

78 Metro Transit Authority-At a Glance

Mission The mission of the MTA is to provide public transportation to our community and its visitors so they can achieve greater mobility and experience a cleaner, healthier environment with less traffic congestion.

Budget Summary

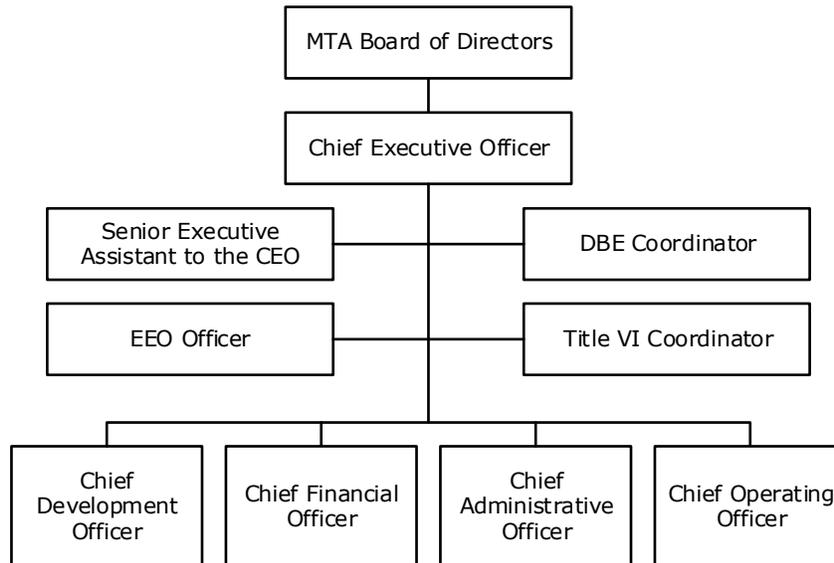
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Expenditures and Transfers:			
MTA Component Unit Fund	\$ 73,556,900	\$ 76,666,100	\$ 81,662,200
Total Expenditures and Transfers	<u>\$ 73,556,900</u>	<u>\$ 76,666,100</u>	<u>\$ 81,662,200</u>
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 16,758,900	\$ 15,910,100	\$ 12,798,200
Other Governments and Agencies	12,199,400	14,088,700	15,504,600
Other Program Revenue	4,585,000	4,653,700	4,723,500
Total Program Revenue	\$ 33,543,300	\$ 34,652,500	\$ 33,026,300
Non-program Revenue	0	0	0
Transfers From Other Funds and Units	40,013,600	42,013,600	48,635,900
Total Revenues	<u>\$ 73,556,900</u>	<u>\$ 76,666,100</u>	<u>\$ 81,662,200</u>
Expenditures Per Capita	\$ 109.94	\$ 112.93	\$ 119.32

Positions Total Budgeted Positions 1 1 1

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Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Asset Management

Business Protection
Financial and Asset Management
Sales

Customer Care

Access To All
Getting Around in Nashville
Logistics
Passenger Amenities
Passenger Safety
Vehicle Preparation and Readiness

Service Improvement

Board of Directors Information
Convenient Alternative Transportation
Service Improvement

Support Services

Employment Services
Human Resources
Internal Support

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Budget Changes and Impact Highlights

Recommendation			Impact
Department Wide			
Increase in Health Expenses	SPF**	\$614,300	An increase in health care coverage is anticipated due to increased medical claim costs, administrative costs and actuarial results.
Increase in Wages & Fringes	SPF	1,101,300	The increase is due to contractually scheduled step increases in our labor union contract as well as an annual 2.5% increase in Union and Admin. wages.
Decrease in Pension Expense	SPF	(939,900)	Decreased Pension costs are a result of the annual actuarial evaluation that reduced the company's required contribution percentage significantly.
Other Fringe Benefits, FICA and Workers' Comp	SPF	151,200	As a percentage of labor, the FICA and Other Fringes increase is based primarily on increased labor costs as well as an upswing of recent trends to MTA's self-funded Worker's Comp claims activity.
Other Services	SPF	1,007,900	This change is primarily due to an increase in our Taxi Overflow services (which supplement MTA's paratransit services) as well as bringing online MTA's Automated Vehicle Location system (AVL), adding contract maintenance to our annual operating costs. Finally, Security at MCC was increased.
Fuel Costs	SPF	743,500	Increases are due to incremental increases in the annually negotiated fuel hedging contracts. Approximately 66% of our diesel and 62% of our gasoline consumption is hedged. Our Diesel contract prices are increasing \$0.41 per gallon and our Unleaded contract is increasing \$0.29 per gallon.
Parts, Materials & Supplies	SPF	258,400	The increase in parts maintenance is due to both our growing bus and paratransit fleet as well as implementation of new preventive maintenance practices.
Other Expenses	SPF	80,000	This increase includes increases in liability insurance, utilities and employee training related to maintenance.
Decrease in Passenger and Contract Revenues	SPF	783,000	The decrease in fare revenues is a result of ridership declines in FY2017. Lower fuel prices and other affordable transportation options like Uber and Lyft factor into this decline. Ridership has begun to level out and expected FY2018 revenue should reflect a slight increase by the end of the year.
Increase in Other Non-Transportation Revenue	SPF	(421,200)	This increase is due to increased advertising and parking revenues through third-party agreements.

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Budget Changes and Impact Highlights

Recommendation			Impact
Increase in Federal Grant Revenues	SPF	(1,334,400)	This is an increase in the utilization of federal capital grants converted to operating revenue for eligible preventive maintenance cost and a slight increase in JARC funding.
Decrease in Passenger Fare due to elimination of Payment Penalty for Transfers	SPF	2,750,000	This decrease in expected fare collections is a result of implementing free transfers between buses as well as reducing fare prices on multiple-trip tickets to improve incentives for purchasing fare media in advance.
Extension of Music City Circuit to TSU	SPF	542,700	This is an expansion of the Music City Circuit services in conjunction with the future development of TSU's transit center in North Nashville, providing enhanced connectivity to the historic Jefferson Street corridor. (5 FTE)
Mobility on Demand	SPF	1,232,600	This is an expansion of our AccessRide (paratransit) services as well as utilization of other, third-party providers in response to increasing demand in order to improve service reliability. Enhanced dispatching using real-time data and a client call-ahead feature will improve the effectiveness and efficiency of paratransit services. (15 FTEs)
Travel Demand Management	SPF	90,200	This project will support the expansion of the EasyRide program, and provide local matching funds for a CMAQ grant acquired by Metro Planning for travel demand management activities.
LOCAP and Internal Service Fees Adjustment		(37,300)	No impact on performance
Special Purpose Funds Total		\$6,622,300	
TOTAL		\$6,622,300	

**SPF - Special Purpose Funds