

FRANKLIN TRANSIT – FY 2010-11 BUDGET NOTES

The TMA Group, the operator and manager of record with the Franklin Transit Authority, is a regional leader in customizing environmentally friendly, multimodal transportation solutions for employers and communities. In addition to management of Franklin's public transit service, TMA's other programs of work include the regional Clean Air Partnership program, and management of regional vanpool fleet (75+ commuter vans) throughout nine Middle TN counties in partnership with RTA.

SUCCESES

Funding/Grants/ Financial:

- 50% reduction in maintenance costs; resulting in \$89, 800.99 returned to the City of Franklin's General Fund.
- Grant Funding – over \$126,460 in Jobs Access Reverse Commute (JARC) and \$75,000 in New Freedom Funds (NFF) – a 48% increase; this grant funding has enabled expansion of transit service hours and routes by 29% without increasing the budget. Service expansion to workforce pockets in Franklin and additional TODD service, especially for the ADA and Senior populations for whom service cannot be denied. Expect to secure additional grant funding FY 2010-11.
- Stimulus Funds - \$310,000 awarded Franklin Transit to modernize the dispatching and scheduling component with IT/AVL software and hardware; increasing the efficiency of transit personnel and service delivery. Updated solar, ADA-compliant transit shelters purchased.
- Secured all available funding to the Franklin Transit Authority into grants and contracts with the Federal Transit Administration and TDOT.
- Began the process of replacing aging vehicles to better maximize maintenance funds and safety of service.

Operational:

- Necessary expansion of TODD (Transit On Demand) service to meet the 20.3% increase in trips; due in large part to the extended service radius of TODD service to 2.5 miles from fixed route service.
- Three efficient transit replacement vehicles purchased enabling transit vehicles to be interchangeable, whether serving fixed routes or TODD service.
- Service expansion provides transit to over 90% of Franklin's population; this year's connectivity with the intercity transit service ATRunner has enabled individuals from AL and rural TN to come to Franklin for healthcare, retail services and employment opportunities.
- Development of cost-effective changes to fixed route and new Cool Springs Express service (implementation May 2010).
- Niche Market Growth
 - Twilight TODD (safe rides home service); partnership with DFA with community events: Brewfest; 3 Blind Wines; Wine Down Main Street; Vintage Affair; and new this year, New Year's Eve 2010 service.
 - Holly Trolley continues to be a sellout event (\$16,500).
 - Developed Training Program for Special Needs School to Work Program for local high school students entering the work force on how to independently use Franklin's transit service.

Sustainability:

- Regional Leadership. According to the Nashville Area MPO, Franklin and other areas in our region that provide public transportation are doing their part in achieving sustainability for the region.
- Access to Federal Funds. The new shift in federal policy promotes a Partnership for Sustainable Communities between DOT, EPA and HUD .Working together these agencies work to provide citizens with access to affordable housing, more transportation options, and lower transportation costs, while protecting the environment. Communities with transit systems like Franklin can position themselves and the region in a valuable place to access federal funds destined to areas that promote these initiatives. (*Nashville Area MPO*)
- Education. TMA partnered with the Nashville Area MPO, TDOT, City of Franklin and Williamson County to sponsor "Complete Streets" symposium which educated over 125 attendees about this sustainable approach to transportation.
- Local Sustainable Practices. Recycling of all paper, cardboard, plastics, and cans; emailing of all Franklin Transit Authority meeting packets and materials; building modifications, such as motion-sensor light switches, programmable thermostats, use of CFL bulbs are part of the Franklin Transit Center's facility operations; not to mention, the environmental benefits of all the programs that TMA operates and manages such as the Franklin Transit system, regional vanpool program and regional Clean Air Partnership.

CHALLENGES: 1) unpredictable fuel costs; 2) meeting the need for increased service with limited funding

**FRANKLIN TRANSIT AUTHORITY
PROPOSED FY 2011 BUDGET**

	<u>YTD Actual thru 12-2009</u>	<u>Current Yr. Budget</u>	<u>Proposed FY 2011 Budget</u>
REVENUES:			
Revenue Grant - Transit	\$ 447,128	\$ 902,964	\$ 1,000,000
Revenue - Contracts	\$ 4,750	\$ 35,000	
Revenue - Transit Fares	\$ 40,854	\$ 73,000	63,657
Revenue - Transit Net/Other	\$ 0	\$ 0	
Total Revenues	\$ 492,732	\$ 1,010,964	\$ 1,063,657

TRANSIT OPERATIONS DIRECT COST:

Salaries - Transit Drivers	121,362	247,353	257,247
Salaries - Contracts	1,173	15,000	2,350
Salaries - Transit Operations	33,452	69,000	99,760
Salaries - Cleaning	2,736	7,000	7,280
Salaries - Holly Trolley	4,344	-	9,035
Salaries - Transit Admin.	49,066	98,000	102,057
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Employer-PR Tax-Transit Admin.	4,228	7,500	8,793
Empl'ers WC/UC-Trans.Admin.	2,033	4,100	4,228
Empl'ee Benefits-Transit Admin	13,400	24,820	27,873
Ind Chgs Reassign-Transit	19,757	44,355	44,355
Employer PR Tax	12,740	28,019	31,419
Empl'ers WC/UC	10,467	28,500	31,940
Empl'ee Benefits-Transit Drivr	31,007	71,231	79,980
Employee Benefits - Contracts	303	4,320	700
Empl'ee Benefits-Transit Oper.	8,506	19,870	20,665
Employee Benefits - Cleaning	676	2,010	2,090
Meetings	87	900	200
Memberships/Dues	3,871	2,500	7,500
Subscriptions	292	50	600
Education	1,751	4,800	4,800
Print Advertising	3,335	14,356	8,000
TV Advertising	-	1,500	
Radio Advertising	4,325	2,500	9,000
Printed Brochures & Pieces	2,120	7,000	7,000
Promotional Products	-	-	1,000
Transit Maintenance	19,155	50,000	50,000
Transit Bldg/Oper. Maintenance	5,561	17,500	17,500
Trolley Cleaning & Supplies	-	800	800
Transit Center Cleaning	1,260	3,600	4,000
Equipment - Transit	7,009	5,000	18,000
Postage	482	1,100	1,100
Supplies	4,618	8,000	10,000
Uniforms	3,307	10,000	9,000
Radio Communications	2,689	6,500	6,500
Travel & Training	1,672	3,000	3,500
Transit Fuel	21,766	92,500	65,000
Automobile/Trolley Insurance	47,733	61,000	61,000
Legal Fees	945	2,000	2,500
Transit General Liability	30,858	32,775	32,775
Errors & Omissions Liability	7,854	8,635	8,635
Transit-DAM Compliance	398	2,870	2,000
Planning/Transit	150	1,000	1,000
Ind Chgs Reassign-Contracts	610	-	2,475
Total Transit Operations	487,097	1,010,964	1,063,657

Capital Budget FY 2011

Vehicle Purchase	150,000
Capital cost of contracting	75,000

**Transity System Fund
Special Revenue Fund
FY 2011**

	Actual 2010	Budgeted 2010	Estimated Actual 2010	Budgeted 2011
Available Funds				
25100 Beginning Fund Balance				
33350 FEMA TEAM Grants				
33520 Transit Operations Grant	447,128	337,964	337,964	435,000
33530 Transit Capital Grant				217,005
34500 Transit Fares	40,854	73,000	73,000	63,657
36100 Interest Income				
36500 Rental income				
36800	49,497	15,000		34,497 *
37900 Other Revenue	4,750	35,000	35,000	
37100 Transfer from General Funds		565,000	565,000	565,000
Total Available Funds	542,229	1,025,964	1,010,964	1,315,159

* Projected balance remaining from sale of trolleys

Operations				
82100 Transportation Charges				
82300 Notices, Subscriptions, Publicity				
82400 Utilities				
82500 Contractual Services				
84000 Operations Units	487,097	1,010,964	895,603	1,063,657
85300 Permits & Fees				
85900 Other Business Expenses				
Total Operations	487,097	1,010,964	895,603	1,063,657
Capital				
89200 Buildings				
89500 Equipment >10,000				367,542
Total Capital				367,542
Total				1,431,199