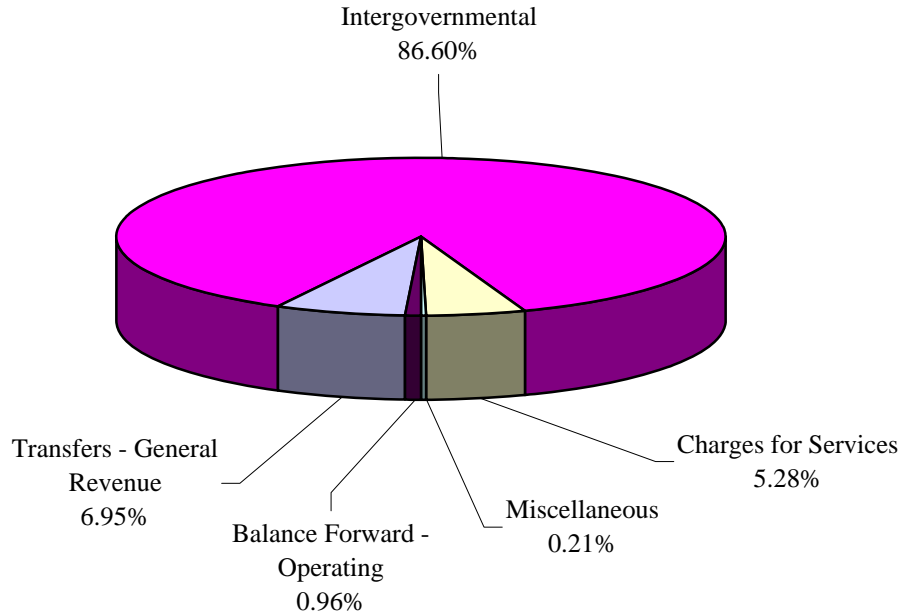


TRANSIT SERVICES DEPARTMENT

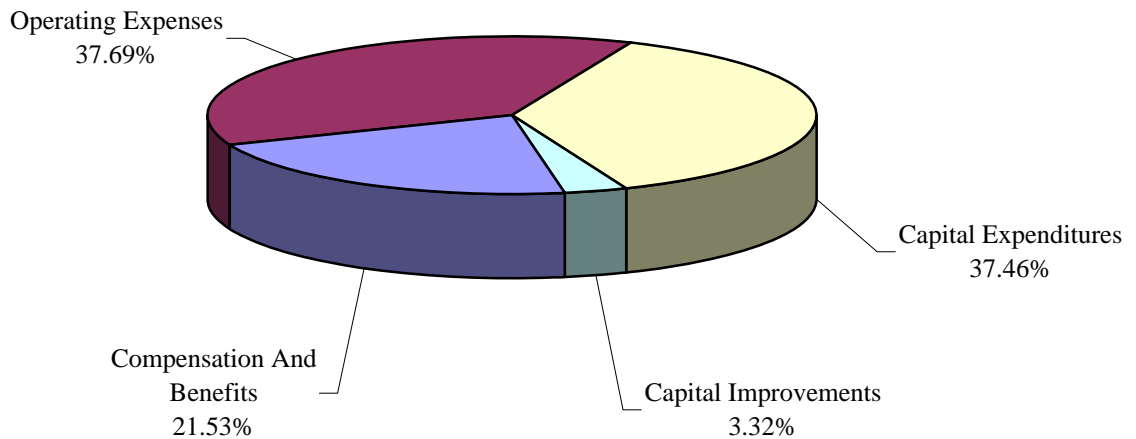
OPERATING REVENUES (SOURCES) FY 2009-2010

TOTAL BUDGET \$22,586,915



OPERATING EXPENDITURES (USES) FY 2009-2010

TOTAL BUDGET \$22,586,915



Note: Total percentage may not equal 100% due to rounding.

TRANSIT SERVICES DEPARTMENT: SUMMARY

MISSION STATEMENT:

To provide quality transportation services that meet the needs of the public and enhances the quality of life of the community.

PROGRAMS AND SERVICES:

Bus Operation

- Fixed Route Bus Service
- Contract Route Bus Service for Human Services Agencies
- Door to Door Transportation Services
- Dispatch and Reservation Center
- Americans with Disabilities Act Transportations Service
- Promote Alternative Transportation Programs such as Carpooling, etc.

Transit Capital

- Promote Equipment to Support Transit Programs

Other Major Functions

- Moving people and goods during declared emergencies
- Provide Special Transportation to eligible Community Organizations
- Monitor Vehicle for Hire Taxicab Ordinance

TRENDS AND ISSUES:

Overall, the Transit Services budget has increased due to the allocations of Federal Stimulus funds in the amount of \$6,897,726. The stimulus funds are for capital purposes and cannot be used for operational expenses.

Lower diesel fuel costs have allowed Transit Services to absorb a decrease in general fund support with a reduction of about 1,700 hours of bus service or about 2% of fixed route service. In addition, Space Coast Area Transit's (SCAT) various advertising, promotion and related programs will be reduced by \$200,000 due to the reduction in State funds and match required.

SCAT's evening and weekend service, funded through a Florida Department of Transportation service development grant that will expire on September 30, 2009, will continue under a new grant from the Federal Transit Administration called the Job Access and Reverse Commute (JARC), that provides the same level of funding with the same 50% local match.

SCAT is still receiving \$700,000 in Florida Department of Transportation Corridor for SR520 and SRA1A bus service. In FY 2010-2011 this funding is scheduled to be reduced to \$260,000 and \$0 in FY 2011-2012. Without additional funding, approximately 500 hours per week of fixed route service or about 32% of fixed route service will be eliminated.

Ridership continues to increase on the fixed routes. Through March 2009 ridership is up 17% on the fixed routes. Based on the 2008 rider survey, 44% of trips are for work purposes with 76% of riders receiving an income of less than \$25,000.

TRANSIT SERVICES DEPARTMENT: DEPARTMENT SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$600	
Permits, Fees & Spec. Assess.	\$1,110	\$750	\$500	\$0	(100.00%)
Intergovernmental	\$6,237,879	\$9,724,362	\$13,150,362	\$19,560,197	48.74%
Charges for Services	\$1,870,562	\$1,283,801	\$1,219,032	\$1,192,069	(2.21%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$162,220	\$205,442	\$9,000	\$47,650	429.44%
Statutory Reduction	\$0	\$0	\$0	\$0	
<i>Operating Revenues:</i>	\$8,271,771	\$11,214,355	\$14,378,894	\$20,800,516	44.66%
Balance forward - Operating	\$36,159	\$1,170,734	\$528,232	\$216,421	(59.03%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$1,507,012	\$1,342,642	\$2,087,718	\$1,569,978	(24.80%)
Transfers - Others	\$0	\$191,637	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$1,543,171	\$2,705,013	\$2,615,950	\$1,786,399	(31.71%)
TOTAL REVENUES:	\$9,814,942	\$13,919,368	\$16,994,844	\$22,586,915	32.90%
EXPENDITURES:					
Compensation and Benefits	\$4,409,560	\$4,866,779	\$5,154,853	\$4,863,450	(5.65%)
Operating Expenses	\$4,179,755	\$5,056,439	\$7,887,052	\$8,327,438	5.58%
Capital Expenditures	\$57,706	\$3,437,586	\$3,952,939	\$9,211,226	133.02%
Grants and Aid	\$0	\$0	\$0	\$184,801	
<i>Operating Expenditures:</i>	\$8,647,021	\$13,360,805	\$16,994,844	\$22,586,915	32.90%
Debt Service	\$9,831	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	
<i>Non-Operating Expenditures:</i>	\$9,831	\$0	\$0	\$0	
TOTAL EXPENDITURES:	\$8,656,852	\$13,360,805	\$16,994,844	\$22,586,915	32.90%
PERSONNEL:					
Full-time Positions	84.00	84.00	87.00	85.00	(2.30)%
Part-time Positions	38.00	38.00	38.00	38.00	
Full-time Equivalent	109.25	109.25	112.25	110.25	(1.78)%
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

BUS OPERATIONS PROGRAM: PROGRAM PROFILE

GOALS:			
Enhance citizen mobility by increasing bus service to county citizens. Maintain ridership on fixed routes. Reduce single occupant vehicle trips by providing alternative transportation, a carpool matching service and by operating park and ride lots throughout Brevard County. Provide vanpool service.			
OBJECTIVES:			
1. Maintain fixed route revenue hours, increase fare collection by researching methods to improve and to streamline. 2. Increase customer service information at fixed route bus stops using information signs. 3. Continue a Customer Service Amenities Improvement program.			
PERFORMANCE MEASUREMENTS:	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
Fixed Route			
<ul style="list-style-type: none"> • <i>Output</i> : Number of Trips Provided • <i>Outcome</i> : Cost Per Trip Provided • <i>Efficiency</i> : Percentage Increase in Ridership 	1,222,336	1,344,569	1,425,243
<ul style="list-style-type: none"> Boardings Per Hour 	16.6	17.9	18.2
Paratransit/Contract Routes			
<ul style="list-style-type: none"> • <i>Output</i> : Transportation Disadvantaged (TD) Number of Trips Provided (AOR) • <i>Outcome</i> : Ridership per Capita TD Population • <i>Efficiency</i> : Percentage Increase in Ridership 	212,185	212,185	212,185
<ul style="list-style-type: none"> Number of Trips Provided (AOR) 	599,605	605,601	611,657
<ul style="list-style-type: none"> • <i>Outcome</i> : Ridership per Capita TD Population 	2.83	2.85	2.88
<ul style="list-style-type: none"> • <i>Efficiency</i> : Percentage Increase in Ridership 	1%	1%	1%

BUS OPERATIONS PROGRAM: PROGRAM PROFILE

BUDGET ANALYSIS:

REVENUES:

Operating Revenues decrease 7.04% due to a decrease in anticipated grant funding for day to day operations and a slight decrease in anticipated revenue from advertising sources.

Non-Operating Revenues decrease 27.20% due a decrease in anticipated balance forward funds and from a 24.80% reduction in the general fund transfer. This decrease is partially offset by a slight increase in the transfer of funds from the Transit Capital Program grants, allowed for administrative costs.

EXPENDITURES:

Operating Expenditures decrease 14.68% primarily due to a reduction in operating expenditures related to an anticipated decrease in diesel fuel costs, as well as advertising and promotional activities. There is also a decrease in expenses related to a decrease in State Department of Transportation Commuter Assistance funding. Furthermore, compensation and benefits is anticipated to decrease due to the elimination of a Vehicle Operator and a Planner position, a reduction in health insurance rates, and the shifting of more position funding to the Transit Capital Program, as allowed.

PROGRAM CHANGES:

REDUCTIONS	
1 Elimination of a Vehicle Operator position from fixed route service and a Planner III position	(\$94,763)
2 Reduction in anticipated fuel costs, and DOT matching funds for commuter assistance	(\$360,834)
TOTAL	(\$455,597)

BUS OPERATIONS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$600	
Permits, Fees & Spec. Assess.	\$1,110	\$750	\$500	\$0	(100.00%)
Intergovernmental	\$3,640,323	\$3,481,085	\$3,468,156	\$3,125,716	(9.87%)
Charges for Services	\$1,870,562	\$1,283,801	\$1,219,032	\$1,192,069	(2.21%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$122,890	\$92,377	\$9,000	\$47,650	429.44%
Statutory Reduction	\$0	\$0	\$0	\$0	
<i>Operating Revenues:</i>	\$5,634,885	\$4,858,014	\$4,696,688	\$4,366,035	(7.04%)
Balance forward - Operating	\$36,159	\$1,157,931	\$528,232	\$216,421	(59.03%)
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$1,507,012	\$1,342,642	\$2,087,718	\$1,569,978	(24.80%)
Transfers - Others	\$0	\$391,283	\$250,000	\$300,000	20.00%
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$1,543,171	\$2,891,856	\$2,865,950	\$2,086,399	(27.20%)
TOTAL REVENUES:	\$7,178,056	\$7,749,870	\$7,562,638	\$6,452,434	(14.68%)
EXPENDITURES:					
Compensation and Benefits	\$4,081,404	\$4,586,830	\$4,874,583	\$4,498,484	(7.72%)
Operating Expenses	\$1,928,889	\$2,617,324	\$2,688,055	\$1,953,950	(27.31%)
Capital Expenditures	\$0	\$0	\$0	\$0	
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$6,010,293	\$7,204,155	\$7,562,638	\$6,452,434	(14.68%)
Debt Service	\$9,831	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	
<i>Non-Operating Expenditures:</i>	\$9,831	\$0	\$0	\$0	
TOTAL EXPENDITURES:	\$6,020,124	\$7,204,155	\$7,562,638	\$6,452,434	(14.68%)
PERSONNEL:					
Full-time Positions	84.00	84.00	87.00	85.00	(2.30%)
Part-time Positions	38.00	38.00	38.00	38.00	
Full-time Equivalent	109.25	109.25	112.25	110.25	(1.78%)
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

TRANSIT CAPITAL PROGRAM: PROGRAM PROFILE

GOALS:			
To procure the necessary assets for Transit Services to maintain safe and efficient operations at the lowest cost.			
OBJECTIVES:			
<ol style="list-style-type: none"> 1. To provide for timely replacement of equipment as required by Federal Transit Administration 2. To provide the necessary planning required for future Transit Services. 3. To provide bus shelters and benches through interlocal agreements. 			
PERFORMANCE MEASUREMENTS:	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
Transit Services Bus Operations Capital			
<ul style="list-style-type: none"> • <i>Output</i> : Brevard County Population 	552,109	562,948	573,787
<ul style="list-style-type: none"> • <i>Outcome</i> : Capital Program Expenses per year 	\$6,156,650	\$4,600,000	\$5,210,000
<ul style="list-style-type: none"> • <i>Efficiency</i> : Capital Cost per Capita 	\$11.15	\$8.17	\$9.08

TRANSIT CAPITAL PROGRAM: PROGRAM PROFILE

BUDGET ANALYSIS:

REVENUES:

Operating Revenues increase 69.74% due to an increase in Federal funding for replacement capital and operating expenses related to maintenance and upkeep for the Transit bus fleet, and other capital.

Non-Operating Revenues increase 20.00% due to an increase in the transfer amount to the Bus Operations program, for operating funds, related to the decrease in anticipated grant funding.

EXPENDITURES:

Operating Expenditures increase 71.06% primarily due to an increase in anticipated capital expenditures related to increase grant funding from the Federal Government. Additionally, there is an increase in compensation and benefits from a greater allocation of the cost distribution related to existing positions, to the Transit Capital Program.

PROGRAM CHANGES:

None Requested

TRANSIT CAPITAL: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$2,597,556	\$6,243,277	\$9,682,206	\$16,434,481	69.74%
Charges for Services	\$0	\$0	\$0	\$0	
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$39,330	\$113,064	\$0	\$0	
Statutory Reduction	\$0	\$0	\$0	\$0	
<i>Operating Revenues:</i>	\$2,636,886	\$6,356,341	\$9,682,206	\$16,434,481	69.74%
Balance forward - Operating	\$0	\$12,803	\$0	\$0	
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$0	(\$199,646)	(\$250,000)	(\$300,000)	20.00%
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$0	(\$186,843)	(\$250,000)	(\$300,000)	20.00%
TOTAL REVENUES:	\$2,636,886	\$6,169,498	\$9,432,206	\$16,134,481	71.06%
EXPENDITURES:					
Compensation and Benefits	\$328,156	\$279,949	\$280,270	\$364,966	30.22%
Operating Expenses	\$2,250,866	\$2,439,115	\$5,198,997	\$6,373,488	22.59%
Capital Expenditures	\$57,706	\$3,437,586	\$3,952,939	\$9,211,226	133.02%
Grants and Aid	\$0	\$0	\$0	\$184,801	
<i>Operating Expenditures:</i>	\$2,636,727	\$6,156,650	\$9,432,206	\$16,134,481	71.06%
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	
<i>Non-Operating Expenditures:</i>	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES:	\$2,636,727	\$6,156,650	\$9,432,206	\$16,134,481	71.06%
PERSONNEL:					
Full-time Positions	0.00	0.00	0.00	0.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	0.00	0.00	0.00	0.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

TRANSIT SERVICES DEPARTMENT: TRAVEL A & B SUMMARY

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
BUS OPERATIONS				
FPTA Annual Meeting	Staff (2)	Florida	Charges for services	\$1,400
State Bus Roadeo	Bus Operator	Florida	Charges for services	\$800
International Bus Roadeo	Bus Operator	TBD	Charges for services	\$2,200
State Paratransit Roadeo	Bus Operator	Florida	Charges for services	\$450
International Paratransit Roadeo	Bus Operator	TBD	Charges for services	\$1,300
TOTAL FOR PROGRAM:				\$6,150
TRANSIT CAPITAL				
FTA Regional IV Meeting	Director-Finance Off.	Atlanta, GA	Grants	\$1,000
FTA Triennial Training	Finance Officer	TBD	Grants	\$600
National Transit Institute/CUTR Multi trips	Staff	Florida	Grants	\$2,000
TOTAL FOR PROGRAM:				\$3,600
TOTAL FOR DEPARTMENT:				\$9,750

TRANSIT SERVICES DEPARTMENT: CAPITAL OUTLAY SUMMARY¹

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
TRANSIT CAPITAL				
Replacement and expansion vans	3	\$29,500	Grants	\$88,500
Replacement of terminals gates	2	\$34,500	Grants	\$69,000
Security equipment	1	\$250,000	Grants	\$250,000
Hardware, servers, furniture	10	\$10,000	Grants	\$100,000
Fare collection equipment	1	\$100,000	Grants	\$100,000
Replacement, expansion vans	37	\$38,000	Grants	\$1,406,000
Replacement buses	16	\$360,000	Grants	\$5,760,000
Replacement vans	20	\$34,386	Grants	\$687,726
TOTAL FOR PROGRAM:				\$8,461,226

¹ Expenditures for equipment with a value in excess of \$750 and an expected life of more than one year (e.g. automobiles and furniture).

TRANSIT SERVICES DEPARTMENT: CAPITAL IMPROVEMENTS PROGRAM

DESCRIPTION	FUNDING SOURCE	TOTAL COST
TRANSIT CAPITAL:		
Rehabilitation and renovations to South Terminal facility	Federal Grants	\$500,000
	Stimulus Funds	\$250,000
TOTAL FUNDED FOR PROGRAM:		\$750,000