



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
OPERATING BUDGET
FISCAL YEAR 2019-2020**

Train Tickets &
Easy Cards Only
Available on
Train Platform

NORTH
ENTRANCE
Platform
North Side

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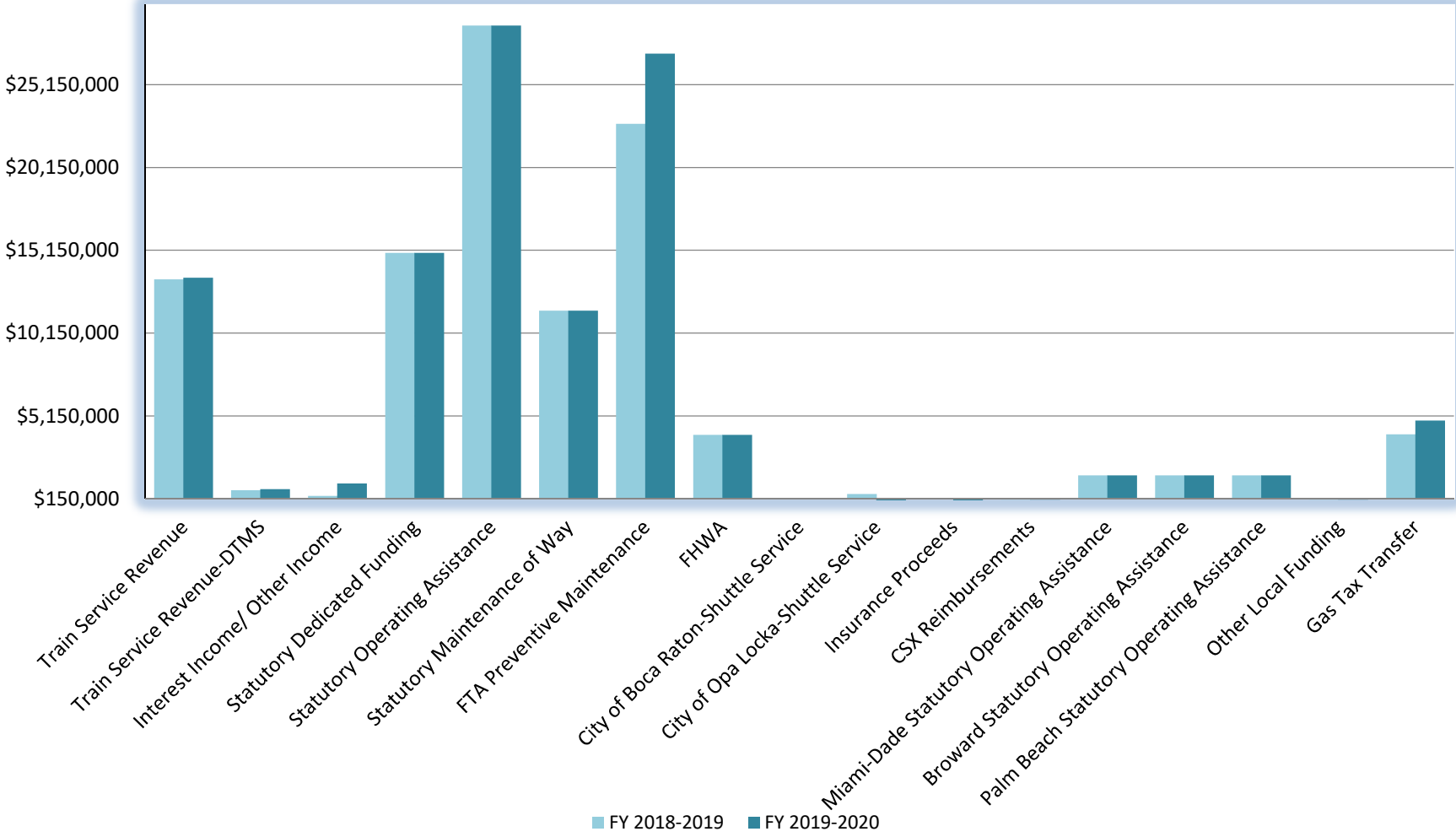
Budget Summary

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 OPERATING BUDGET**

REVENUE

	FY 2018-2019		FY 2019-2020		Change	
	APPROVED & AMENDED BUDGET		PROPOSED BUDGET		\$	%
<u>TRAIN REVENUE</u>						
Train Service Revenue	\$ 13,391,565	\$	13,496,208	\$	104,643	0.78%
Train Service Revenue-DTMS	660,265		730,000		69,735	10.56%
Interest Income/ Other Income	325,000		1,080,000		755,000	232.31%
TOTAL TRAIN REVENUE	14,376,830		15,306,208		929,378	6.46%
<u>OPERATING ASSISTANCE</u>						
Statutory Dedicated Funding	15,000,000		15,000,000		-	-
Statutory Operating Assistance	27,100,000		27,100,000		-	-
Statutory Maintenance of Way	13,124,940		13,124,940		-	-
FTA Assistance	22,784,726		27,021,475		4,236,749	18.59%
FHWA	4,000,000		4,000,000		-	-
City of Boca Raton-Shuttle Service	176,821		180,053		3,232	1.83%
City of Opa Locka-Shuttle Service	439,290		-		(439,290)	-100.00%
Insurance Proceeds	149,034		-		(149,034)	-100.00%
CSX Reimbursements	100,000		100,000		-	-
Miami-Dade Statutory Operating Assistance	1,565,000		1,565,000		-	-
Broward Statutory Operating Assistance	1,565,000		1,565,000		-	-
Palm Beach Statutory Operating Assistance	1,565,000		1,565,000		-	-
Other Local Funding	100,000		100,000		-	-
Gas Tax Transfer	1,896,895		4,866,787		2,969,892	156.57%
SFRTA Reserves	15,878,266		11,464,295		(4,413,971)	-27.80%
TOTAL ASSISTANCE	105,444,972		107,652,550		2,207,578	2.09%
TOTAL REVENUE	\$ 119,821,802	\$	122,958,758	\$	3,136,956	2.62%

Operating Budget Revenue FY 2019-2020

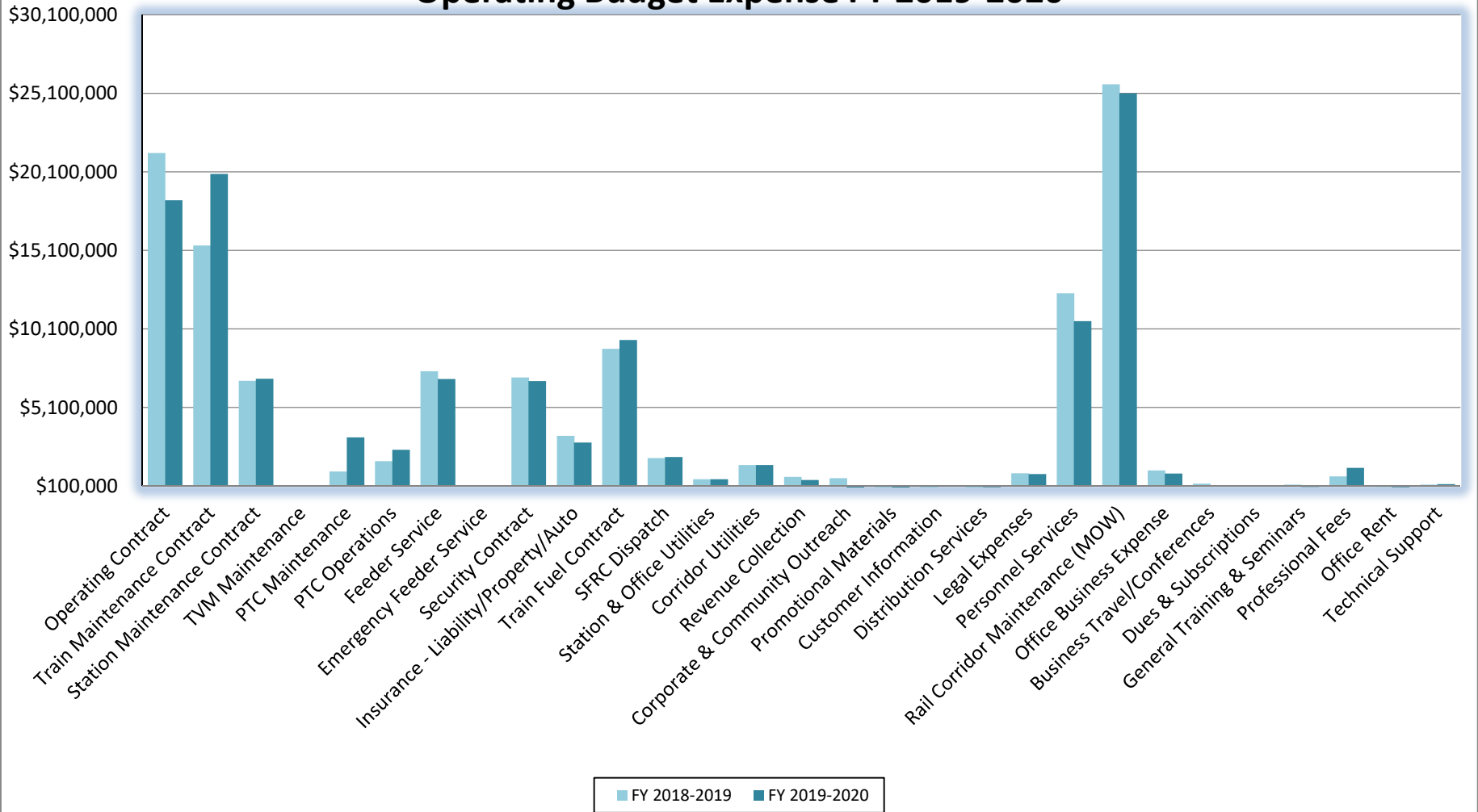


**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 OPERATING BUDGET**

EXPENSE COMPARISON

	FY 2018-2019	FY 2019-2020	Change	
	APPROVED & AMENDED BUDGET	PROPOSED BUDGET	\$	%
Operating Contract	\$ 21,301,439	\$ 18,297,060	\$ (3,004,379)	-14.10%
Train Maintenance Contract	15,414,987	19,960,042	4,545,055	29.48%
Station Maintenance Contract	6,795,091	6,935,433	140,342	2.07%
TVM Maintenance	73,000	126,000	53,000	72.60%
PTC Maintenance	1,022,780	3,200,400	2,177,620	212.91%
PTC Operations	1,683,200	2,412,039	728,839	43.30%
Feeder Service	7,402,658	6,908,866	(493,792)	-6.67%
Emergency Feeder Service	75,000	50,000	(25,000)	-33.33%
Security Contract	7,009,081	6,782,209	(226,872)	-3.24%
Insurance - Liability/Property/Auto	3,300,000	2,861,000	(439,000)	-13.30%
Train Fuel Contract	8,840,000	9,400,000	560,000	6.33%
SFRC Dispatch	1,887,437	1,939,143	51,706	2.74%
Station & Office Utilities	530,000	530,000	-	-
Corridor Utilities	1,433,390	1,433,390	-	-
Revenue Collection	685,000	475,000	(210,000)	-30.66%
Corporate & Community Outreach	602,900	-	(602,900)	-100.00%
Promotional Materials	-	3,000	3,000	100.00%
Customer Information	-	70,000	70,000	100.00%
Distribution Services	-	22,000	22,000	100.00%
Legal Expenses	903,698	864,968	(38,730)	-4.29%
Personnel Services	12,370,898	10,662,719	(1,708,179)	-13.81%
Rail Corridor Maintenance (MOW)	25,668,185	25,096,012	(572,173)	-2.23%
Office Business Expense	1,098,975	890,865	(208,110)	-18.94%
Business Travel/Conferences	252,918	96,257	(156,661)	-61.94%
Dues & Subscriptions	157,152	82,420	(74,732)	-47.55%
General Training & Seminars	190,960	50,218	(140,742)	-73.70%
Professional Fees	709,900	1,258,700	548,800	77.31%
Office Rent	32,870	22,500	(10,370)	-31.55%
Technical Support	187,000	219,505	32,505	17.38%
Electronic Messaging Boards	69,500	71,800	2,300	3.31%
Alarm Systems	4,000	6,500	2,500	62.50%
Uniforms	4,000	3,500	(500)	-12.50%
Downtown Miami Central Station Expenses	1,565,783	3,677,212	2,111,429	134.85%
Transfer to Capital Program	(1,450,000)	(1,450,000)	-	-
TOTAL EXPENSES	\$ 119,821,802	\$ 122,958,758	\$ 3,136,956	2.62%

Operating Budget Expense FY 2019-2020



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

REVENUE

Train Service Revenue:

During the first nine months of fiscal year 2018-2019, SFRTA's train service revenue exceeded that of the prior year's revenue by almost \$230,000. Staff believed this increase is due to the exceptional on time performance from the Agency's service provider Herzog Transit Services, resulting in greater customer satisfaction.

The Agency also plans to begin new service into the new Downtown Miami Station starting in January 2020. In light of these facts, SFRTA will slightly increase its anticipated train revenue figure for the fiscal year 2019-2020 budget.

REVENUE PROJECTIONS

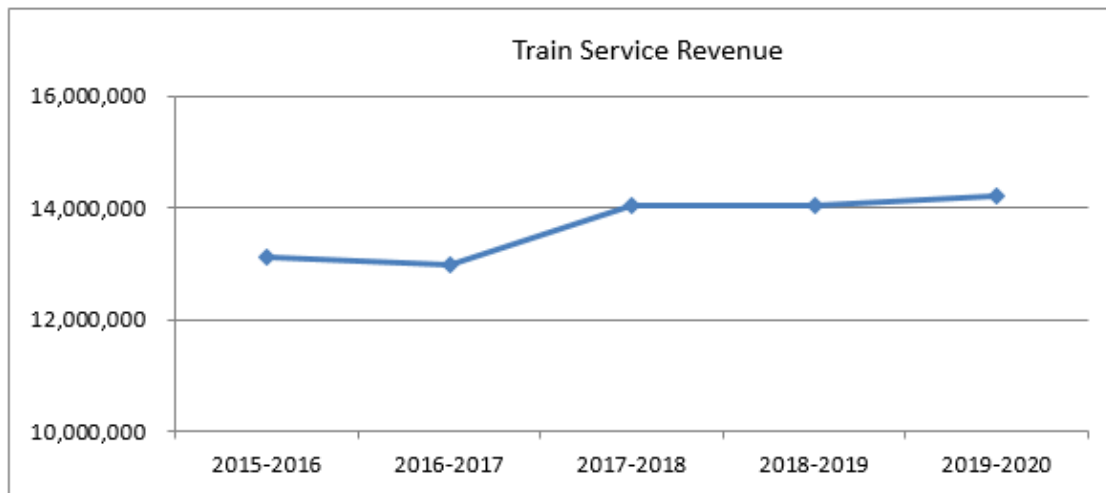
	2018-2019 REVENUE		PROPOSED 2019-2020 REVENUE	
	FY 2018-2019 BUDGET*	FY 2018-2019 ACTUAL	FY 2019-2020 CHANGE	FY 2019-2020 BUDGET
July	\$ 1,069,107	\$ 1,050,866	\$ 10,509	\$ 1,061,375
August	1,119,299	1,136,842	11,368	1,148,210
September	894,271	1,028,350	20,567	1,048,917
October	1,164,785	1,157,937	11,579	1,169,516
November	1,167,698	1,121,919	11,219	1,133,138
December	1,160,513	1,127,918	11,279	1,139,197
¹ January	1,208,284	1,177,529	23,551	1,201,080
¹ February	1,124,592	1,057,478	21,150	1,078,628
¹ March*	1,255,790	1,255,790	25,116	1,280,906
¹ April*	1,303,993	1,303,993	26,080	1,330,073
¹ May*	1,351,417	1,351,417	27,028	1,378,445
¹ June*	1,232,080	1,232,080	24,642	1,256,723
	\$ 14,051,829	\$ 14,002,119	\$ 224,088	\$ 14,226,208

1. Includes anticipated revenue from the Downtown Miami Station
*estimated revenue FY 2018-2019

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

REVENUE cont.



Interest Income/Other Income:

Interest income includes interest from over-night bank investments, investments in the Local Government Surplus Fund Trust Fund and other investments as allowed under Florida Statute 218.415. Other Income includes revenue from vending machines located at SFRTA stations, fare evasion fines and internet sales of SFRTA merchandise. For fiscal year 2019-2020, staff is estimating Interest Income/Other Income will increase to approximately \$1,080,000.

Florida Dept. of Transportation (FDOT): Operating Assistance and Dedicated Funding

Subsequent to SFRTA assuming responsibility for maintaining and dispatching the South Florida Regional Corridor (SFRC) on March 29, 2015, Section 343.58(4)(a)2, Florida Statutes, changes the State Transportation Trust Fund (STTF) annual funding requirement for Tri-Rail. FDOT must now annually transfer \$15 million from the STTF to SFRTA for operations, maintenance, and dispatch and an additional amount of no less than \$27.1 million for operating assistance (\$42.1 million total annual funding).

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

REVENUE cont.

Maintenance of Way (MOW) Operating Assistance:

SFRTA and FDOT entered into an Operating Agreement June 13, 2013 to formalize SFRTA's responsibilities in assuming management, operation, maintenance and dispatch of all rail operations along the corridor. Currently FDOT contributes \$13,124,940 and the SFRTA contributes \$1,896,895 to maintenance of the corridor.

FTA Preventative Maintenance:

Although an operating expense, "Preventative Maintenance," is defined as all maintenance costs, and is an allowable expenditure of capital funds for operating purposes, under FTA guidelines. The FTA has no cap on the amount of formula funds a transit agency can use for preventive maintenance. The only limits are the amount of federal capital funds available and the total preventive maintenance expense a transit agency actually incurs.

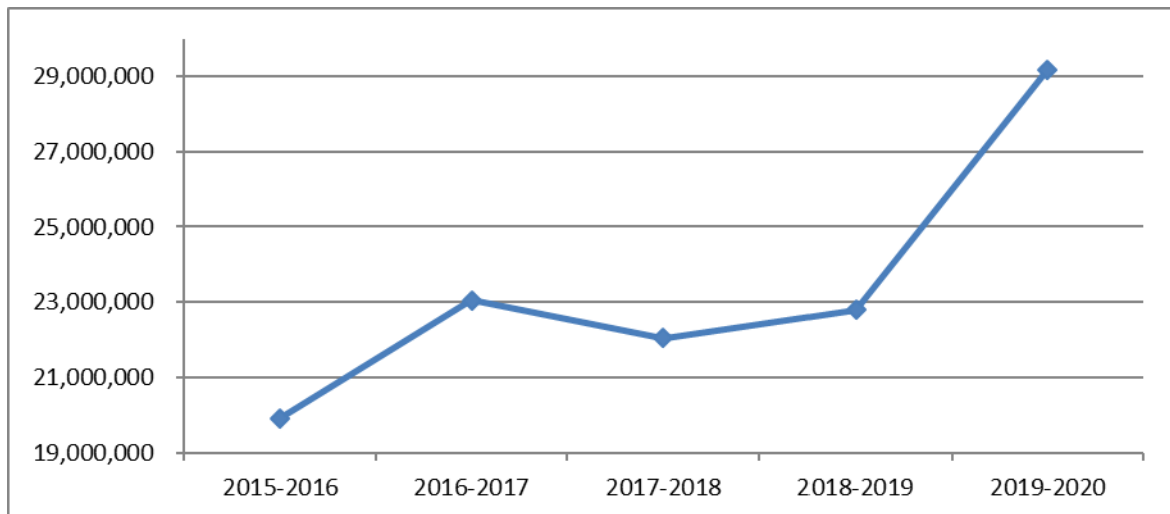
For fiscal year 2019-2020, \$27,021,475 is programmed in FTA formula funds for eligible preventive maintenance costs. Eligible preventive maintenance costs include such items as rolling stock maintenance, station maintenance, fleet vehicle maintenance and ticket vending machine maintenance. On the next page is a chart that represents SFRTA's Preventative Maintenance over the previous five years.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

REVENUE cont.

Preventative Maintenance



Federal Highway Administration (FHWA):

SFRTA receives FHWA funds as a pass-through from FDOT. SFRTA has received these funds since its inception in 1989 as part of a traffic mitigation project. Fiscal year 2019-2020 FHWA assistance will remain at \$4,000,000.

Additional Shuttle Service:

SFRTA is continuing their contract with the city of Boca Raton to provide feeder bus connections to and from the Tri-Rail stations. SFRTA will be reimbursed \$180,053 for these services.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

REVENUE cont.

County Assistance:

In June 2004, the Governor signed legislation guaranteeing that, on an annual basis, Miami-Dade, Broward and Palm Beach Counties would each provide \$1,565,500 in operating funds.

Other Local Funding:

Other Local Funding consists of funds provided for feeder services by a private firm totaling \$100,000 for a dedicated feeder bus route. In addition, CSX will reimburse the Agency for costs associated with derailments at the maintenance yard, which is currently budgeted at \$100,000.

Gas Tax and SFRTA Reserves:

SFRTA will be utilizing \$4,866,787 of additional county gas tax funds pursuant to F.S. 343.58 to offset the cost of corridor maintenance. SFRTA will also budget \$11,464,295 in reserve funds in fiscal year 2019-2020.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

EXPENSES

Train Operations:

The most significant expenses in the Train Operations line items are the base contracts. The base contracts for the last 10 years were with Bombardier Mass Transit, with whom the SFRTA had contracted to maintain rolling stock and facility equipment, and Veolia Transportation who operated the train service. Meridian Management Corporation was contracted to maintain the Agency's stations for the last seven years. Effective July 1, 2017, Herzog Transit Services won the bundled contract to run train operations, dispatch, and train and station maintenance.

Below is a breakout of the components of Train Operations.

	FY 2018-2019		FY 2019-2020		CHANGE	
	APPROVED		PROPOSED		\$	%
	BUDGET		BUDGET			
Train Maintenance	\$ 15,414,987	\$	19,960,042	\$	4,545,055	29.48%
Train Operations	21,301,439		18,297,060		(3,004,379)	-14.10%
Station Maintenance	6,795,091		6,935,433		140,342	2.07%
Dispatch	1,887,437		1,939,143		51,706	2.74%
Electronic Message Boards	69,500		71,800		2,300	3.31%
Alarm Systems	4,000		6,500		2,500	62.50%
Uniforms	4,000		3,500		(500)	-12.50%
Total Train Operations	\$ 45,476,454	\$	47,213,478	\$	1,737,024	3.82%

Feeder Service:

Feeder Bus Service expenses decreased by \$493,792 in fiscal year 2019-2020 as a result of discontinuing the Opa-Locka route. SFRTA collaborates with various municipalities and agencies to help fund their bus routes that make a stop at Tri Rail stations.

Feeder bus expenses for fiscal year 2019-2020 are shown on the following page:

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
EXPLANATION OF BUDGET VARIANCES**

FISCAL YEAR 2019-2020

EXPENSES cont.

Feeder Service Expenses

	FY 2018-2019	FY 2019-2020	CHANGE	
	APPROVED BUDGET	PROPOSED BUDGET	\$	%
Base Contract	\$ 5,717,505	\$ 5,225,481	\$ (492,024)	-8.61%
Palm Tran	666,666	666,666	-	-
MDTA	666,666	666,666	-	-
Boca Center Route	176,821	180,053	3,232	1.83%
SFEC TMA	95,000	95,000	-	-
Special Events	55,000	55,000	-	-
Incentive Bonus	15,000	15,000	-	-
Bus Wrap	10,000	5,000	(5,000)	-50.00%
	\$ 7,402,658	\$ 6,908,866	\$ (493,792)	-6.67%

Emergency Feeder Bus:

This service is provided for customers in the event of a major train delay. Emergency service will be reduced to \$50,000 for the fiscal year.

Security Contract:

SFRTA entered into a five-year contract with G4S Secure Solutions (formerly Wackenhut) for armed security, fare enforcement and revenue collection services effective November 1, 2015. The Security Contract and Miscellaneous Safety expenses for fiscal year 2019-2020 is budgeted at \$6,782,209.

Insurance:

The annual insurance premium expense shows a decrease of \$439,000 in fiscal year 2019-2020 to account for the pre-paid expenses. A detailed listing of SFRTA's insurance program is listed on the next page.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

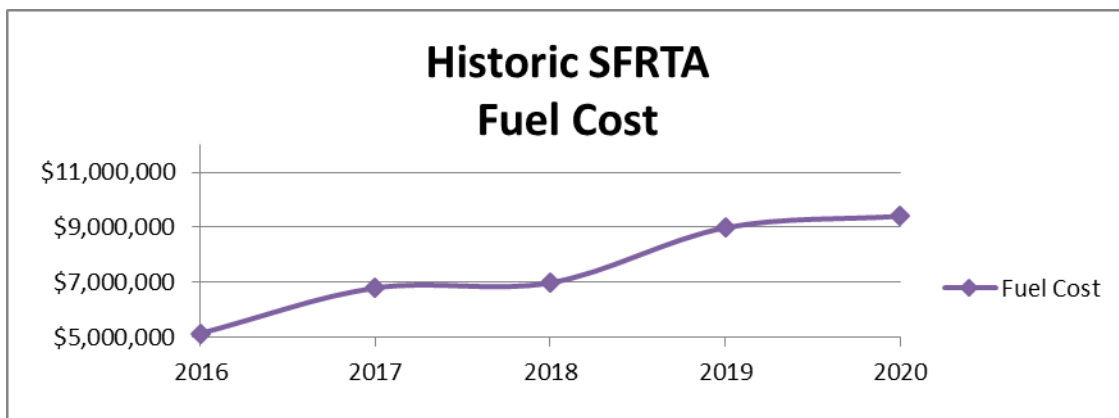
EXPENSES cont.

SFRTA INSURANCE PROGRAM

	FY 2018-2019		FY 2019-2020		CHANGE	
	APPROVED BUDGET		PROPOSED BUDGET		\$	%
Rail Road Liability & Property	\$ 3,075,000		\$ 2,600,983		(474,017)	-15.4%
Broker Fees	40,000		40,000		-	-
Auto	51,000		100,434		49,434	96.9%
D & O Insurance	42,000		40,886		(1,114)	-2.7%
General Liability	35,000		18,418		(16,582)	-47.4%
Wind Storm	47,000		43,047		(3,953)	-8.4%
Crime Policy	10,000		17,232		7,232	72.3%
	\$ 3,300,000		\$ 2,861,000		\$(439,000)	-13.30%

Train Fuel Contract:

Train fuel costs for the fiscal year 2019-2020 are increasing due to a higher cost per gallon. The cost of fuel for SFRTA will be budgeted at \$2.35/gallon. For this next fiscal year, the agency expects to use 4,000,000 gallons of fuel at a cost of \$9,400,000.



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

EXPENSES cont.

Station/Office and Corridor Utilities:

Station and office utilities will remain the same for fiscal year 2019-2020.

Revenue Collection:

Revenue Collection includes expenses for fare collection including ticket printing, Ticket Vending Machine (TVM) maintenance, kiosk alarms, and station agent uniforms. SFRTA entered into a contract for a Regional Fare Collection System, installed in January and February of 2011. SFRTA will enter into negotiations for a new contract with Miami-Dade for their back office support and network support, which is estimated to be \$475,000 per year.

Corporate and Community Outreach (CCO):

The CCO funding is used to promote Tri-Rail service throughout the region through special events, television and radio commercials, and various marketing campaigns. Beginning this fiscal year, Corporate and Community Outreach will be combined with Office Business Expense.

	FY 2018-2019	FY 2019-2020	CHANGE	
	APPROVED BUDGET	PROPOSED BUDGET	\$	%
Consultants	\$ 500,000	\$ -	(500,000)	-100.00%
Customer Information	75,500	-	(75,500)	-100.00%
Distribution Service	22,400	-	(22,400)	-100.00%
Promotional Material	5,000	-	(5,000)	-100.00%
TOTAL	\$ 602,900	\$ -	\$ (602,900)	-100.00%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

EXPENSES cont.

Legal Expenses:

On January 22, 2010, the SFRTA's Governing Board voted to employ full time, in house general counsel. General Counsel operates autonomously of the Executive Office and reports directly to the Governing Board. The fiscal year 2019-2020 budget for the Governing Board's Legal Department is below and detailed on page 42-43.

Legal Department Budget

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET	CHANGE	
			\$	%
Personnel Services-Salary	\$ 507,058	\$ 532,506	\$ 25,448	5.02%
Personnel Services-FICA	26,355	28,527	2,172	8.24%
Personnel Services-Insurance	53,929	52,767	(1,162)	-2.15%
Personnel Services-Pension	79,964	89,119	9,155	11.45%
Personnel Services-SUTA	507	533	26	5.13%
Business Travel	11,400	4,550	(6,850)	-60.09%
Dues and Subscriptions	4,110	3,966	(144)	-3.50%
Legal Fees	216,475	150,000	(66,475)	-30.71%
General Training and Seminars	3,900	3,000	(900)	-23.08%
Department Total	\$ 903,698	\$ 864,968	\$ (38,730)	-4.29%

Personnel Services:

The cost of personnel services are decreasing in FY 2019-2020 by 13.81%. SFRTA will continue to freeze and unfund 15 professional level vacant positions. Personnel Services line item includes the salaries, pension, taxes and health insurance payments of all SFRTA employees with the exception of legal personnel. No merit or COLA increase has been budgeted in the fiscal year.

A listing of positions, by department, is on pages 72-75.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

EXPENSES cont.

A table showing the components of Personnel Services is listed below.

	FY 2018-2019	FY 2019-2020	CHANGE	
	APPROVED BUDGET	PROPOSED BUDGET	\$	%
SALARIES	\$ 8,544,121	\$ 7,524,373	\$ (1,019,748)	-11.94%
OVER TIME	71,750	61,750	(10,000)	-13.94%
FICA	647,229	569,238	(77,991)	-12.05%
HEALTH	1,926,363	1,526,681	(399,682)	-20.75%
PENSION	976,698	903,091	(73,607)	-7.54%
SUTA	8,737	7,586	(1,151)	-13.17%
TEMP HELP/INTERN	121,000	-	(121,000)	100.00%
W/C	75,000	70,000	(5,000)	-6.67%
	\$ 12,370,898	\$ 10,662,719	\$ (1,708,179)	-13.81%

Maintenance of Way (MOW) Operating Assistance:

In March 2015, SFRTA officially expanded its role on the CSX corridor by assuming responsibility for dispatch and maintenance. SFRTA anticipates this year's costs to be approximately \$25,096,012.

Office Business Expense and General and Administrative Expenses:

An office business expense is an expense that is considered ordinary and necessary for the daily operations of a business. An example would be phone service and office supplies. The breakdown of these business expenses are on page 56-57.

Business Travel:

The projected budget for Business Travel for fiscal year 2018-2019 is \$96,257, a reduction of \$156,661. The Business Travel details are located on pages 58-61.

Dues and Subscriptions:

The agency is projecting Dues and Subscriptions at approximately \$82,000. The Dues and Subscription budget is on pages 62-65.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

EXPENSES cont.

General Training and Seminars:

The projected budget for General Training and Seminars has been reduced by \$140,742, for a total budget of \$50,218 for fiscal year 2019-2020. The detail for General Training and Seminars budget are on pages 66-69.

Professional Fees:

The Professional Fees line item consists of expenses paid for consultants, auditing services and software/hardware support. Page 71 contains a full list of SFRTA's Professional Fees by department. The following page contains a table listing all consultants and professional fees.

	FY 2018-2019	FY 2019-2020	CHANGE	
	APPROVED	PROPOSED	\$	%
	BUDGET	BUDGET		
Marketing Consultant	\$ -	\$ 500,000	500,000	100.00
Legislative Assistance	246,000	246,000	-	-
Federal Consultant	144,000	144,000	-	-
CUBIC Software Maintenance Agreement	45,000	100,000	55,000	122.22%
Software Support-Financial System	79,000	83,000	4,000	5.06%
Audit Fees	57,400	67,400	10,000	17.42%
TransAm HSM Agreement	-	54,800	54,800	100.00%
GPS/PIS System	25,000	15,000	(10,000)	-40.00%
Website Support	10,000	10,000	-	-
General Consultants	10,000	10,000	-	-
EEO Workforce Analysis	3,500	3,500	-	-
Safety Consulting	45,000	-	(45,000)	-100.00%
Drill Facilitation	45,000	25,000	(20,000)	-44.44%
Total	\$ 709,900	\$ 1,258,700	\$ 548,800	77.31%

Office Rent/Property Management Fees:

SFRTA officially moved into its new administrative offices in February 2017. Although the Agency no longer pays rent, they are responsible for assessments and irrigation costs, payable to the Centerport Association. The projected expenses for FY 2019-2020 are \$22,500.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2019-2020

EXPENSES cont.

Transfer of Expenditures to Capital:

The SFRTA will be maximizing the use of FTA funds for both capital projects as well as Preventive Maintenance. The agency plans to charge approximately \$1,450,000 in payroll expenses back to capital projects.

Downtown Miami Central Station:

SFRTA is budgeting \$3,677,212 in expenses for the Downtown Miami Central Station in anticipation of its opening in January 2020. The Agency did budget for 3 months in fiscal year 2018-2019. However due to construction delays the station did not open. Below are the expenses for the Downtown Miami Central Station.

	FY 2018-2019		FY 2019-2020		Change	
	APPROVED	PROPOSED	APPROVED	PROPOSED	\$	%
	BUDGET	BUDGET	BUDGET	BUDGET		
Operating Contract	\$ 292,482	\$ 584,964	\$ 292,482	\$ 584,964	\$ 292,482	100.00%
Train Maintenance Contract	163,763	327,526	163,763	327,526	163,763	100.00%
Station Maintenance Contract	45,168	189,889	144,721	189,889	144,721	320.41%
Security Contract	174,025	358,492	184,467	358,492	184,467	106.00%
Insurance - Liability/Property/Auto	303,276	606,000	302,724	606,000	302,724	99.82%
Train Fuel Contract	138,125	276,250	138,125	276,250	138,125	100.00%
SFRC Dispatch	62,500	125,000	62,500	125,000	62,500	100.00%
Station & Office Utilities	112,123	224,000	111,877	224,000	111,877	99.78%
Corridor Utilities	41,758	82,000	40,242	82,000	40,242	96.37%
Personnel Services	47,494	85,959	38,465	85,959	38,465	80.99%
Intern-Temporary Help	3,750	7,500	3,750	7,500	3,750	100.00%
Rail Corridor Maintenance (MOW)	173,914	764,832	590,918	764,832	590,918	339.78%
Office Business Expense	2,905	40,800	37,895	40,800	37,895	1304.48%
Technical Support	2,500	-	(2,500)	-	(2,500)	-100.00%
Uniforms	2,000	4,000	2,000	4,000	2,000	100.00%
TOTAL DTMCS EXPENSES	\$ 1,565,783	\$ 3,677,212	\$ 2,111,429	\$ 3,677,212	\$ 2,111,429	134.85%

Budget

Details

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

ADMINISTRATION DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET	Change	
			\$	%
Personnel Services--Salary/Wages	\$ -	\$ 466,504	\$ 466,504	100%
Personnel Services--Overtime	-	2,500	2,500	100%
Personnel Services--FICA Taxes	-	35,879	35,879	100%
Personnel Services--Group Insurance	-	114,817	114,817	100%
Personnel Services--Pension Expense	-	39,865	39,865	100%
Personnel Services--SUTA	-	469	469	100%
Business Travel	-	2,300	2,300	100%
Business Travel-Civil Rights/EEO	-	2,200	2,200	100%
Dues and Subscriptions	-	37,780	37,780	100%
General Training and Seminars	-	935	935	100%
EEO Training and Seminars	-	2,120	2,120	100%
Printing and Advertising	-	19,575	19,575	100%
Professional Fees	-	500,000	500,000	100%
Promotional Material	-	3,000	3,000	100%
Customer Information	-	70,000	70,000	100%
Distribution Services	-	22,000	22,000	100%
Department Total	\$ -	\$ 1,319,944	\$ 1,319,944	100%

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

ADMINISTRATION DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>Business Travel</u>		
COMTO Annual	-	1,300
Florida Public Transit Association Annual	-	1,000
	<u>\$ -</u>	<u>\$ 2,300</u>

Business Travel-Civil Rights/EEO

Civil Rights - DBE/Title VI Training	-	1,200
ADA Coordinators Conference	-	1,000
	<u>\$ -</u>	<u>\$ 2,200</u>

Dues and Subscriptions

Florida Public Transit Association	-	20,000
COMTO Support/Membership	-	6,500
Media/Video Monitoring and News Clipping	-	3,500
WTS-Women in Transportation Memberships	-	2,660
Ft. Lauderdale Chamber of Commerce	-	1,075
Greater Miami Chamber of Commerce	-	820
Chamber of Commerce of the Palm Beaches	-	585
Sun-Sentinel	-	575
Boca Raton Chamber of Commerce	-	450
Palm Beach Post	-	400
Miami Herald	-	400
National Association of ADA Coordinators	-	345
Miami Today	-	180
ARMA National Membership	-	175
South Florida Business Journal	-	85
ARMA Palm Beach Chapter Membership	-	30
	<u>\$ -</u>	<u>\$ 37,780</u>

General Training and Seminars

FPTA Annual	-	550
PIO Training	-	385
	<u>\$ -</u>	<u>\$ 935</u>

Civil Rights Business Travel

ADA Coordinators Conference	-	2,120
	<u>\$ -</u>	<u>\$ 2,120</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

ADMINISTRATION DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>Printing and Advertising</u>		
Legal and Board Meeting Notices	-	12,500
Records Storage - Iron Mountain	-	3,600
Open Text (Alchemy Maintenance)	-	2,100
Document Disposal	-	1,375
	<u>\$ -</u>	<u>\$ 19,575</u>
 <u>Professional Fees</u>		
Marketing Contract	-	500,000
	<u>\$ -</u>	<u>\$ 500,000</u>
 <u>Promotional Materials</u>		
Promotional Items	-	3,000
	<u>\$ -</u>	<u>\$ 3,000</u>
 <u>Customer Information</u>		
Keolis Bus Interior Graphics	-	68,000
Translation Services	-	2,000
	<u>\$ -</u>	<u>\$ 70,000</u>
 <u>Distribution Services</u>		
Distribution of TriRail Flyers	-	22,000
	<u>\$ -</u>	<u>\$ 22,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

ENGINEERING DEPARTMENT

	FY 2018-2019	FY 2019-2020	CHANGE	
	APPROVED BUDGET	PROPOSED BUDGET	\$	%
Personnel Services--Salary/Wages	\$ 747,840	\$ 900,723	\$ 152,883	20.44%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	55,970	68,534	12,564	22.45%
Personnel Services--Group Insurance	132,310	167,822	35,512	26.84%
Personnel Services--Pension Expense	83,793	99,622	15,829	18.89%
Personnel Services--SUTA	748	901	153	20.45%
Business Travel	24,070	9,015	(15,055)	-62.55%
Dues/Subscriptions	3,342	2,152	(1,190)	-35.61%
General Training and Seminars	12,450	-	(12,450)	-100.00%
Printing and Advertising	5,100	-	(5,100)	-100.00%
PTC Third Party Lease & Licenses	1,683,200	2,412,039	728,839	43.30%
MOW- New River Bridge	25,668,185	25,096,012	(572,173)	-2.23%
PTC Maintenance	1,022,780	3,200,400	2,177,620	212.91%
FTA Meetings	800	240	(560)	-70.00%
Department Total	\$ 29,441,088	\$ 31,957,960	\$ 2,516,872	8.55%

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

ENGINEERING DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Business Travel</u>		
PTC FRA Qtr/User Meetings	4,280	4,840
APTA Annual Meeting	1,760	2,125
APTA Leadership Class Capstone	-	2,050
AREMA Conference	5,280	-
ASCE FL Conference	3,140	-
APTA Rail Conference	1,760	-
REMSA Conference	1,760	-
ASME Conference	1,760	-
TTCI Conference	1,570	-
WMATA Conference	1,380	-
FTA Wave Quaterly Meeting	1,380	-
	<u>\$ 24,070</u>	<u>\$ 9,015</u>
<u>Dues and Subscriptions</u>		
American Society of Civil Engineers license	945	975
Railyway Engineering Maintenance Suppliers Assoc	675	549
American Society for Quality	318	477
American Society of Mechanical Engineers Renewal	302	151
AREMA Dues	549	-
Project Management Institute Membership	278	-
Professional Engineer License Renewal	150	-
AAWRE License Renewal	125	-
	<u>\$ 3,342</u>	<u>\$ 2,152</u>
<u>General Training and Seminars</u>		
Project Management Professional (PMP) Course	3,000	-
AREMA Conference and Committee	2,400	-
FL Board of PE Exam	1,815	-
APTA Rail Conference	1,650	-
American Society of Mechanical Engineers	850	-
Project Management Profesional (PMP) Exam Fee	810	-
American Society of Civil Engineers Conference (ASCE)	700	-
Transportation Technology Center (TTCI, AAR) Conference	500	-
Washington Metropolitan Area Transit Authority	500	-
FL Board EI Exam	225	-
	<u>\$ 12,450</u>	<u>\$ -</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

ENGINEERING DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>Printing and Advertising</u>		
Railroad Operations, Track and Safety Training Manuals	5,000	-
Copies (Specialty Items)	100	-
	<u>\$ 5,100</u>	<u>\$ -</u>
 <u>PTC Third Party Lease and Licenses</u>		
Office Segment Licensing and Hosting	1,107,400	1,519,539
Wayside Communicatio Lines	249,000	522,900
Meteor Comm Messaging and Licensing	281,600	295,680
Locomotive Modem Service	25,200	52,920
PTC 220 Spectrum Lease	20,000	21,000
	<u>\$ 1,683,200</u>	<u>\$ 2,412,039</u>
 <u>ROW Maintenance</u>		
SFRC MOW Contract	23,035,339	23,035,339
SFRC Environmental Contract	1,585,673	1,585,673
SFRC MOW Emergency Services	250,000	250,000
SFRC Environmental Contract- Emergency Services	250,000	100,000
Derailments	100,000	100,000
SFRC Flagging	10,000	25,000
Dispatch Maintenance	437,173	-
	<u>\$ 25,668,185</u>	<u>\$ 25,096,012</u>
 <u>PTC Maintenance</u>		
PTC - Dispatch Maintenance Cost	-	2,150,400
SFRTA Operations Cost	-	1,050,000
PTC Maitenance	1,022,780	-
	<u>\$ 1,022,780</u>	<u>\$ 3,200,400</u>
 <u>FTA Meetings</u>		
FTA Meetings	800	240
	<u>\$ 800</u>	<u>\$ 240</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

EXECUTIVE DEPARTMENT

	FY 2018-2019		FY 2019-2020		CHANGE	
	APPROVED		PROPOSED		\$	%
	BUDGET		BUDGET			
Personnel Services--Salary/Wages	\$ 1,515,125	\$	891,834	\$	(623,291)	-41.14%
Personnel Services--Overtime	5,000		2,500		(2,500)	-50.00%
Personnel Services--FICA Taxes	96,781		56,286		(40,495)	-41.84%
Personnel Services--Group Insurance	252,447		103,159		(149,288)	-59.14%
Personnel Services--Pension Expense	227,995		196,015		(31,980)	-14.03%
Personnel Services--SUTA	1,520		895		(625)	-41.12%
Business Travel	103,750		56,400		(47,350)	-45.64%
Civil Rights Business Travel	6,600		3,500		(3,100)	-46.97%
Dues/Subscriptions	102,870		14,150		(88,720)	-86.24%
Professional Fees	431,500		403,500		(28,000)	-6.49%
General Training and Seminars	16,243		2,000		(14,243)	-87.69%
EEO Training and Seminars	17,900		13,275		(4,625)	-25.84%
Printing and Advertising	18,275		-		(18,275)	-100.00%
Corporate and Community Outreach Contract	500,000		-		(500,000)	-100.00%
Promotional Material	5,000		-		(5,000)	-100.00%
Customer Information	75,500		-		(75,500)	-100.00%
Distribution Services	22,400		-		(22,400)	-100.00%
Department Total	\$ 3,398,906	\$	1,743,514	\$	(1,655,392)	-48.70%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2019-2020 BUDGET

EXECUTIVE DEPARTMENT

<u>Business Travel</u>	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
Legislative Session & Associated Committee Weeks (Government Affairs)	18,000	16,000
Insurance Negotiations	8,800	8,800
Trips to Washington, D.C. (Executive Director)	7,000	7,000
Trips to Tallahassee (Executive Director)	6,000	6,000
Trips to Washington, D.C. (Govt. Affairs Manager)	6,000	6,000
Board Members Trips to Tallahassee	5,000	5,000
FPTA Quarterly Board of Directors	4,000	2,000
Floridians for Better Transportation Conference	-	1,500
Government Affairs Mileage for General Travel	1,200	1,200
FTC Floridians for Better Transportation Meeting	2,000	1,100
Florida Transportation Commission Meeting	-	1,000
FTA Atlanta	3,000	800
APTA Rail Conference	6,000	-
Board Members Trips to Washington D.C.	5,000	-
Board Member APTA/ Conference Travel	5,000	-
APTA Marketing and Communication Workshop	2,400	-
APTA Legislative	6,000	-
Florida Public Transit Association Annual	3,500	-
COMTO Annual	3,500	-
COMTO Legislature	1,000	-
APTA Annual	2,400	-
ARMA Conference and Post Conference	1,800	-
APTA Marketing and Communication Meeting-PIO	1,500	-
RailVolution	1,500	-
APTA CEO	1,000	-
Greater Miami Chamber of Commerce Transportation Summit	400	-
FL League of Cities Annual Meeting (Government Affairs)	1,750	-
	\$ 103,750	\$ 56,400

Civil Rights Business Travel

EEO Conference	3,000	3,000
TD / FPTA Conference	800	500
ADA Coordinators Conference	2,000	-
Civil Rights - Title VI/DBE	800	-
	\$ 6,600	\$ 3,500

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2019-2020 BUDGET

EXECUTIVE DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Dues and Subscriptions</u>		
Commuter Rail Coalition	-	10,000
LobbyTools	4,900	4,000
FI Association of Intergovernmental Relations	100	100
FI Association of Professional Lobbyist	250	50
APTA Membership	40,000	-
Florida Public Transportation Association	20,000	-
Association of American Railroads	10,000	-
COMTO Support/Membership	7,200	-
Media/ Video Monitoring and News Clipping	4,500	-
WTS -Women in Transportation Memberships	2,700	-
Urban Land Institute	2,500	-
Palm Beach County League of Cities	1,200	-
Broward League of Cities	1,200	-
Miami Dade League of Cities	1,200	-
Ft. Lauderdale Chamber of Commerce	1,075	-
NTSB Reports	1,000	-
Regional Business Alliance	1,000	-
Greater Miami Chamber of Commerce	820	-
Palm Beach Post	580	-
Chamber of Commerce of the Palm Beaches	570	-
Boca Raton Chamber of Commerce	490	-
Sun-Sentinel	400	-
Miami Herald	300	-
National Association of ADA Coordinators	225	-
Miami Today	180	-
ARMA National Membership	175	-
Broward Days-Impact Team	150	-
South Florida Business Journal	125	-
ARMA Palm Beach Chapter Membership	30	-
	\$ 102,870	\$ 14,150

Professional Fees

ECI Consulting, Inc.	246,000	246,000
FTI Consulting, Inc.	144,000	144,000
General Consultants	38,000	10,000
EEO Annual Workforce Analysis	3,500	3,500
	\$ 431,500	\$ 403,500

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2019-2020 BUDGET

EXECUTIVE DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>General Training and Seminars</u>		
FPTA Annual	1,750	825
COMTO Annual	2,250	750
Floridians for Better Transportation Conference	-	425
APTA Rail Conference	2,700	-
APTA Annual	2,000	-
APTA Legislative	2,700	-
APTA Marketing Workshop	2,200	-
ARMA Conference & Post Conference Registration	899	-
APTA CEO Seminar	745	-
Information Governance Professional (IGP) Certification	599	-
FL League of Cities Annual Mtg	250	-
COMTO Legislature	150	-
	\$ 16,243	\$ 2,000
<u>EEO Training and Seminars</u>		
EEO Agency Wide Training	10,000	10,000
EEO Annual Conference	3,000	3,000
TD Conference/ FPTA Conference	450	275
ADA Coordinators Conference	4,000	-
Civil Rights-DBE/Title VI	450	-
	\$ 17,900	\$ 13,275
<u>Printing and Advertising</u>		
Legal and Board Meeting Notices	10,000	-
Records Storage Iron Mountain	3,400	-
Open Text (Alchemy Maintenance)	2,300	-
Document Disposal	1,375	-
Kodak Alaris (Scanner Maintenance)	1,200	-
	\$ 18,275	\$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2019-2020 BUDGET

EXECUTIVE DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Corporate and Community Outreach</u>		
Corporate and Community Outreach	500,000	-
	\$ 500,000	\$ -
<u>Promotional Materials</u>		
Promotional Items	5,000	-
	\$ 5,000	\$ -
<u>Customer Information</u>		
Customer Brochures	68,000	-
Keolis Bus Interior Graphics	5,000	-
Translation Services	2,500	-
	\$ 75,500	\$ -
<u>Distribution Services</u>		
Distribution of TriRail Flyers	22,400	-
	\$ 22,400	\$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

FINANCE DEPARTMENT

	FY 2018-2019		FY 2019-2020		CHANGE	
	APPROVED BUDGET		PROPOSED BUDGET		\$	%
Personnel Services--Salary/Wages	\$ 1,136,912	\$	997,781	\$	(139,131)	-12.24%
Personnel Services--Overtime	3,000		3,000		-	-
Personnel Services--FICA Taxes	85,187		74,551		(10,636)	-12.49%
Personnel Services--Group Insurance	247,407		212,338		(35,069)	-14.17%
Personnel Services--Pension Expense	118,017		109,964		(8,053)	-6.82%
Personnel Services--SUTA	1,140		1,001		(139)	-12.19%
Business Travel	24,598		2,395		(22,203)	-90.26%
Dues and Subscriptions	6,775		2,664		(4,111)	-60.68%
General Training and Seminars	17,852		1,450		(16,402)	-91.88%
Printing and Advertising	2,000		2,700		700	35.00%
Insurance - Liability/Property/Auto	3,300,000		2,861,000		(439,000)	-13.30%
Personnel Services--WC (Company Wide)	75,000		70,000		(5,000)	-6.67%
Professional Fees	-		54,800		54,800	100.00%
Audit Fees	60,900		67,400		6,500	10.67%
Telecommunications Expense	481,000		401,500		(79,500)	-16.53%
Office and Station Utilities	530,000		530,000		-	-
Corridor Utilities	1,433,390		1,433,390		-	-
Revenue Collection/TVM Maintenance	60,000		-		(60,000)	-100%
Bank Charges	55,000		55,000		-	-
Credit Card Charges	125,000		135,000		10,000	-
Office Supplies	130,000		120,000		(10,000)	-7.69%
Office Rent	32,870		22,500		(10,370)	-31.55%
Auto Allowance-Mileage	6,000		6,000		-	-
Department Total	\$ 7,932,048	\$	7,164,434	\$	(767,614)	-9.68%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

FINANCE DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Business Travel</u>		
FGFOA School of Government Finance	3,986	1,350
EDEN End User Conference	3,200	1,045
GFOA Annual Conference	5,370	-
Budget Analytics-Management Concepts	3,300	-
Management Concepts	2,872	-
Transit Asset Management Training	2,220	-
American Payroll Association	1,600	-
FTA-NTD Updates and Training	1,050	-
FGFOA Annual Conference	1,000	-
	\$ 24,598	\$ 2,395

Dues and Subscriptions

Award Fees-CAFR	580	580
Award Fees-Distinguished Budget	550	550
GFOA Membership	1,180	450
American Payroll Association Reference Book	350	350
American Payroll Association	220	254
FGFOA Memberships	280	140
Project Management Institute	130	130
Notary Renewal	-	110
NIGP	100	100
Management Assoc International	1,130	-
Federal Grants Management Reference Book	540	-
AICPA Membership	265	-
Institute of Internal Auditors	240	-
National Black Public Administrators	235	-
National Association of Black Accountants	200	-
Chartered Global Management Accountant	200	-
FICPA	150	-
APTUSC	150	-
SFGFOCCA	150	-
American Womens Society of CPAs	100	-
Women in Public Finance	25	-
	\$ 6,775	\$ 2,664

Professional Fees

TransAm- Hosting, Support & Maintenance	-	54,800
	\$ -	\$ 54,800

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

FINANCE DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>General Training and Seminars</u>		
EDEN Conference	1,600	900
FGFOA School of Government Finance	960	400
Financial Reporting/Accounting Training	1,000	150
Management Concepts Classes	4,977	-
CPE Credits	2,000	-
American Payroll Association Conference	1,710	-
GFOA Annual Conference	1,200	-
FGFOA Annual Conference	900	-
Accounting Show	450	-
CGFO Registration and Exam	150	-
PMP Certification Test	405	-
PMP Classes	2,500	-
	<u>\$ 17,852</u>	<u>\$ 1,450</u>
 <u>Printing and Advertising</u>		
Public Notices-Grants	1,000	1,800
CAFR and Other Financial Reports	1,000	900
	<u>\$ 2,000</u>	<u>\$ 2,700</u>
 <u>Insurance</u>		
SFRTA Liability/Railroad Insurance	2,800,000	2,861,000
PTC Insurance	500,000	-
	<u>\$ 3,300,000</u>	<u>\$ 2,861,000</u>
 <u>Audit Fees</u>		
Annual Audit	57,400	59,900
Independent Auditors Statement for Financial Data	-	7,500
CAFR On line	3,500	-
	<u>\$ 60,900</u>	<u>\$ 67,400</u>
 <u>Workers Compensation Insurance</u>		
Workmans Comp Insurance	75,000	70,000
	<u>\$ 75,000</u>	<u>\$ 70,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2019-2020 BUDGET

FINANCE DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Telecommunication System</u>		
Toll Free Number	175,000	230,000
Phone Expense	270,000	170,000
DISH Service	1,500	1,500
New Service-DTMS	34,500	-
	<u>\$ 481,000</u>	<u>\$ 401,500</u>
<u>TVM Maintenance</u>		
Ticket Printing-Easy Cards	60,000	-
	<u>\$ 60,000</u>	<u>\$ -</u>
<u>Bank Charges</u>		
Credit Card Processing Fees	125,000	135,000
Bank/Cash Fees	55,000	55,000
	<u>\$ 180,000</u>	<u>\$ 190,000</u>
<u>Office Supplies</u>		
Agency Office Supplies	130,000	120,000
	<u>\$ 130,000</u>	<u>\$ 120,000</u>
<u>Office Rent</u>		
Center Port Irrigation and Assessment	22,400	22,500
Sign Rent	10,470	-
	<u>\$ 32,870</u>	<u>\$ 22,500</u>
<u>Auto Allowance</u>		
Mileage Reimbursement	6,000	6,000
	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Office and Station Utilities</u>		
Office and Station Utilities	530,000	530,000
	<u>\$ 530,000</u>	<u>\$ 530,000</u>
<u>Corridor Utilities</u>		
Corridor Utilities	1,433,390	1,433,390
	<u>\$ 1,433,390</u>	<u>\$ 1,433,390</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

HUMAN RESOURCES DEPARTMENT

	FY 2018-2019		FY 2019-2020		CHANGE	
	APPROVED BUDGET		PROPOSED BUDGET		\$	%
Personnel Services--Salary/Wages	\$ 266,350	\$	167,690	\$	(98,660)	-37.04%
Personnel Services--Overtime	750		750		-	-
Personnel Services--FICA Taxes	19,763		13,593		(6,170)	-31.22%
Personnel Services--Group Insurance	32,865		20,156		(12,709)	-38.67%
Personnel Services--Pension Expense	42,493		34,363		(8,130)	-19.13%
Personnel Services--SUTA	267		168		(99)	-37.08%
Business Travel	7,400		2,432		(4,968)	-67.14%
Dues and Subscriptions	5,930		6,371		441	7.44%
General Training and Seminars	66,645		10,900		(55,745)	-83.64%
Printing and Advertising	5,000		150		(4,850)	-97.00%
Miscellaneous Personnel Expense	8,800		1,320		(7,480)	-85.00%
Tuition Reimbursement	30,000		-		(30,000)	-100.00%
Department Total	\$ 486,263	\$	257,893	\$	(228,370)	-46.96%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

HUMAN RESOURCES DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	\$ 7,400	\$ 2,432
<u>Business Travel</u>		
HR Florida Annual Conference	1,000	1,382
ADA Conference	1,200	1,050
SHRM Conference	2,000	-
Tyler/Eden Training	1,500	-
APTA Annual Conference	1,500	-
Florida Public HR Association Conference	200	-
	\$ 7,400	\$ 2,432
<u>Dues and Subscriptions</u>		
NeoGov Annual Maintenance	5,000	5,000
Approved Driverss MVR Annual Check	-	846
SHRM Membership	420	210
HR Specilaist Publication	175	150
Florida Public Personnel Association	135	110
HR Association of Broward County	200	55
	\$ 5,930	\$ 6,371
<u>General Training and Seminars</u>		
Project Management Training	-	5,000
Agency General Training	10,000	4,000
HR Florida Conference	-	1,100
FPHRA Conference	700	600
HR Association of Broward County	250	200
Agency Mangement Training	50,000	-
ADA Conference	1,995	-
SHRM Conference	1,750	-
APTA Annual Conference	850	-
Tyler/Eden Conference	800	-
HR Assoc of Broward County Legal Conference	300	-
	\$ 66,645	\$ 10,900

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

HUMAN RESOURCES DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>Printing and Advertising</u>		
Wokplace All-In-One Posters	-	150
Specialty Postings (i.e. APTA, FAPPO, ISM, etc.)	4,000	-
Career Builder	1,500	-
	<u>\$ 5,000</u>	<u>\$ 150</u>
 <u>Miscellaneous Personnel Expenses</u>		
New Hire Job Advertising	-	575
New Hire Background Checks	1,200	350
Drug Screening @ \$15 each	600	325
Employee Driving Records	2,000	70
Employee Wellness Program	5,000	-
	<u>\$ 8,800</u>	<u>\$ 1,320</u>
 <u>Tuition Reimbursement</u>		
Tuition Reimbursement	30,000	-
	<u>\$ 30,000</u>	<u>\$ -</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

INFORMATION TECHNOLOGY DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET	CHANGE	
			\$	%
Personnel Services--Salary/Wages	\$ 1,083,279	\$ 969,420	\$ (113,859)	-10.51%
Personnel Services--Overtime	2,000	2,000	-	-
Personnel Services--FICA Taxes	81,203	73,367	(7,836)	-9.65%
Personnel Services--Group Insurance	231,006	195,615	(35,391)	-15.32%
Personnel Services--Pension Expense	113,008	107,017	(5,991)	-5.30%
Personnel Services--SUTA	1,085	971	(114)	-10.51%
Business Travel	20,500	8,500	(12,000)	-58.54%
Dues and Subscriptions	670	-	(670)	-100.00%
Professional Fees	141,500	208,000	66,500	47.00%
General Training and Seminars	36,700	16,800	(19,900)	-54.22%
Electronic Messaging Boards	69,500	71,800	2,300	3.31%
Technical Support	187,000	219,505	32,505	17.38%
TVM Maintenance	73,000	126,000	53,000	72.60%
TVM Revenue Collection	625,000	475,000	(150,000)	-24.00%
Department Total	\$ 2,665,451	\$ 2,473,995	\$ (191,456)	-7.18%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

INFORMATION TECHNOLOGY DEPARTMENT

	<u>FY 2018-2019 APPROVED BUDGET</u>	<u>FY 2019-2020 PROPOSED BUDGET</u>
<u>Business Travel</u>		
CISCO	5,000	2,500
Information Security Conference	2,500	2,500
Microsft Ignite	-	1,900
Information Security Training	3,500	1,600
APTA Revenue Conference	3,000	-
Cybersecurity Technical Workshop	3,000	-
Technology Conference and Expo	2,000	-
Institute of Internal Auditors Conference	1,500	-
	<u>\$ 20,500</u>	<u>\$ 8,500</u>
<u>Dues and Subscriptions</u>		
Technology Conference Membership	325	-
Institute of Internal Auditors	160	-
FICPA	150	-
FGFOA Membership	35	-
IT Industry Memberships	-	-
IT Manuals	-	-
	<u>\$ 670</u>	<u>\$ -</u>
<u>Professional Fees</u>		
Cubic Software Maintenance	45,000	100,000
EDEN Annual Support	61,500	83,000
Realtime Information System	25,000	15,000
Website Support/Mobile App Support	10,000	10,000
	<u>\$ 141,500</u>	<u>\$ 208,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

INFORMATION TECHNOLOGY DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>General Training and Seminars</u>		
Information Security Training	5,000	5,000
CISCO	6,000	3,500
IT Training	-	3,500
Microsoft Server/Configuration	3,000	3,000
Information Security Conference	3,500	1,800
Cybersecurity Technical Workshop	4,000	-
Web Development Training	3,000	-
Technical Project Management	3,000	-
Microsoft System Management	2,500	-
Technology Conference and Expo	1,600	-
Data Base Reporting	1,500	-
APTA Revenue Management	1,400	-
Institute of Internal Auditors	1,000	-
FGFOA-CPE Credits	600	-
Florida Institute of Government-Accounting	600	-
	\$ 36,700	\$ 16,800
<u>Electronic Message Boards/GeoFocus</u>		
Component Repairs	40,000	40,000
Controller Boards	10,000	10,000
Component Parts	10,000	10,000
LED Panels	7,500	9,800
Power Supplies	2,000	2,000
	\$ 69,500	\$ 71,800
<u>Technical Support</u>		
Software, License and Maintenance Support Agreements	90,000	105,000
Licensing and Support for GPS System	80,000	85,490
Technical Support-Inet	14,000	16,000
CAFR Online	3,000	6,500
PIS System Support	-	6,000
Periscope NIGP Commodity Codes-EDEN	-	515
	\$ 187,000	\$ 219,505

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

INFORMATION TECHNOLOGY DEPARTMENT

	<u>FY 2018-2019 APPROVED BUDGET</u>	<u>FY 2019-2020 PROPOSED BUDGET</u>
 <u>TVM Maintenance</u>		
Hand Held Upgrades	5,000	77,000
CUBIC RMA Repairs	45,000	45,000
Equipment Rental	3,000	3,000
Small Tools and Supplies	10,000	1,000
Minor Repairs	5,000	-
Spare Parts	5,000	-
	<u>\$ 73,000</u>	<u>\$ 126,000</u>
 <u>TVM-Revenue Collection</u>		
MDT Participation Agreement	500,000	350,000
MDT Network Service Agreement	125,000	125,000
	<u>\$ 625,000</u>	<u>\$ 475,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

LEGAL DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET	CHANGE	
			\$	%
Personnel Services--Salary/Wages	\$ 507,058	\$ 532,506	\$ 25,448	5.02%
Personnel Services--FICA Taxes	26,355	28,527	2,172	8.24%
Personnel Services--Group Insurance	53,929	52,767	(1,162)	-2.15%
Personnel Services--Pension Expense	79,964	89,119	9,155	11.45%
Personnel Services--SUTA	507	533	26	5.13%
Business Travel	11,400	4,550	(6,850)	-60.09%
Dues and Subscriptions	4,110	3,966	(144)	-3.50%
Legal Fees	216,475	150,000	(66,475)	-30.71%
General Training and Seminars	3,900	3,000	(900)	-23.08%
Department Total	\$ 903,698	\$ 864,968	\$ (38,730)	-4.29%

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 FY 2019-2020 BUDGET
 LEGAL DEPARTMENT**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>Business Travel</u>		
APTA Legal Affairs	3,400	4,050
General Business Travel	2,000	500
APTA Annual	1,800	-
APTA Commuter Rail	4,200	-
	<u>\$ 11,400</u>	<u>\$ 4,550</u>
<u>Dues and Subscriptions</u>		
Lexis Nexis Advance Subscription	3,200	3,216
FL Bar Association Dues	750	750
Attorney Title Insurance Fund	-	-
NALA-The Association of Legal Assistants	160	-
	<u>\$ 4,110</u>	<u>\$ 3,966</u>
<u>Legal Fees</u>		
Outside Specialty Counsel	216,475	150,000
	<u>\$ 216,475</u>	<u>\$ 150,000</u>
<u>General Training and Seminars</u>		
APTA Legal Affairs	1,200	2,500
CLE's	-	500
APTA Annual	900	-
APTA Rail Conference	1,800	-
	<u>\$ 3,900</u>	<u>\$ 3,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

OPERATIONS DEPARTMENT

	FY 2018-2019		FY 2019-2020		CHANGE	
	APPROVED BUDGET		PROPOSED BUDGET		\$	%
Personnel Services--Salary/Wages	\$ 1,964,595	\$	1,613,112	\$	(351,483)	-17.89%
Personnel Services--Overtime	60,000		50,000		(10,000)	-16.67%
Personnel Services--FICA Taxes	160,497		130,914		(29,583)	-18.43%
Personnel Services--Group Insurance	647,271		389,285		(257,986)	-39.86%
Personnel Services--Pension Expense	189,022		165,563		(23,459)	-12.41%
Personnel Services--SUTA	2,025		1,663		(362)	-17.88%
Business Travel	5,825		4,245		(1,580)	-27.12%
Dues and Subscriptions	405		255		(150)	-37.04%
General Training and Seminars	3,400		699		(2,701)	-79.44%
Printing and Advertising	-		7,500		7,500	100.00%
Operating Contract	21,301,439		18,297,060		(3,004,379)	-14.10%
Train Operations Fuel	8,840,000		9,400,000		560,000	6.33%
Bridge Tender/Dispatcher	1,887,437		1,939,143		51,706	2.74%
Equipment/Facility Maintenance	15,355,689		19,960,042		4,604,353	29.98%
Feeder Bus Service	7,402,658		6,908,866		(493,792)	-6.67%
Emergency Bus Service	75,000		50,000		(25,000)	-33.33%
Station Maintenance	6,854,389		6,935,433		81,044	1.18%
Uniforms	4,000		3,500		(500)	-12.50%
Department Total	\$ 64,753,652	\$	65,857,280	\$	1,103,628	1.70%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2019-2020 BUDGET

OPERATIONS DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>Business Travel</u>		
General Code of Operating Rules (GCOR) Committee	-	1,600
Rolling Stock Maintenance Summit	-	1,155
510 Progress Inspection	-	770
F40s Progress Inspection	-	720
APTA Annual Meeting and Expo	2,000	-
APTA Rail Conference	2,000	-
APTA Bus and Paratransit Conference	1,000	-
Rail Training Workshops	825	-
	<u>\$ 5,825</u>	<u>\$ 4,245</u>
<u>Dues & Subscription</u>		
Umler Train Devices	405	255
	<u>\$ 405</u>	<u>\$ 255</u>
<u>General Training and Seminars</u>		
Rolling Stock Maintenance Summit Registration	-	699
APTA Annual	850	-
APTA Rail Conference	850	-
Bus Training Seminars	850	-
Rail Training Workshops	850	-
	<u>\$ 3,400</u>	<u>\$ 699</u>
<u>Train Operations</u>		
Base Contract	20,725,819	17,719,946
Bundled Contract-Possible Incentives	565,000	565,000
Special Events-Trains	10,620	12,114
	<u>\$ 21,301,439</u>	<u>\$ 18,297,060</u>
<u>Train Fuel</u>		
Fuel-Biodiesel et al	8,840,000	9,400,000
	<u>\$ 8,840,000</u>	<u>\$ 9,400,000</u>
<u>Bridge Tender/Dispatch</u>		
Dispatch Portion of Bundled Contract	1,887,437	1,939,143
	<u>\$ 1,887,437</u>	<u>\$ 1,939,143</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

OPERATIONS DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Train Maintenance</u>		
Train Maintenance Base Contract	14,362,557	18,945,292
Facilities Maintenance-Hialeah Yard	713,719	734,455
Out of Scope Service	250,000	250,000
Facilities Maintenance-West Palm Beach	29,413	30,295
	<u>\$ 15,355,689</u>	<u>\$ 19,960,042</u>
<u>Feeder Bus</u>		
Base Contract	5,717,505	5,225,481
Palm Tran	666,666	666,666
MDTA	666,666	666,666
Boca Center Route	176,821	180,053
SFEC TMA	95,000	95,000
Special Events	55,000	55,000
Incentive Bonus	15,000	15,000
Bus Wrappings	10,000	5,000
	<u>\$ 7,402,658</u>	<u>\$ 6,908,866</u>
<u>Emergency Bus Service</u>		
Emergency Bus Service	75,000	50,000
	<u>\$ 75,000</u>	<u>\$ 50,000</u>
<u>Station Maintenance</u>		
Base Contract	5,671,848	5,879,561
MIC Common Area Maintenance Fee	338,000	344,768
Out of Scope Service	250,000	250,000
Misc. Expenses-Signs, Kiosks	250,000	250,000
Facilities Maintenance-Pompano OC Garage	195,507	211,104
Chiller	149,034	-
	<u>\$ 6,854,389</u>	<u>\$ 6,935,433</u>
<u>Uniforms</u>		
Stations Agent Uniforms	4,000	3,500
	<u>\$ 4,000</u>	<u>\$ 3,500</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

PLANNING DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET	CHANGE	
			\$	%
Personnel Services--Salary/Wages	\$ 804,332	\$ 617,228	\$ (187,104)	-23.26%
Personnel Services--FICA Taxes	60,911	47,218	(13,693)	-22.48%
Personnel Services--Group Insurance	165,986	137,836	(28,150)	-16.96%
Personnel Services--Pension Expense	86,742	74,132	(12,610)	-14.54%
Personnel Services--SUTA	804	617	(187)	-23.26%
Business Travel	37,400	3,770	(33,630)	-89.92%
Dues and Subscriptions	17,100	16,788	(312)	-1.82%
General Training and Seminars	9,350	650	(8,700)	-93.05%
Printing and Advertising	1,500	-	(1,500)	-100.00%
Auto Allowance-Mileage	1,500	-	(1,500)	-100.00%
FTA Meetings	1,500	250	(1,250)	-83.33%
Department Total	\$ 1,187,125	\$ 898,489	\$ (288,636)	-24.31%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET
PLANNING DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>Business Travel</u>		
Rail Volution Conference	7,500	1,800
Rail Volution Steering Committee	4,800	1,300
COMTO Conference	3,600	670
National Transit Institute (NTI) Training	6,000	-
National American Planning Association	3,000	-
Florida American Planning Association (FAPA)	2,000	-
APTA Rail Conference	2,000	-
COMTO Leadership Meetings	2,000	-
APTA National Conference	2,000	-
Training and Development Meetings	2,000	-
FPTA Conference	1,500	-
FTA Meetings	1,000	-
	<u>\$ 37,400</u>	<u>\$ 3,770</u>
 <u>Dues and Subscriptions</u>		
Rail Volution Membership	15,000	15,000
American Planning Association	1,500	1,228
ULI Membership	-	560
AICP Certifications	600	-
	<u>\$ 17,100</u>	<u>\$ 16,788</u>
 <u>General Training and Seminars</u>		
Safe Streets Summit	400	400
Urban Land Institute - Florida	300	250
Rail Volution Conference	1,800	-
Professional Development for Staff	1,100	-
NTI Transit Academy	1,000	-
National American Planning Association (APA)	1,000	-
APTA Rail Conference	900	-
APTA National Conference	900	-
COMTO Conference	800	-
FPTA Conference	700	-
FL American Planning Association	450	-
	<u>\$ 9,350</u>	<u>\$ 650</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 FY 2019-2020 BUDGET
 PLANNING DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Printing and Advertising</u>		
Miscellaneous	1,500	-
	\$ 1,500	\$ -
<u>Auto Allowance-Mileage</u>		
Local Business Travel	1,500	-
	\$ 1,500	\$ -
<u>FTA Meetings</u>		
FTA Meetings	1,500	250
	\$ 1,500	\$ 250

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

PROCUREMENT DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET	Change	
			\$	%
Personnel Services--Salary/Wages	\$ 701,606	\$ 606,811	\$ (94,795)	-13.51%
Personnel Services--FICA Taxes	52,830	46,421	(6,409)	-12.13%
Personnel Services--Group Insurance	132,818	124,605	(8,213)	-6.18%
Personnel Services--Pension Expense	78,823	51,579	(27,244)	-34.56%
Personnel Services--SUTA	702	607	(95)	-13.53%
Business Travel	14,300	-	(14,300)	-100.00%
Dues and Subscriptions	2,510	2,260	(250)	-9.96%
General Training and Seminars	9,445	1,389	(8,056)	-85.29%
Printing and Advertising	2,000	2,400	400	20.00%
Postage and Mass Mailings	500	-	(500)	-100.00%
Vehicle Maintenance	40,000	34,200	(5,800)	-14.50%
Building Maintenance	125,000	95,000	(30,000)	-24.00%
Department Total	\$ 1,160,534	\$ 965,272	\$ (195,262)	-16.83%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

PROCUREMENT DEPARTMENT

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Business Travel</u>		
FTA/NIGP/State of FI Training	5,000	-
NIGP-Annual Forum	4,500	-
FAPPO Annual Conference	3,300	-
APTA Rail Conference	1,500	-
	<u>\$ 14,300</u>	<u>\$ -</u>
<u>Dues and Subscriptions</u>		
National Institute of Governmental Purchasing	765	880
Florida Association of Public Purchasing Officers	720	500
NPI Award	-	400
NIGP-Local Chapter Dues	225	260
NPI Membership	-	220
Institute for Supply Management	450	-
National Contract Management Association	350	-
	<u>\$ 2,510</u>	<u>\$ 2,260</u>
<u>General Training and Seminars</u>		
FSMSDC Expo	-	500
Public Procurement Practices-Audits/Webinar	-	190
SDPBC Mathcmaker/ DBE Conference	400	154
NIGP Effective Contract Formation-Online	-	125
NIGP Effective Contract Management-Online	-	125
Med Week	500	103
NIGP Effective Negotiations-Online	-	71
NIGP Project Procurement Management-Online	-	71
NIGP Debriefing Suppliers and Avoiding Protests-Online	-	50
NIGP Annual Forum	2,820	-
GWU Negotiation Strategies and Techniques	2,000	-
FAPPO Annual Conference	1,050	-
APTA Rail Conference	875	-
NIGP Sourcing In The Public Sector	1,300	-
Negotiation in the State of Florida	500	-
	<u>\$ 9,445</u>	<u>\$ 1,389</u>
<u>Printing and Advertising</u>		
Solicitation Packages	2,000	2,400
	<u>\$ 2,000</u>	<u>\$ 2,400</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

PROCUREMENT DEPARTMENT

	<u>FY 2018-2019 APPROVED BUDGET</u>	<u>FY 2019-2020 PROPOSED BUDGET</u>
<u>Postage and Mass Mailings</u>		
Fedex Solicitations/Addenda	500	-
	<u>\$ 500</u>	<u>\$ -</u>
<u>Vehicle Maintenance</u>		
Fuel	30,000	26,200
Repairs	10,000	8,000
	<u>\$ 40,000</u>	<u>\$ 34,200</u>
<u>Building Maintenance</u>		
Janitorial Services	125,000	95,000
	<u>\$ 125,000</u>	<u>\$ 95,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

SAFETY and SECURITY

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET	CHANGE	%
			\$	%
Personnel Services--Salary/Wages	\$ 445,082	\$ 293,271	\$ (151,811)	-34.11%
Personnel Services--Overtime	500	500	-	0.00%
Personnel Services--FICA Taxes	34,087	22,473	(11,614)	-34.07%
Personnel Services--Group Insurance	84,253	61,048	(23,205)	-27.54%
Personnel Services--Pension Expense	36,805	24,971	(11,834)	-32.15%
Personnel Services--SUTA	446	294	(152)	-34.08%
Business Travel	9,300	1,500	(7,800)	-83.87%
Dues and Subscriptions	17,700	-	(17,700)	-100.00%
Professional Fees	76,000	25,000	(51,000)	-67.11%
Printing and Advertising	60,000	10,030	(49,970)	-83.28%
Security	6,959,906	6,780,209	(179,697)	-2.58%
Safety and Security Miscellaneous	49,175	2,000	(47,175)	-95.93%
Alarm Systems	4,000	6,500	2,500	62.50%
Department Total	\$ 7,777,254	\$ 7,227,796	\$ (549,458)	-7.06%

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

SAFETY and SECURITY

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Business Travel</u>		
Critical Incidents/Safety Meetings/Seminars	1,800	1,500
FTA/FRA Safety and Security Meeting/Seminars	4,500	-
FRA Rail Safety Advisory Committee	3,000	-
	\$ 9,300	\$ 1,500
<u>Dues and Subscriptions</u>		
APTA Safety	16,000	-
Operation Lifesaver	1,700	-
	\$ 17,700	\$ -
<u>Professional Fees</u>		
Contracts & Agency Staff Drill Facilitation/Consulting Fees	31,000	25,000
Agency Staff Training/Coursework	45,000	-
	\$ 76,000	\$ 25,000
<u>Printing and Advertising</u>		
Public Safety Awareness	50,000	6,030
Warning and Citation Books	-	4,000
Railroad Rulebooks, Timetables and SI	10,000	-
	\$ 60,000	\$ 10,030
<u>Security</u>		
Security Contract	6,789,906	6,613,209
Security Overtime	150,000	150,000
Safety Incentive	10,000	10,000
Security Communications	10,000	7,000
	\$ 6,959,906	\$ 6,780,209
<u>Safety and Security Miscellaneous</u>		
Agency Safety Supplies	10,000	1,000
Security Access Cards	-	1,000
Misc. Security Required Equipment	20,000	-
Security Controls/Camera Install, Maintenance Repair	12,000	-
Drone Replacement/Accessories	5,000	-
Radio Case Replacement	2,175	-
Handheld Upgrades for Fare Collection	\$ 49,175	\$ 2,000

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

SAFETY and SECURITY

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>Alarm Systems</u>		
Alarm Monitoring Service	4,000	6,500
	\$ 4,000	\$ 6,500

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

Office Business Expense

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
Telephones	481,000	401,500
Banking Credit Card Fees	125,000	135,000
Office Supplies	130,000	120,000
Corporate & Community Outreach	-	95,000
Building Maintenance	125,000	95,000
Bank Charges	55,000	55,000
Printing and Advertising	94,305	42,355
Vehicles-Mileage, Repairs, Fuel	47,500	40,200
Misc. Personnel Expenses	8,800	1,320
FTA Meetings	2,300	490
Tuition Reimbursement	30,000	-
Total Office Business Expense	\$ 1,098,905	\$ 985,865

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

General and Administrative Expense

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
Office Business Expense	\$ 1,098,905	\$ 985,865
Business Travel	253,743	96,257
Dues and Subscriptions	157,372	82,420
General Training and Seminars	189,985	50,218
Office Rent	32,870	22,500
Total General and Administrative	\$ 1,732,875	\$ 1,237,260

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

**Business Travel
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>ADMINISTRATION</u>		
COMTO Annual	-	1,300
Florida Public Transit Association Annual	-	1,000
	\$ -	\$ 2,300
<u>CIVIL RIGHTS/EEO</u>		
Civil Rights - DBE/Title VI Training	-	1,200
ADA Coordinators Conference	-	1,000
	\$ -	\$ 2,200
<u>ENGINEERING</u>		
PTC FRA Qtr/User Meetings	4,280	4,840
APTA Annual Meeting	1,760	2,125
APTA Leadership Class Capstone 1	-	2,050
AREMA Conference	5,280	-
ASCE FL Conference	3,140	-
APTA Rail Conference	1,760	-
REMSA Conference	1,760	-
ASME Conference	1,760	-
TTCI Conference	1,570	-
WMATA Conference	1,380	-
FTA Wave Quaterly Meeting	1,380	-
	\$ 24,070	\$ 9,015

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

**Business Travel
All Departments**

<u>EXECUTIVE</u>	<u>FY 2018-2019 APPROVED BUDGET</u>	<u>FY 2019-2020 PROPOSED BUDGET</u>
Legislative Session & Associated Committee Weeks (Government Affairs)	18,000	16,000
Insurance Negotiations	8,800	8,800
Trips to Washington, D.C. (Executive Director)	7,000	7,000
Trips to Tallahassee (Executive Director)	6,000	6,000
Trips to Washington, D.C. (Govt. Affairs Manager)	6,000	6,000
Board Members Trips to Tallahassee	5,000	5,000
FPTA Quarterly Board of Directors	4,000	2,000
Florida Public Transit Association Annual	3,500	1,500
Government Affairs Mileage for General Travel	1,200	1,200
FTC Floridians for Better Transportation Meeting	2,000	1,100
Florida Transportation Commission Meeting	-	1,000
FTA Atlanta	3,000	800
APTA Rail Conference	6,000	-
APTA Legislative	6,000	-
Board Members Trips to Washington D.C.	5,000	-
Board Member APTA/ Conference Travel	5,000	-
COMTO Annual	3,500	-
APTA Marketing and Communication Workshop	2,400	-
APTA Annual	2,400	-
ARMA Conference and Post Conference	1,800	-
FL League of Cities Annual Meeting (Government Affairs)	1,750	-
APTA Marketing and Communication Meeting-PIO	1,500	-
RailVolution	1,500	-
COMTO Legislature	1,000	-
APTA CEO	1,000	-
Greater Miami Chamber of Commerce Transportation Summit	400	-
	<u>\$ 103,750</u>	<u>\$ 56,400</u>
 <u>CIVIL RIGHTS BUSINESS TRAVEL</u>		
EEO Annual Conference	3,000	3,000
TD Conference	800	500
ADA Coordinators Conference	2,000	-
Civil Rights-DBE/Title VI	800	-
	<u>\$ 6,600</u>	<u>\$ 3,500</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

**Business Travel
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>FINANCE</u>		
FGFOA School of Government Finance	3,986	1,350
EDEN End User Conference	3,200	1,045
GFOA Annual Conference	5,370	-
Budget Analytics-Management Concepts Management Concepts	3,300	-
Transit Asset Management Training	2,872	-
American Payroll Association	2,220	-
FTA-NTD Updates and Training	1,600	-
FGFOA Annual Conference	1,050	-
	1,000	-
	\$ 24,598	\$ 2,395
<u>HUMAN RESOURCES</u>		
Florida Public HR Association Conference	200	1,382
HR Florida Annual Conference	1,000	1,050
SHRM Conference	2,000	-
Tyler/Eden Training	1,500	-
APTA Annual Conference	1,500	-
ADA Conference	1,200	-
	\$ 7,400	\$ 2,432
<u>IT Department</u>		
CISCO	5,000	2,500
Information Security Conference	2,500	2,500
Microsoft Ignite	-	1,900
Information Security Training	3,500	1,600
APTA Revenue Conference	3,000	-
Cybersecurity Technical Workshop	3,000	-
Technology Conference and Expo	2,000	-
Institute of Internal Auditors Conference	1,500	-
	\$ 20,500	\$ 8,500
<u>OPERATIONS</u>		
General Code of Operating Rules (GCOR) Committee	-	1,600
Rolling Stock Maintenance Summit	-	1,155
510 Progress Inspection	-	770
F40s Progress Inspection	-	720
APTA Rail Conference	2,000	-
APTA Annual Meeting and Expo	2,000	-
APTA Bus and Paratransit Conference	1,000	-
Rail Training Workshops	825	-
	\$ 5,825	\$ 4,245

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2019-2020 BUDGET

**Business Travel
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
<u>PLANNING</u>		
Rail Volution Conference	7,500	1,800
Rail Volution Steering Committee	4,800	1,300
COMTO Conference	3,600	670
National Tranist Institute (NTI) Training	6,000	-
National American Planning Association	3,000	-
Florida American Planning Association (FAPA)	2,000	-
APTA Rail Conference	2,000	-
COMTO Leadership Meetings	2,000	-
APTA National Conference	2,000	-
Training and Development Meetings	2,000	-
FPTA Conference	1,500	-
FTA Meetings	1,000	-
	<u>\$ 37,400</u>	<u>\$ 3,770</u>
<u>PROCUREMENT</u>		
FTA/NIGP/State of FI Training	5,000	-
NIGP-Annual Forum	4,500	-
FAPPO Annual Conference	3,300	-
APTA Rail Conference	1,500	-
	<u>\$ 14,300</u>	<u>\$ -</u>
<u>SAFETY AND SECURITY</u>		
Critical Incidents/Safety Meetings/Seminars	1,800	1,500
FTA/FRA Safety and Security Meeting/Seminars	4,500	-
FRA Rail Safety Advisory Committee	3,000	-
	<u>\$ 9,300</u>	<u>\$ 1,500</u>
Total Business Travel	<u>\$ 253,743</u>	<u>\$ 96,257</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**Dues and Subscriptions
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>ADMINISTRATION</u>		
Florida Public Transportation Association	-	20,000
COMTO Support/Membership	-	6,500
Media/ Video Monitoring and News Clipping	-	3,500
WTS -Women in Transportation Memberships	-	2,660
Ft. Lauderdale Chamber of Commerce	-	1,075
Greater Miami Chamber of Commerce	-	820
Chamber of Commerce of the Palm Beaches	-	585
Sun-Sentinel	-	575
Boca Raton Chamber of Commerce	-	450
Palm Beach Post	-	400
Miami Herald	-	400
National Association of ADA Coordinators	-	345
Miami Today	-	180
ARMA National Membership	-	175
South Florida Business Journal	-	85
ARMA Palm Beach Chapter Membership	-	30
	\$ -	\$ 37,780
<u>ENGINEERING</u>		
American Society of Civil Engineers license	945	975
AREMA Dues	549	549
American Society for Quality	318	477
American Society of Mechanical Engineers Renewal	302	151
Railway Engineering Maintenance Suppliers Assoc	675	-
Project Management Institute Membership	278	-
Professional Engineer License Renewal	150	-
AAWRE License Renewal	125	-
	\$ 3,342	\$ 2,152

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**Dues and Subscriptions
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>EXECUTIVE</u>		
Commuter Rail Coalition	-	10,000
LobbyTools	4,900	4,000
FI Association of Intergovernmental Relations	100	100
FI Association of Professional Lobbyist	250	50
APTA Membership	40,000	-
Florida Public Transportation Association	20,000	-
Association of American Railroads	10,000	-
COMTO Support/Membership	7,200	-
Media/ Video Monitoring and News Clipping	4,500	-
WTS -Women in Transportation Memberships	2,700	-
Urban Land Institute	2,500	-
Palm Beach County League of Cities	1,200	-
Broward League of Cities	1,200	-
Miami Dade League of Cities	1,200	-
Ft. Lauderdale Chamber of Commerce	1,075	-
NTSB Reports	1,000	-
Regional Business Alliance	1,000	-
Greater Miami Chamber of Commerce	820	-
Palm Beach Post	580	-
Chamber of Commerce of the Palm Beaches	570	-
Boca Raton Chamber of Commerce	490	-
Sun-Sentinel	400	-
Miami Herald	300	-
National Association of ADA Coordinators	225	-
Miami Today	180	-
ARMA National Membership	175	-
Broward Days-Impact Team	150	-
South Florida Business Journal	125	-
ARMA Palm Beach Chapter Membership	30	-
	<u>\$ 102,870</u>	<u>\$ 14,150</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**Dues and Subscriptions
All Departments**

<u>FINANCE</u>	<u>FY 2018-2019 APPROVED BUDGET</u>	<u>FY 2019-2020 PROPOSED BUDGET</u>
Award Fees-CAFR	580	580
Award Fees-Distinguished Budget	550	550
GFOA Membership	1,180	450
American Payroll Association Reference Book	350	350
American Payroll Association	220	254
FGFOA Memberships	280	140
Project Management Institute	130	130
Notary Renewal	-	110
NIGP	100	100
Management Assoc International	1,130	-
Federal Grants Management Reference Book	540	-
AICPA Membership	265	-
Institute of Internal Auditors	240	-
National Black Public Administrators	235	-
National Association of Black Accountants	200	-
Chartered Global Management Accountant	200	-
FICPA	150	-
APTUSC	150	-
SFGFOCCA	150	-
American Womens Society of CPAs	100	-
Women in Public Finance	25	-
	<u>\$ 6,775</u>	<u>\$ 2,664</u>
 <u>HUMAN RESOURCES</u>		
NeoGov Annual Maintenance	5,000	5,000
Approved Drivers MVR Annual Check	-	846
SHRM Membership	420	210
HR Specilaist Publication	175	150
Florida Public Personnel Association	205	110
HR Association of Broward County	200	55
	<u>\$ 6,000</u>	<u>\$ 6,371</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**Dues and Subscriptions
All Departments**

<u>IT DEPARTMENT</u>	<u>FY 2018-2019 APPROVED BUDGET</u>	<u>FY 2019-2020 PROPOSED BUDGET</u>
Technology Conference Membership	325	-
Institute of Internal Auditors	160	-
FICPA	150	-
FGFOA Membership	35	-
	<u>\$ 670</u>	<u>\$ -</u>
<u>OPERATIONS</u>		
Umler Train Devices required by FRA	<u>\$ 405</u>	<u>\$ 255</u>
<u>PLANNING</u>		
RailVolution Membership	15,000	15,000
American Planning Association	1,500	1,228
ULI Membership	-	560
AICP Certifications	600	-
	<u>\$ 17,100</u>	<u>\$ 16,788</u>
<u>PROCUREMENT</u>		
National Institute of Governmental Purchasing	765	880
Florida Association of Public Purchasing Officers	720	500
NPI Award	-	400
NIGP-Local Chapter Dues	225	260
NPI Membership	-	220
Institute for Supply Management	450	-
National Contract Management Association	350	-
APICS	-	-
	<u>\$ 2,510</u>	<u>\$ 2,260</u>
<u>SAFETY AND SECURITY</u>		
APTA Safety	16,000	-
Operation Lifesaver	1,700	-
	<u>\$ 17,700</u>	<u>\$ -</u>
Total Dues and Subscriptions	<u>\$ 157,372</u>	<u>\$ 82,420</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**General Training and Seminars
All Departments**

	<u>FY 2018-2019 APPROVED BUDGET</u>	<u>FY 2019-2020 PROPOSED BUDGET</u>
<u>ADMINISTRATION</u>		
FPTA Annual	-	550
PIO Training	-	385
	<u>\$ -</u>	<u>\$ 935</u>
<u>EEO TRAINING AND SEMINARS</u>		
ADA Coordinators Conference	-	2,120
	<u>\$ -</u>	<u>\$ 2,120</u>
<u>ENGINEERING</u>		
Project Management Professional (PMP) Course	3,000	-
AREMA Conference and Committee	2,400	-
FL Board of PE Exam	1,815	-
APTA Rail Conference	1,650	-
American Society of Mechanical Engineers	850	-
Project Management Professional (PMP) Exam Fee	810	-
American Society of Civil Engineers Conference (ASCE)	700	-
Transportation Technology Center (TTCI, AAR) Conference	500	-
Washington Metropolitan Area Transit Authority	500	-
FL Board EI Exam	225	-
	<u>\$ 12,450</u>	<u>\$ -</u>
<u>EXECUTIVE</u>		
FPTA Annual	1,750	825
COMTO Annual	2,250	750
Floridians for Better Transportation Conference	-	425
APTA Rail Conference	2,700	-
APTA Annual	2,000	-
APTA Legislative	2,700	-
APTA Marketing Workshop	2,200	-
ARMA Conference & Post Conference Registration	899	-
APTA CEO Seminar	745	-
Information Governance Professional (IGP) Certification	599	-
FL League of Cities Annual Mtg	250	-
COMTO Legislature	150	-
	<u>\$ 16,243</u>	<u>\$ 2,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**General Training and Seminars
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>EEO Training and Seminars</u>		
EEO Agency Wide Training	10,000	10,000
EEO Annual Conference	3,000	3,000
Transportation Civil Rights Symposium	-	275
ADA Coordinators Conference	4,000	-
TD/FPTA Conference	450	-
Civil Rights-DBE/Title VI	450	-
	<u>\$ 17,900</u>	<u>\$ 13,275</u>
<u>FINANCE</u>		
EDEN Conference	1,600	900
FGFOA School of Government Finance	960	400
Financial Reporting/Accounting Training	1,000	150
Management Concepts Classes	4,977	-
Project Management Classes	2,500	-
CPE Credits	2,000	-
American Payroll Association Conference	1,710	-
GFOA Annual Conference	1,200	-
FGFOA Annual Conference	900	-
Accounting Show	450	-
CGFO Registration and Exam	150	-
PMP Certification Test	405	-
	<u>\$ 17,852</u>	<u>\$ 1,450</u>
<u>HUMAN RESOURCES</u>		
Project Management Training	-	5,000
Agency General Training	10,000	4,000
HR Florida Conference	-	1,100
FPHRA Conference	700	600
HR Association of Broward County	250	200
Agency Mangement Training	50,000	-
ADA Conference	1,995	-
SHRM Conference	1,750	-
APTA Annual Conference	850	-
Tyler/Eden Conference	800	-
HR Association of Broward County Legal Conference	300	-
	<u>\$ 66,645</u>	<u>\$ 10,900</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**General Training and Seminars
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>IT DEPARTMENT</u>		
Information Security Training	5,000	5,000
CISCO	6,000	3,500
IT Training	-	3,500
Technical Project Management	3,000	3,000
Information Security Conference	3,500	1,800
Cybersecurity Technical Workshop	4,000	-
Web Development Training	3,000	-
Microsoft Server/Configuration	3,000	-
Microsoft System Management	2,500	-
Technology Conference and Expo	1,600	-
Data Base Reporting	1,500	-
APTA Revenue Management	1,400	-
Institute of Internal Auditors	1,000	-
FGFOA-CPE Credits	600	-
Florida Institute of Government-Accounting	600	-
	<u>\$ 36,700</u>	<u>\$ 16,800</u>
<u>OPERATIONS</u>		
Rolling Stock Maintenance Summit	-	699
APTA Rail Conference	850	-
Bus Training Seminar	-	-
Misc Rail Training Workshops	850	-
APTA Annual	850	-
APTA Bus and Paratransit	850	-
	<u>\$ 3,400</u>	<u>\$ 699</u>
<u>PLANNING</u>		
Safe Streets Summit	400	400
Urban Land Institute - Florida	300	250
Rail Volution Conference	1,800	-
Professional Development for Staff	1,100	-
NTI Transit Academy	1,000	-
National American Planning Association (APA)	1,000	-
APTA Rail Conference	900	-
APTA National Conference	900	-
COMTO Conference	800	-
FPTA Conference	700	-
FL American Planning Association	450	-
	<u>\$ 9,350</u>	<u>\$ 650</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**General Training and Seminars
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>PROCUREMENT</u>		
FSMSDC Expo	-	500
Webinar - Pubic Procurement Practices	-	190
SDPBC Matchmakr (DBE Conference)	-	154
NIGP Online Course - Effective Contract Formation	-	125
NIGP Online Course - Effective Contract Management	-	125
Med Week	500	103
NIGP Online Course - Effective Negotiations	-	71
NIGP Online Course - Project Procurement Management	-	71
NIGP Online Course - Debriefing Suppliers	-	50
NIGP Annual Forum	2,820	-
GWU Negotiation Strategies and Techniques	2,000	-
NIGP Sourcing In The Public Sector	1,300	-
FAPPO Annual Conference	1,050	-
APTA Rail Conference	875	-
Negotiation in the State of Florida	500	-
DBE Conference	400	-
	<u>\$ 9,445</u>	<u>\$ 1,389</u>
Total General Training and Seminars	<u>\$ 189,985</u>	<u>\$ 50,218</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 FY 2019-2020 BUDGET

	Office Rent	
	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
	<u> </u>	<u> </u>
Center Port Irrigation and Assessment	22,400	22,500
Sign Rent	10,470	-
Total Rent	<u>\$ 32,870</u>	<u>\$ 22,500</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET

**Professional Fees and Consultants
All Departments**

	FY 2018-2019 APPROVED BUDGET	FY 2019-2020 PROPOSED BUDGET
<u>ADMINISTRATION</u>		
Corporate & Cummunity Outreach Contract	-	500,000
	\$ -	\$ 500,000
<u>EXECUTIVE</u>		
ECl Consulting, Inc.	246,000	246,000
FTI Consulting, Inc.	144,000	144,000
General Consultants	38,000	10,000
EEO Annual Workforce Analysis	3,500	3,500
	\$ 431,500	\$ 403,500
<u>FINANCE</u>		
Audit Fees	60,900	67,400
TransAm-Hosting, Support & Maintenance	-	54,800
	\$ 60,900	\$ 122,200
<u>IT DEPARTMENT</u>		
Cubic Software Maintenance	45,000	100,000
Eden Annual Support	61,500	83,000
Realtime Information System	25,000	15,000
Website Support/Mobile App Support	10,000	10,000
	\$ 141,500	\$ 208,000
<u>Safety and Security</u>		
Contracts & Agency Staff Drill Facilitation/Consulting Fees	31,000	25,000
Agency Staff Training/Coursework	45,000	-
	\$ 76,000	\$ 25,000
Total Professional Fees and Consultants	\$ 709,900	\$ 1,258,700

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

Budgeted Full-Time Equivalents

	FY 2018-2019 BUDGETED POSITIONS	FY 2019-2020 ADDITIONS/ DELETIONS	FY 2019-2020 TOTAL POSITIONS	Note*
<u>Administration Dept.</u>				
CORPORATE & COMMUNITY RELATIONS MANAGER	0.0	1.0	1.0	
CORPORATE & COMMUNITY RELATIONS LIASON	0.0	2.0	2.0	
EDP COORDINATOR	0.0	1.0	1.0	
RECORDS MANAGER	0.0	1.0	1.0	
ADMINISTRATIVE ASSISTANT	0.0	1.0	1.0	
ADMINISTRATIVE COMPLIANCE OFFICER	0.0	1.0	1.0	
RECEPTIONIST	0.0	1.0	1.0	
TOTAL	0.0	8.0	8.0	
<u>Engineering Dept.</u>				
DIRECTOR OF ENGINEERING & CONSTRUCTION	1.0		1.0	
MANAGER OF ENGINEERING & CONSTRUCTION	1.0	-1.0	0.0	
MAINTENANCE OF WAY	0.0	1.0	1.0	
QUALITY ASSURANCE MANAGER	1.0		1.0	
ENGINEERING PROJECT MANAGER	4.0		4.0	
ENGINEERING PROJECT MANAGER-MOW	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
TOTAL	9.0	0.0	9.0	
<u>Executive Dept.</u>				
EXECUTIVE DIRECTOR	1.0		1.0	
DEPUTY EXECUTIVE DIRECTOR	1.0	-1.0	0.0	
DIRECTOR OF ADMINISTRATION/EEO OFF	1.0	-1.0	0.0	
DEPUTY EXECUTIVE DIRECTOR OF OPERATIONS	0.0	1.0	1.0	
DEPUTY EXECUTIVE DIRECTOR OF ADMINISTRATION	0.0	1.0	1.0	
RECORDS MANAGER	1.0	-1.0	0.0	
GOVERNMENT AFFAIRS MANAGER	1.0		1.0	
PUBLIC INFORMATION OFFICER	1.0		1.0	
CORPORATE & COMMUNITY RELATIONS MANAGER	1.0	-1.0	0.0	
CORPORATE & COMMUNITY RELATIONS LIASON	2.0	-2.0	0.0	
EDP COORDINATOR	1.0	-1.0	0.0	
ADMINISTRATIVE ASSISTANT	1.0	-1.0	0.0	
ADMINISTRATIVE COMPLIANCE OFFICER	1.0	-1.0	0.0	
EXECUTIVE ASSISTANT	1.0		1.0	
EXECUTIVE ADMINISTRATIVE COORDINATOR	1.0		1.0	
RECEPTIONIST	1.0	-1.0	0.0	
TOTAL	15.0	-8.0	7.0	

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

Budgeted Full-Time Equivalents

	FY 2018-2019 BUDGETED POSITIONS	FY 2019-2020 ADDITIONS/ DELETIONS	FY 2019-2020 TOTAL POSITIONS	Note*
<u>Finance</u>				
DIRECTOR OF FINANCE	1.0		1.0	
BUDGET & GRANTS MANAGER	1.0		1.0	
ACCOUNTING MANAGER	1.0		1.0	
GRANTS ADMINISTRATOR	1.0		1.0	
SENIOR ACCOUNTANT	2.0		2.0	
ACCOUNTING SUPERVISOR	1.0		1.0	
ACCOUNTANT	1.0		1.0	
BUSINESS ANALYST	1.0		1.0	1 F
BUDGET ANALYST	2.0		2.0	1 F
REVENUE SUPERVISOR	1.0		1.0	
REVENUE SPECIALIST	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
REVENUE COLLECTOR	1.0		1.0	
ACCOUNTING CLERK	2.0		2.0	
TOTAL	17.0	0.0	17.0	
<u>Human Resources Dept.</u>				
DIRECTOR OF HUMAN RESOURCES	1.0		1.0	
HUMAN RESOURCES MANAGER	1.0		1.0	1 F
HUMAN RESOURCES ASSISTANT	1.0		1.0	
TOTAL	3.0	0.0	3.0	
<u>Information Technology</u>				
DIRECTOR OF INFORMATION TECHNOLOGY/COMPTROLLER	1.0		1.0	
INFORMATION TECHNOLOGY MANAGER	1.0		1.0	
OPERATIONS TECH PROJECT MANAGER	1.0		1.0	
PROJECT MANAGER/SPECIAL PROJECTS	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
NETWORK ADMINISTRATOR	3.0		3.0	1 F
TECHNICAL FIELD SUPPORT SUPERVISOR	1.0		1.0	1 F
WEB DEVELOPER	1.0		1.0	
GRAPHIC DESIGNER	1.0		1.0	1 F
AFC TECHNICIAN SENIOR	1.0		1.0	
AFC TECHNICIAN	2.0		2.0	
DATABASE ANALYST	1.0		1.0	
TOTAL	15.0	0.0	15.0	
<u>Legal Dept.</u>				
GENERAL COUNSEL	1.0		1.0	
DEPUTY GENERAL COUNSEL	1.0		1.0	
EXECUTIVE ADMINISTRATIVE COORDINATOR	1.0		1.0	
TOTAL	3.0	0.0	3.0	

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

Budgeted Full-Time Equivalents

	FY 2018-2019 BUDGETED POSITIONS	FY 2019-2020 ADDITIONS/ DELETIONS	FY 2019-2020 TOTAL POSITIONS	Note*
<u>Operations Dept.</u>				
DIRECTOR OF OPERATIONS	1.0		1.0	
OPERATIONS MANAGER	1.0		1.0	
OPERATIONS PROJECT MANAGER	1.0		1.0	
OPERATIONS PROJECT MANAGER: FLEET MTN	1.0		1.0	
OPERATIONS PROJECT MANAGER: BUS	1.0		1.0	1 F
OPERATIONS COMPLIANCE OFFICER	1.0		1.0	
STATION AGENT SUPERVISOR	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
CUSTOMER SERVICE SUPERVISOR	1.0		1.0	
CUSTOMER SERVICE LAISON	1.0		1.0	
LEAD CUSTOMER SERVICE REPRESENTATIVE	3.0		3.0	
CUSTOMER SERVICE REPRESENTATIVE-PT	3.5		3.5	2 F
CUSTOMER SERVICE REPRESENTATIVE-FT	8.0		8.0	
LEAD STATION AGENT	1.0		1.0	
STATION AGENT-PT	2.5		2.5	2 F
STATION AGENT-FT	15.0		15.0	2 F
TOTAL	43.0	0.0	43.0	
<u>Planning & Capital Development Dept.</u>				
DIRECTOR OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0	
MANAGER OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0	1 F
TRANSPORTATION PLANNING MANAGER	5.0		5.0	1 F
TRANSPORTATION PLANNER	3.0	-1.0	2.0	1 F
ADMINISTRATIVE ASSISTANT	1.0		1.0	
PLANNING PROJECT ASSISTANT	0.0	1.0	1.0	
TOTAL	11.0	0.0	11.0	
<u>Procurement Dept.</u>				
DIRECTOR OF PROCUREMENT	1.0		1.0	1 F
PROCUREMENT MANAGER	1.0		1.0	
PROCUREMENT CONTRACT MANAGER	1.0		1.0	
CONTRACT SPECIALIST	3.0		3.0	
PROCUREMENT SPECIALIST	1.0		1.0	
PURCHASING SPECIALIST	2.0		2.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
TOTAL	10.0	0.0	10.0	

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2019-2020 BUDGET**

Budgeted Full-Time Equivalents

	FY 2018-2019 BUDGETED POSITIONS	FY 2019-2020 ADDITIONS/ DELETIONS	FY 2019-2020 TOTAL POSITIONS	Note*
<u>Safety & Security</u>				
DIRECTOR OF SAFETY & SECURITY	1.0		1.0	
SAFETY & SECURITY COMPLIANCE OFFICER	1.0		1.0	
RULES MANAGER	1.0	-1.0	0.0	
SFRTA REPORTING OFFICER	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	1 F
TOTAL	5.0	-1.0	4.0	
TOTAL POSITIONS	131.0	-1.0	130.0	

***Frozen and unfunded positions**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**South Florida Regional Transportation Authority
Florida**

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morill

Executive Director

