

FINANCE AND GOVERNMENT COMMITTEE

The Grand Connection Funding

August 7, 2018

Why Now

- ▣ The City has not approved a budget for FY19.
- ▣ 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 \$64,512 from \$279,814 in 2018 to \$344,326 in 2019.
- ▣ 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 two (2) replacement transit buses.
- ▣ Money allocated for vehicle maintenance has increased, but 100% paid with federal funding.

Capital Summary

	FY18	FY19	Change
Capital			
Upgrade MDT	80,000	0	(80,000)
Vehicle Maintenance	80,891	115,050	34,159
Vehicle Replacement	185,000	192,000	7,000
Total Capital	345,891	307,050	38,841

Operating Summary

	FY18	FY19	Change
Operating			
Salaries and Wages	400,503	431,545	31,402
Social Security	30,772	33,147	2,375
TMRS	65,681	65,554	(127)
Medical/Life Ins	103,884	113,328	9,444
Broadband	0	5,500	5,500
Workers Comp	5,136	4,936	(200)
Motor Fuel	84,161	115,277	31,116
Property/Liability	13,122	16,096	2,974
LG Dist/Comm Line	300	0	(300)
Base Telephone Charges	2,600	1,400	(1,200)
Unchanged Lines	28,189	28,189	0
Total Operating	734,348	814,972	80,624

Total Budget

	FY18	FY19	Change
Total Capital	345,891	307,050	(38,841)
Total Operating	734,348	814,972	80,624
Total Budget	1,080,239	1,122,022	41,783

Revenue Allocation for FY19

	Total	Percent	Capital	Operating
NCTCOG	262,000	23.01%	0	262,000
FTA	340,000	29.85%	307,050	32,950
TxDOT	170,584	14.98%	0	170,584
City GF	344,326	30.23%	0	344,326
Dallas County	18,000	1.58%	0	18,000
Fare Revenue	3,950	0.35%	0	3,950
	1,138,860	100.0%	307,050	831,810

Grand Connection Statistics

- ▣ 2019 Budget - \$1,122,022
- ▣ Trips in 2017 – 49,929
- ▣ Clients carried in 2017 – 1,989
- ▣ Passengers miles in 2017 – 310,988
- ▣ Total “revenue” vehicle miles driven – 149,088
- ▣ Total vehicle miles driven – 171,130
- ▣ Total registered riders – 4,536

QUESTIONS