,000) + public notification/outreach (\$10,000). FY2015: Part-time PIO + notification/outreach (\$10,000) + website maintenance (\$5,000)
		30/14 @ 30 hrs/week 00); \$112,500 for 9 r	based on 2008 sa nonths. Accounts	lary. Admin Ass nt 10/20/13 (\$80	Yic Mngr/Clerk of NVTA @ \$42,000.
\$735,250 \$735,250 Billed 46,321 69,114 7,353 352,920 4,412 104,406 12,499 4,412 133,813 735,250		1) 12/1/13 (\$72,000)	\$42,000 for 7 ms	inths; Program C	rdinator (2) (\$72,000) for 6 months
\$735,250 \$118d Oposed 46,321 69,114 7,353 352,920 4,412 104,406 12,499 4,412 133,813 735,250	*				
\$735,250 \$735,250 \$11led oposed 46,321 69,114 7,353 352,920 4,412 104,406 112,499 4,412 133,813 735,250					
\$735,250 \$11led Opposed 46,321 69,114 7,353 352,920 4,412 104,406 12,499 4,412 133,813 735,250	- 11- 11- 11- 11- 11- 11- 11- 11- 11- 1	1 /L-12 was for EV	WEGE		
11. PEM Place work = \$500,000. Fr/2015 includes \$60,000 for framenial support	J. Mileage allowance: \$2,000 per cmp	noyee (nam year tor 1 1	(4102		
\$735,250 Billed roposed 46,321 69,114 7,353 352,920 4,412 104,406 112,499 4,412 133,813 735,250	I. PFM Phase I work = \$80,000. FY2	2015 includes \$60,000	for financial suppor		
\$735,250 Billed roposed 46,321 69,114 7,353 352,920 4,412 104,406 12,499 4,412 133,813 735,250 735,250	3. \$500 for D & O coverage. \$2,500 f	for general linbility cov	crage		
cal Governments \$735,250 2010 Billed Population Proposed 6.30% \$ 69,114 1.00% \$ 69,114 1.00% \$ 352,920 14,20% \$ 104,406 1.70% \$ 12,499 2mm 18,20% \$ 133,813 310,00% \$ 735,250					
cal Governments \$735,250 2010 Billed Population Proposed 6.30% \$ 46,321 9.40% \$ 69,114 1.00% \$ 352,920 1.00% \$ 352,920 1.70% \$ 104,406 1.70% \$ 12,499 3am 18,20% \$ 133,813 100,00% \$ 735,250					
2010 Billed Population Proposed 6.30% \$ 46,321 9.40% \$ 69,114 1.00% \$ 352,920 1 0.60% \$ 14,412 14.20% \$ 104,406 1.70% \$ 12,499 am 18.20% \$ 735,250 100.00% \$ 735,250	llled to Local Governments		\$735,250	\$591,595	
Population Proposed 6.30% \$ 46,321 9.40% \$ 69,114 1.00% \$ 7,353 anty 0.60% \$ 352,920 1 14.20% \$ 104,406 1.70% \$ 104,406 12,499 ark 0.60% \$ 4,412 48.20% \$ 133,813 700,00% 700,00% \$ 735,250		2010	Billed	Billed	
6.30% \$ 46,321 9.40% \$ 69,114 1.00% \$ 7,353 nty 48.00% \$ 352,920 0.60% \$ 4,412 14.20% \$ 104,406 1.70% \$ 12,499 2.60% \$ 133,813 100,00% \$ 735,250		Population	Proposed	Rev Proposed	
9.40% \$ 69,114 \$ 1.00% \$ 7,353 \$ 1.00% \$ 352,920 \$ 1.00% \$ 4,412 \$ 1.70% \$ 104,406 \$ 1.70% \$ 12,499 \$ 2.84	lexandria	9~		\$ 37,270	
1.00% \$ 7,353 \$ nty 48.00% \$ 352,920 \$ 0.60% \$ 4,412 \$ 14.20% \$ 104,406 \$ 1.70% \$ 12,499 \$ am 18.20% \$ 133,813 \$ 100,00% \$ 735,250 \$	rlington	9.40%			
nty 48.00% \$ 352,920 \$ 1 0.60% \$ 4,412 \$ 14.20% \$ 104,406 \$ 1.70% \$ 12,499 \$ am 18.20% \$ 133,813 \$ 100,00% \$ 735,250 \$	airfax City	1.00%			
0.60% \$ 4,412 \$ 14.20% \$ 104,406 \$ 1.70% \$ 12,499 \$ 0.60% \$ 133,813 \$ 1 100.00% \$ 735,250 \$ 5	airfax County	48.00%			
14.20% \$ 104,406 \$ 1.70% \$ 12,499 \$ 0.60% \$ 4,412 \$ 18.20% \$ 133,813 \$ 1 100.00% \$ 735,250 \$ 5	alls Church				
1.70% \$ 12,499 \$ 0.60% \$ 4,412 \$ 18.20% \$ 133,813 \$ 1 100.00% \$ 735,250 \$ 5	oudoun	14.20%			
0.60% \$ 4,412 \$ 138,20% \$ 133,813 \$ 1 100.00% \$ 735,250 \$ 5	fanassas	1.70%			
100.00% \$ 735,250 \$	fanassas Park				
\$ 735,250 \$	rince William	18.20%			
		100.00%			
			10		

(i)