

Approve FY 2021 Operating and Capital Budget – Amendment #1

CCRTA Board Priority

Public Image & Transparency



Background

- The FY2021 Operating and Capital Budget was approved November 4, 2020. Six budget workshops were held from July to October and two budget hearings prior to budget adoption.
- Approved revenues totaled \$51,694,538. Consisting of \$38,628,906 in operating revenue and \$9,715,577 in capital grant revenue. This also included a \$3,350,055 transfer-in from un-restricted reserves.
- \$12,218,667 was approved for 25 projects in capital expenses and \$39,475,871 in operating expenses. Total approved expenses was \$51,694,538.

Identified Need

- Staff's intent is to amend (#1) the FY2021 Operating and Capital Budget to include \$6,857,205 in supplemental appropriations allocated to support the transit industry during the COVID-19 public health emergency through the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA).

Financial Impact

- Total revenues will increase by \$3,251,715. The driving factor for the increase was due to the second round of COVID relief of \$6,857,205 (CRRSSA grant); thus eliminating the need for transfer-in from unrestricted reserves.
- Total expenses will increase by \$1,120,596.
- Positive cash-flow of \$2,131,118.
 - Proposed amended revenues \$54,946,253
 - Proposed amended expenses \$52,815,135

Revenue Adjustments

REVENUES	Approved FY2021	Adjustment	FY2021 Amended
Fare Revenue	\$ 1,342,668	\$ (338,265)	\$ 1,004,403
Sales Tax Revenue	35,119,095	337,018	35,456,113
Other Revenue	1,317,449	(258,980)	1,058,469
Operating Grants	<u>849,694</u>	<u>6,861,997</u>	<u>7,711,691</u>
Operating Revenues	38,628,906	6,601,770	45,230,676
Capital Grants	9,715,577	-	9,715,577
Other Sources: Transfer-In (Reserves)	3,350,055	(3,350,055)	-
TOTAL	\$ 51,694,538	\$ 3,251,715	\$ 54,946,253

Revenues (Key Changes)

Line Item	Amount	Description
PASSENGER FARES-RTA ROUTE	\$ (102,563)	Anticipating 19.78% decrease in fixed route
TAMUCC AND DEL MAR CONTRACTS	\$ (163,622)	No longer provide services to TPCO, Rt 66 and Del Mar
SALES TAX REVENUES	\$ 337,018	Conservative projection of 1% over budget
INVESTMENT INCOME	\$ (172,983)	Interest rates to projected remain near 0% through the end of the year
FEDERAL CNG TAX CREDIT	\$ (87,518)	Decrease due to new Arbocs fueled with unleaded instead of CNG
CRRSSA OPERATING ASSISTANCE	\$6,857,205	Second round of federal supplemental monies

Revenue Adjustments

Title	Approved FY2021	Change Requested	Line Item Total
40101010 PASSENGER FARES-RTA ROUTE	\$ 518,438	\$ (102,563)	\$ 415,875
40102010 RTA PRESOLD PASSES/TICKET	105,355	(24,989)	80,366
40102510 TAMUCC AND DEL MAR CONTRACTS	420,773	(163,622)	257,151
40103010 STUDENT TICKETS	2,038	1,481	3,519
40105010 PORT A SHUTTLE	500	(465)	36
40108010 EXPRESS FARES - PARK AND RIDE	124,274	(13,992)	110,282
40109010 EXPRESS FARES - COMMUTER CARDS	1,790	3,891	5,681
40110010 DEMAND RESPONSE	170,000	(38,007)	131,993
40115010 OVERS AND SHORTS	(500)	-	(500)
40802010 SALES TAX REVENUES	35,119,095	337,018	35,456,113
40603010 BUS BENCH ADVERTISING	48,116	-	48,116
40704010 INVESTMENT INCOME	223,195	(172,983)	50,212
40780010 INSURANCE PROCEEDS - TOTAL RECOVER	25,000	-	25,000
40790010 LEASING INCOME - SSC	488,886	1,084	489,970
40798010 ON-BOARD BUS ADVERTISING	86,805	-	86,805
40799010 OTHER INCOME	3,274	686	3,960
40799020 FEDERAL CNG TAX CREDIT	441,673	(87,518)	354,155
40799030 STATE DIESEL TAX CREDIT	500	(250)	250
41304010 OTHER FEDERAL GRANTS	800,000	-	800,000
41401050 Sub-Recipients TX2016-083	-	4,457	4,457
41401060 Sub-Recipients TX2018-090	49,694	335	50,029
41402025 CRRSSA Operating Assistance	-	6,857,205	6,857,205
TOTAL	\$ 38,628,906	\$ 6,601,770	\$ 45,230,676

Expenses

EXPENSES	Approved FY2021	Adjustment	FY2021 Amended
01 Transportation	\$ 9,981,604	\$ (85,403)	\$ 9,896,201
02 Customer Programs	519,249	6,407	525,656
03 Purchased Transportation	6,243,888	1,038,660	7,282,548
04 Service Development	577,315	6,318	583,633
07 MIS	1,369,447	7,371	1,376,818
11 Vehicle Maintenance	5,784,405	21,645	5,806,050
21 Facilities Maintenance	3,041,861	8,912	3,050,773
40 Procurement	332,805	32,063	364,868
41 CEO	1,036,502	13,631	1,050,133
42 Finance and Accounting	817,140	4,524	821,664
43 Materials Management	197,259	2,917	200,176
44 Human Resources	750,276	34,819	785,095
45 General Administration	565,974	4,319	570,293
49 Capital Project Management	287,597	1,920	289,517
50 Marketing & Communications	674,737	2,815	677,552
52 Safety & Security	1,545,127	3,435	1,548,562
65 Debt Service	1,408,431	-	1,408,431
77 Staples Street Center	1,008,909	1,245	1,010,154
83 Special Projects	200,000	-	200,000
85 Sub Recipient Grant Agreements	49,694	-	49,694
88 Street Maintenance	3,083,652	-	3,083,652
Operating Expenses	39,475,871	1,105,596	40,581,468
CIP Expenses	12,218,667	15,000	12,233,667
TOTAL	\$ 51,694,538	\$ 1,120,596	\$ 52,815,135

Expenditure Adjustments (Key Changes)

Department	Line Item	Amount	Description
All			
	PENSION	\$ 67,999	Actuarial valuation came in higher than budget
	DISABILITY INSURANCE	\$ 111,788	Renewal rate increased by \$1.50 per \$100 of covered wages
	WORKERS COMPENSATION	\$ 24,865	Experience modifier and number of claims drove premium higher than budget
01 Transportation			
	SALARIES AND WAGES - OPERATOR	\$ (156,756)	4 less operators for the last 6 months from Routes 16 and 28
03 Purchased Transportation			
	CONTRACT FIXED ROUTE MB PT	\$ 368,803	Routes 16 and 28 will be operated by third party due limited number of RTA operators; 7,125.25 projected hours at a rate of \$51.76 per hour
	B-LINE SERVICE DR PT	\$ 648,562	B-line ridership is recovering faster than forecasted; ridership is projected to be 18% higher than budgeted
	VANPOOL	\$ 21,295	Vanpool program is growing faster than forecasted; projected total vans of 31 from 12
11 Vehicle Maintenance			
	FUEL AND LUBRICANTS	\$ (20,136)	Savings due to unleaded ARBOCS not being available yet
40 Procurement			
	SALARIES AND WAGES - OTHER	\$ 19,200	Add support staff (Temp) due to volume of formal procurements
	ADVERT/PROMO MEDIA EXP.	\$ 2,500	Increase in solicitations to support volume of formal procurements
44 Human Resources			
	EMPLOYEE EXAMS	\$ 30,500	Add agility test for current and new employees to comply with position requirements; \$100 per test for 305 estimated tests
2021 CIP	Project	Amount	Description
MIS Dept.	Security Cameras Replacement	\$ 15,000	To include installation, software replacement and additional two (2) cameras. Total cost is \$40,200

Expenditure Adjustments

Department	Account	Title	Approved FY2021	Change	
				Requested	Line Item Total
01 Transportation	50101010	SALARIES AND WAGES - OPERATOR	\$ 5,187,609	\$ (156,756)	\$ 5,030,854
01 Transportation	50201010	MEDICARE	91,922	(2,273)	89,649
01 Transportation	50202010	PENSION	620,139	20,346	640,485
01 Transportation	50203010	GROUP HEALTH	1,870,266	(15,376)	1,854,890
01 Transportation	50204010	DENTAL	65,761	(826)	64,935
01 Transportation	50205010	LIFE INSURANCE	36,004	(509)	35,495
01 Transportation	50206010	DISABILITY INSURANCE	48,685	54,909	103,594
01 Transportation	50214210	WORKERS COMPENSATION	126,034	15,081	141,115
02 Customer Programs	50202010	PENSION	29,954	1,855	31,809
02 Customer Programs	50206010	DISABILITY INSURANCE	2,596	4,416	7,011
02 Customer Programs	50214210	WORKERS COMPENSATION	328	136	465
03 Purchased Transportation	50802010	CONTRACT FIXED ROUTE MB PT	1,325,000	368,803	1,693,803
03 Purchased Transportation	50804010	B-LINE SERVICE DR PT	3,138,687	648,562	3,787,249
03 Purchased Transportation	50808010	VANPOOL	80,117	21,295	101,412
04 Service Development	50202010	PENSION	34,426	2,132	36,558
04 Service Development	50206010	DISABILITY INSURANCE	2,339	4,030	6,368
04 Service Development	50214210	WORKERS COMPENSATION	377	157	534
07 MIS	50202010	PENSION	39,323	2,435	41,758
07 MIS	50206010	DISABILITY INSURANCE	3,123	3,842	6,965
07 MIS	50214210	WORKERS COMPENSATION	2,634	1,094	3,728
11 Vehicle Maintenance	50202010	PENSION	195,791	12,124	207,915
11 Vehicle Maintenance	50206010	DISABILITY INSURANCE	16,455	22,692	39,147
11 Vehicle Maintenance	50214210	WORKERS COMPENSATION	27,052	6,965	34,017
11 Vehicle Maintenance	50401010	FUEL AND LUBRICANTS	885,375	(20,136)	865,239
21 Facilities Maintenance	50202010	PENSION	75,093	4,650	79,743
21 Facilities Maintenance	50206010	DISABILITY INSURANCE	6,384	3,920	10,304
21 Facilities Maintenance	50214210	WORKERS COMPENSATION	823	342	1,164
Sub-Total			\$ 13,912,297	\$ 1,003,910	\$ 14,916,207

Expenditure Adjustments (continued)

Department	Account	Title	Approved FY2021	Change Requested	Line Item Total
Sub-Total			\$ 13,912,297	\$ 1,003,910	\$ 14,916,207
40 Procurement	50202010	PENSION	23,402	1,449	24,851
40 Procurement	50206010	DISABILITY INSURANCE	1,658	2,847	4,505
40 Procurement	50214210	WORKERS COMPENSATION	256	106	363
40 Procurement	50102010	SALARIES AND WAGES - OTHER	233,113	19,200	252,313
40 Procurement	50214110	TUITION REIMBURSEMENT	-	5,960	5,960
40 Procurement	50908010	ADVERT/PROMO MEDIA EXP.	8,800	2,500	11,300
41 CEO	50202010	PENSION	32,226	13,227	45,453
41 CEO	50206010	DISABILITY INSURANCE	1,794	258	2,051
41 CEO	50214210	WORKERS COMPENSATION	353	147	500
42 Finance and Accounting	50202010	PENSION	36,778	2,277	39,055
42 Finance and Accounting	50206010	DISABILITY INSURANCE	2,821	2,063	4,885
42 Finance and Accounting	50214210	WORKERS COMPENSATION	440	183	623
43 Materials Management	50202010	PENSION	13,509	837	14,345
43 Materials Management	50206010	DISABILITY INSURANCE	1,171	2,018	3,189
43 Materials Management	50214210	WORKERS COMPENSATION	148	62	210
44 Human Resources	50202010	PENSION	22,447	1,390	23,837
44 Human Resources	50206010	DISABILITY INSURANCE	1,695	2,826	4,521
44 Human Resources	50214210	WORKERS COMPENSATION	246	102	348
44 Human Resources	50372010	EMPLOYEE EXAMS	46,945	30,500	77,445
45 General Administration	50202010	PENSION	25,188	1,560	26,748
45 General Administration	50206010	DISABILITY INSURANCE	1,534	2,644	4,179
45 General Administration	50214210	WORKERS COMPENSATION	276	115	391
49 Capital Project Management	50202010	PENSION	22,070	1,367	23,436
49 Capital Project Management	50206010	DISABILITY INSURANCE	1,253	453	1,706
49 Capital Project Management	50214210	WORKERS COMPENSATION	242	100	342
50 Marketing & Communications	50202010	PENSION	19,764	1,224	20,988
50 Marketing & Communications	50206010	DISABILITY INSURANCE	1,463	1,501	2,964
50 Marketing & Communications	50214210	WORKERS COMPENSATION	217	90	306
52 Safety & Security	50202010	PENSION	24,478	126	24,604
52 Safety & Security	50206010	DISABILITY INSURANCE	1,864	3,197	5,061
52 Safety & Security	50214210	WORKERS COMPENSATION	268	111	380
77 Staples Street Center	50202010	PENSION	16,147	1,000	17,147
77 Staples Street Center	50206010	DISABILITY INSURANCE	1,400	171	1,571
77 Staples Street Center	50214210	WORKERS COMPENSATION	177	74	251
TOTAL			\$ 14,456,440	\$ 1,105,596	\$ 15,562,036

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* Positive cash-flow is expected due to CRRSSA grant and a Transfer-In from unrestricted reserves will not be required to balance the budget.

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Have Questions?

Thank You!

