

# FINANCE AND GOVERNMENT COMMITTEE

The Grand Connection Funding

August 06, 2019

# Why Now

- ▣ The City has not approved a budget for FY20.
- ▣ TxDOT Fiscal Year is September to August.
  - **TxDOT Grant Application due in September**
- ▣ FTA and City Fiscal year is October to September.
  - FTA Grant Application due in January.
- ▣ We need approval from Council to submit the grant application to FTA, TxDOT and NCTCOG.
  - After City's budget process we can amend the Grant as needed if there are any changes.

# 2018 Highlights

- ▣ City match increases \$45,766 from \$344,326 in 2019 to \$390,092 in 2020.
- ▣ City does not have to provide matching funds for Capital items. 100% Federal funding.
  - Not ongoing – will go back to 20% match in future.
- ▣ Purchasing four (4) replacement transit buses.
- ▣ Money allocated for vehicle maintenance has increased, but 100% paid with federal funding.

# Capital Summary

	FY19	FY20	Change
<b>Capital</b>			
Vehicle Maintenance	115,050	115,050	0
Vehicle Replacement	192,000	340,000	148,000
<b>Total Capital</b>	<b>307,050</b>	<b>455,050</b>	<b>148,000</b>

# Operating Summary

	FY19	FY20	Change
<b>Operating</b>			
Salaries and Wages	445,043	456,044	11,001
Social Security	34,180	35,022	842
TMRS	67,861	78,237	10,376
Medical/Life Ins	113,328	113,328	0
Broadband	5,500	5,500	0
Workers Comp	4,936	8,223	3,287
Motor Fuel	115,277	136,460	21,183
Property/Liability	16,096	15,173	(923)
Base Telephone Charges	1,400	1,400	0
Unchanged Lines	28,189	28,189	0
<b>Total Operating</b>	<b>831,810</b>	<b>877,576</b>	<b>45,766</b>

# Total Budget

	FY19	FY20	Change
Total Capital	307,050	455,050	148,000
Total Operating	831,810	877,576	45,766
<b>Total Budget</b>	<b>1,138,860</b>	<b>1,332,626</b>	<b>193,766</b>

# Revenue Allocation for FY20

	Total	Percent	Capital	Operating
FTA 5310	294,950	22%	0	294,950
FTA	455,050	34%	455,050	0
TxDOT	170,584	13%	0	170,584
City GF	390,092	29%	0	390,092
Dallas County	18,000	1%	0	18,000
Fare Revenue	3,950	1%	0	3,950
	1,332,626	100.0%	455,050	877,576

# Grand Connection Statistics

- ▣ 2020 Budget - \$1,332,626
- ▣ Trips in 2018 – 52,822
- ▣ Clients carried in 2018 – 2,380
- ▣ Passengers miles in 2018 – 215,632
- ▣ Total “revenue” vehicle miles driven – 123,760
- ▣ Total vehicle miles driven – 195,104
- ▣ Total registered riders – 5,220



# QUESTIONS