

**City of Key West
Department of Transportation**



**Transit Development Plan *MINOR* Update
*Annual Progress Report 2012***

Section 1 – INTRODUCTION

1.1 - IDENTIFICATION OF SUBMITTING ENTITY

Key West Transportation remains the reporting agency for Transit Development Plan requirements of fixed route transit services in Monroe County, Key West, Florida.

1.2 / 1.3 - OVERVIEW OF TRANSIT DEVELOPMENT PLAN (TDP) REQUIREMENTS

City of Key West Department of Transportation (KWDoT) respectfully submits the following revision to our Transit Development Plan schedule beginning with the initial period of Rule change, and working forward through the current calendar year – with the following history provided for review and concurrence to these changes:

- 1996 to 2000 – The City of Key West 5 Year TDP to FDOT
 - 1997 and 1998 were MINOR updates with 1999 being a MAJOR rewrite, and a new TDP for the 2000 period.
- 2000 to 2005 – 5 Year TDP submitted to FDOT
 - 2001 and 2002 were MINOR updates with 2003 providing for a MAJOR rewrote and a new TDP / 5 year in 2005.
- 2005 to 2009 – The City of Key West submits its' 5 Year TDP to FDOT
 - 2006 and 2007 are MINOR updates with the 2008 period requiring a MAJOR update; and the 14-73 rule change requiring a transition for all transit agencies by a date certain - but not later than September 1st, 2009.

Please note that the revisions to FAC Rule 14-73 required public transit agencies / providers to transition from a 5 Year TDP to a 10 Year TDP at such time a new PLAN is due to FDOT but no later than September 1st, 2009.

The City of Key West was due to submit a new PLAN in the 2009 period – which also required price processes per local purchasing ordinances and City Commission resolution to approve and award to the lowest, most responsive consultant; the entire progress was further delayed by some three (3) to four (4) months beyond the due date for submission to FDOT.

The City recognizes that the PLAN was submitted late, January 2010, but that it does in fact cover the required submittal period date back to September 1st 2009, and through the period of September 1, 2018, when a new 10 Year TDP is required.

The City intends to begin our process of the 5 Year MAJOR Update to the TDP in the late February or early March 2013 time frame, this should allow sufficient time to submit to FDOT by September 1st of that period.

- 2009 to 2018 - Key West submits required 10 year TDP transitioning from 5 year to 10 year document period – in January 2010.
 - 2010, 2011 and 2012 require MINOR updates be submitted to FDOT. A MAJOR 5 YEAR Update is required in 2013 – with a new 10 YEAR TDP by no later than September 1, 2018.

The City acknowledges and revises the schedule of work to be reflected via the TDP process for ANNUAL (MINOR AND MAJOR) Transit Development Plan (TDP) updates (with regard to the Block Grant program funding) to be ANNUALLY by September 1st each year, and as outlined in detail above.

REVISED Table 1 -1 TDP REQUIREMENTS / CHECKLIST
City of Key West Transportation 10 Year TDP Timeline

| | | | |
|--|---|------|------|
| 10 Year PLAN | Due by September 1 st , 2009 | | |
| 5 Year MAJOR Update | Due by September 1 st , 2013 | | |
| New 10 Year PLAN | Due by September 1 st , 2018 | | |
| MINOR UPDATE due by September 1 st Annually | 2010 | 2014 | 2017 |
| | 2011 | 2015 | |
| | 2012 | 2016 | |

Please refer to original PLAN document for items that are required in a MAJOR Update; with those elements required in a MINOR Update noted above in the Revised Table 1-1.

The MINOR ANNUAL update shall also serve as an Annual Progress Report for the prior year period. This Report and Update of the TDP for City of Key West serves as the 2012 MINOR period update (note it is intended to reflect our fiscal year time frame in order to compare all items in an equitable financial manner). See below for items included in this Report.

1.4 - REPORT ORGANIZATION

In order to provide an organized and structure presentation for the MINOR Plan updates – the following chart is provided for period 2012.

| 2012 Annual MINOR Transit Development Plan UPDATE – City of Key West |
|--|
| ✓ <i>Past Year's Accomplishments COMPARED to Original PLAN</i> |
| ✓ <i>Analysis of DISCREPANCIES in Past Year – COMPARED to the Original PLAN and Steps to be Taken to Attain / Revise Original Goals & Objectives</i> |
| ✓ <i>Required Revisions to the Implementation Program – Coming Year or 2013</i> |
| ✓ <i>Revised Implementation to the 10th (tenth) Year</i> |
| ✓ <i>Additional Recommendations for the 10th (tenth) Year of the Updated PLAN</i> |
| ✓ <i>Revised Financial PLAN</i> |
| ✓ <i>Revised List of Projects / Services to meet Goals & Objectives</i> |

Section 2 – DATA COLLECTION AND ANALYSIS

2.1 To 2.8 - No changes to address for the 2012 period.

2.9 – VEHICLE INVENTORY

Table 2-20 is to be revised to reflect a total of nineteen (19) vehicles in the transportation department fleet. That is comprised of eight (8) 2001 GILLIG buses (30 feet); seven (7) 2003 GILLIG buses (30 feet), two (2) 2008 GILLIG buses (35 feet); and three (3) service trucks that represent two (2) F150's (Model Year 2003 and 2005) and one (1) F250 Life Gate Ford Truck (Model Year 2003) that is shared with City wide Fleet Services and Transportation.

The discrepancy as reported in our Original 2009 TDP represents award of Release of Title & Lien of one (1) GILLIG 2001 Bus and three (3) Ford Pick Up trucks. This is attributed to formal Release of Lien process with expended and full useful life exceeded or as a result of total losses suffered from Hurricane Wilma in late October 2005. That event resulted in the City of Key Wes losing more than, or greater than 1/3rd / 33% of the total City fleet of vehicles. While some vehicles were replaced, others were not due to the assigned useful life having been achieved.

Section 3 – PUBLIC INVOLVEMENT

3.1 – PUBLIC INVOLVEMENT PLAN

The City of Key West has adopted a public involvement plan that incorporates those elements identified in Appendix B to the Original 10 Year PLAN – which has been followed annual thereafter by the City.

3.2 – PUBLIC WORKSHOPS

This section has not changed inasmuch as it was determined that a minimum of two (2) annual meetings shall be properly advertised and conducted with regard to presentations and education to the public on any changes in the forthcoming year, discussion of identified goals and objectives, as well as soliciting public participation and input on transit issues, in any particular twelve (12) month period. By having date certain public meetings periods assigned annually, we will be better at facilitating a minimum open exchange and discussion session with the general public overall. This shall cover the system services past, present and future as it relates to public transportation and fixed route.

Meetings shall be held in a centralized location for the City of Key West; as well as outside of the typical work day hours of 8:00 am to 5:00 pm. Meetings shall also be afforded to the service area of Stock Island to Marathon, Florida, known as the Lower Keys area of service.

Copies of public hearing official meeting advertisement as well as the meeting agenda for the two (2) bi annual meetings held in the 2012 period are attached to this PLAN Update.

3.3 – PUBLIC WORKSHOP RESULTS

Items that shall remain consistent in the Annual MINOR and MAJOR Update processes for the TDP will be the bi-annual minimum two (2) public meetings / public hearings – along with an informal public participation process that shall be achieved by members of the Local Coordinating Board (LCB) and Community

Transportation Coordinator (CTC) activities, which are currently each quarter throughout the year – and the membership that the City of Key West serve with regard to Dade and Monroe Counties representation as a transportation provider on the Alliance for Aging Board of Directors.

Those keys elements will address:

- Presentation
- Education
- Solicitation
- Outreach
- Monitoring (debrief sessions) Results of Meetings

3.4 to 3.7 – These sub sections focus on the details of the City’s Public Involvement Plan (PIP) which will be individually addressed with great detail in the 2013 MAJOR Plan Update. For the 2012 Period Report, it should be noted that while we did not form a Transportation Committee or similar work group, we did participate and partake in groups already in the community as to City and County wide such as the LCB / CTC, the Pedestrian Action Committee, the Alliance for Aging of Dade and Monroe Counties, The Development Review Committee, and the City’s Capital Project Committee. These various groups and agencies are actively involved in the planning and development process for the City of Key West and neighboring communities such as Stock Island, and the Lower Keys, up to Marathon, Florida.

Section 4 – FUNDING AVAILABILITY

4.1 – SMALL TRANSIT INTENSIVE CITIES (Section 5336 Funding / USDOT & FDOT)

Key West City is not designated “urban or rural” by specific delineation but rather is a unique City that is the farthest end of a chain of Islands in the Florida Keys, therefore, we have not taken part in the Section 5336 funding in the last twenty (20) years. Key West does not see this type of funding as a viable source of assistance at this time.

4.2 - BUSES & BUS RELATED FACILITIES (5309 / FTA / FDOT/ USDOT)

The City of Key West does utilize the 5309 program with regard to capital projects. Most recent is funding of the new Transit Facility and Bus Apron Roadway Improvements of Lower Keys service area. Key West has and will continue to use the 5309 program for funding assistance, in a direct and indirect capacity as available.

Historically, if 5309 funds are programmed with State DOT (FDOT) as a pass through or formula grant agreement, the City of Key West enters into a 5311 Program Grant Agreement for administration and management of said funds. We also typical request and are granted Toll Revenue Credits to use as a soft match to said funding opportunities.

4.3 - STRATEGIC INTERMODAL SYSTEM (SIS) (USDOT / FDOT / FHWA / FTA)

Key West City has not utilized this type of funding to date – but there may be great potential in the Lower Keys and Key West area for possible partnership opportunities with cruise ship passenger transport needs as well as airport services and fixed route transit. This is an area that Key West City is encouraged to look at with greater interest in the future.

4.4 - STATE INFRASTRUCTURE BANK (SIB) (SAFETEA-LU/USDOT/FHWA/FTA)

The City of Key West does not participate in this type of loan or funding programs and we do not anticipate doing so in the future.

4.5 - TRANSIT CORRIDOR PROGRAM (FDOT)

City of Key West most recently received its' first annual allocation from District 6, FDOT for operating assistance in the Lower Keys shuttle bus route area – this route provides service to unincorporated areas of Monroe County, and travels from the City of Key West city service area at MM 0 Key West to MM 52.5, and connects in the last 2.5 mile area with the Miami Dade Transit (MDT) service in the City of Marathon, Florida. These two (2) services provide a regional connection between Monroe and Dade County.

It is our intent to continue to participate in this program funding as well as continue to request annual allocation of said funding from FDOT – to include increased funding for improved service in this area. This service has proven to be a major success story for Key West City and will continue to be so in the future.

4.6 - PUBLIC TRANSIT BLOCK GRANT PROGRAM (FTA / USDOT / FDOT)

The Florida Department of Transportation distributes 85% of the set aside for Block Grant funding to 5307 providers and to 5311 providers who are not designated Community Transportation Coordinators or CTC providers.

The Block Grant has and will remain a very important part of the funding formula for the City of Key West with regard to annual operating assistance.

4.7 – PUBLIC TRANSIT SERVICE DEVELOPMENT PROGRAM (FDOT)

City of Key West Transportation has taken advantage of the Service Development Grant on numerous occasions and it has worked out well for our community. In fact the Service Development Grant funding has provided funding as a “new service platform” to enable expanded service, improved or increased frequencies of service as well as any other new type of transit services so far as it relates to fixed route, deviated fixed route and demand service transportation systems.

Key West successfully expanded bus routes and service area in the 2007 and 2009 period via the Service Development Grant Program – both were great successes for City of Key West. It is hoped that in the future Key West will again be able to return to a six (6) route transit system, city wide; and perhaps, Service Development Grants will play a role in that transition and process.

Below is the 2012 Update of **CHART A** provided in the 2011 period TDP, which helps to visualize FDOT 5 Year Work Program Anticipated Funding Allocation for the 2013 to 2017 FY cycles. Also note that capital funding is NOT included here but rather is shown in Section 7 – Financial Tables.

Chart A – 5 Year FDOT Anticipated Work Program Funding Allocations – City of Key West

| FY | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Description | OPERATING ASSISTANCE¹ | | | | |
| Block Grant Program | \$442,430 | \$443,434 | \$447,448 | \$457,484 | \$437,656 |
| 5311 Grant Program | 889,596 | 934,074 | 980,778 | 1,029,818 | 1,081,308 |
| Commuter Assistance via Transit Corridor Program | 691,726 | 691,726 | 691,726 | 0 | 0 |
| Lower Keys Shuttle | 0 | 0 | 0 | 706,000 | 706,000 |
| | | | | | |
| Operating Assistance FY Period ² | \$2,023,752 / \$1,011,876 | \$2,069,234 / \$1,034,617 | \$2,119,952 / \$1,059,976 | \$2,193,302 / \$1,096,651 | \$2,224,964 / \$1,112,482 |

4.8 – FUEL TAXES

In summary, it should be noted that October 1, 2010, we reported service route reductions system wide due to budgetary decreases which resulted from direction of the City Commission, to City staff, with regard to the total annual local subsidy of all combined available revenue sources for public transportation available to the City for use in the transit area of service. Primarily that is achieved via the County distribution of the 1-5 Cents Local Option Fuel Tax and if necessary, ad valorem taxes, which are not typical for Key West.

With a 33% reduction in services for public transport, the City’s goal was to redirect those funds toward infrastructure projects such as roadway improvements, streets and sidewalks, drainage issues and resurfacing needs.

The following provides the 2012 UPDATE for TDP of all Fuel Taxes available in the Original PLAN under Section 4.8, as noted below.

4.8.1 – ONE SIXTH CENTS LOCAL OPTION FUEL TAX

Monroe County does distribute to municipalities in the County, a portion of the original and primarily adopted One Sixth Cents Local Option Fuel Tax. City of Key West receives their portion at a distribution ratio of 36.5%. This fuel tax is applied to both motor fuel and diesel fuel in Monroe County.

4.8.2 – ONE FIFTH CENTS LOCAL OPTION FUEL TAX

Since the 2011 and 2011 MINOR UPDATE Period, Transportation was advised that Monroe County Board of County Commission did receive referendum approval in the 2010 period for .03 cents of the available Second Location Option Fuel Tax; which summarizes that Monroe County does collect three (3) cents on each gallon of motor fuel sold in the County. This was implemented in January 2010 as a result of referendum approval in late 2009.

Additionally, Monroe County distributes a portion of that Fuel Tax collected from the State at a rate of 31.21% to Key West City. The percentage shared is less than the One Sixth Cents Fuel Tax due to additional cities having incorporated since the

¹ Operating Assistance amount shown here represents MAXIMUM PROJECT ESTIMATE of COSTS.

² FDOT maximum participation or reimbursement is 50% of eligible expenses. That amount is also reflected here.

original Local Option Fuel Tax was levied in Monroe County. This creates a lesser share by all municipalities County-wide, as well as a smaller share for the County itself.

Note that the One Fifth Second Local Option Fuel Tax has two (2) cents remaining that could be adopted and levied by the County, and also distributed with the Cities in the County, but it does not include diesel fuel at all.

4.8.3 – NINTH CENT FUEL TAX

In the 2009 Original 10 Year TDP, Key West reported that Monroe County had not adopted the Ninth-Cent Fuel Tax; which is NOT correct. The County has in fact been collecting the Nine-Cent Fuel Tax but opted to NOT distribute or share proceeds from that motor fuel, not diesel fuel, tax with local municipalities in the County of Monroe.

4.9 – AD VALOREM TAX

While Ad Valorem Taxes collected can be used when the appropriate formula is applied by the City of Key West; typically Ad Valorem Tax is dedicated for us to General Fund Activities.

4.10, 4.11 and 4.12 – LOCAL DISCRETIONARY & LOCAL OPTION SALES TAXES, IMPACE FEES and TOURIST DEVELOPMENT TAX

These taxes represent the areas of possible income generation for public transportation but also these are the most difficult to acquire with regard to political and community support due to the nature of it being a “sales tax” in general.

City of Key West does not favor using this as a means to fund public transportation at this time.

Section 5 – TRANSIT GOALS AND OBJECTIVES

The City of Key West has no change to report with regard to the 2011 and 2010 TDP MINOR UPDATE and data submitted to FDOT under Section 5. Many changes, revisions or updates were provided in the past two (2) year period MINOR updates and Key West Transit plans to meet those revised goals identified in the 2011 TDP Update, moving forward.

Key West will continue to revise and update our goals and objectives as funding and other opportunities arise each annual period for transportation.

Section 6 – TRANSIT ALTERNATIVES EVALUATION

The City of Key West Department of Transportation continues to be innovative and creative in our thinking processes with regard to more efficient ways of doing business and alternate transportation solutions. However, given the population, use, size and demographic environment we serve, it would be very difficult to provide the level of service and quality of service Key West Transit provides at current for the cost per trip / per passenger even with van pool services.

This type of analysis is performed annually as part of the budgeting process for the City.

More recent, FDOT embarked on a major roadway construction project along one of only three (3) major corridors serving the entire City of Key West. The project is known as North Roosevelt Boulevard, and is scheduled to be complete approximately two (2) years after the start date which was July 2012, or the Summer of 2014. This massive project in and of itself, is reason to not consider alternate transportation solutions at this time.

Section 7 – 10 YEAR TRANSIT DEVELOPMENT PLAN

City of Key West reported the system network reductions of two (2) bus routes for the CITY area and one (1) Peak Route for the LOWER KEYS area in the 2010 TDP Update. Service remains status quo at this point in time with the exception of a minor schedule and area of service expansion report in our 2011 UPDATE for the LOWER KEYS only.

Key West Transportation will actively engage in the TDP planning and public input process throughout the 2012 and 2013 fiscal year period. This is particularly important in that of the fact that Key West will be required to submit a MAJOR TDP Update for the 2013 year.

The City of Key West Department of Transportation participated actively in providing information, education and outreach to the following activities / events in the 2012 period, as part of our community coordination and TDP outreach efforts – these actions apply to portions of Section 7 and Section 3.

- Sigsbee Charter School - Bus Ride Event (Elementary and Middle School)
- Boys and Girls Club - Summer Session Trips
- Police Athletic League – Summer Field Trips
- Gerald Adams “CAREER DAY” Event (Elementary)
- Resource Fair – County Department of Corrections
- Turtle Nesting Season VOLUNTEERS Training Workshop (KW - Marathon)
- Senior Citizens Center CHRISTMAS PARADE Event
- Botanical Gardens “Friends of Ft. Taylor” fundraising
- Fire Department “Recruit Training” (KW - Marathon)
- Key West Co Op Day Care – TRUCK DAY Event

Table 7-1
Summary of Capital Needs (FY 2012 - FY2021)

| Capital Needs | 10 YR Need | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|--------------------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Replacement Buses (Existing Service) | 17 | 0 | 3 | 4 | 4 | 3 | 3 | 0 | 0 | 0 | 0 |
| Support Vehicles | 6 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| Admin and Maintenance Facility | 1 | 0.33 | 0.33 | 0.34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance Equipment | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bus Aprons | 44 | 0 | 12 | 12 | 12 | 8 | 0 | 0 | 0 | 0 | 0 |
| Video System | 1 / 22 | 0 | 5 | 5 | 5 | 5 | 3 | 0 | 0 | 0 | 0 |
| Bike Racks | 50 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Bus Benches | 50 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |

Table 7-2
Summary of Projected Capital Needs (FY 2012 - FY 2021)

| Capital Needs | Unit Cost (2012) | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 10-Year Total |
|--------------------------------------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|----------|----------|----------|----------|---------------|
| Replacement Buses (Existing Service) | \$405,059 | \$ - | \$1,215,176 | \$1,620,236 | \$1,620,236 | \$1,215,176 | \$1,215,176 | \$ - | \$ - | \$ - | \$ - | \$6,886,000 |
| Support Vehicles | \$35,000 | \$ - | \$70,000 | \$ - | \$70,000 | \$ - | \$70,000 | \$ - | \$ - | \$ - | \$ - | \$210,000 |
| Admin and Maintenance Facility | \$6,951,518 | \$629,068 | \$6,225,259 | \$97,191 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$6,951,518 |
| Maintenance Equipment | \$294,000 | \$ - | \$294,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$294,000 |
| Bus Aprons (roadway improvements) | \$20,455 | \$ - | \$245,460 | \$245,460 | \$245,460 | \$163,620 | \$ - | \$ - | \$ - | \$ - | \$ - | \$900,000 |
| Video System | \$4,350 | \$ - | \$21,750 | \$21,750 | \$21,750 | \$21,750 | \$13,000 | \$ - | \$ - | \$ - | \$ - | \$100,000 |
| Bike Racks | \$2,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$100,000 |
| Bus Benches | \$1,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$75,000 |
| Total | N/A | \$646,568 | \$8,089,145 | \$2,002,137 | \$1,974,946 | \$1,418,046 | \$1,315,676 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$15,516,518 |

Table 7-3
Estimated Operating Expenses (FY 2012- FY 2021)

| Source | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 10-Year Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| General Administration 411-4401-544.XX | | | | | | | | | | | |
| .12 - Salaries and Wages | \$53,000 | \$47,730 | \$49,162 | \$50,637 | \$52,156 | \$53,721 | \$55,332 | \$56,992 | \$58,702 | \$60,463 | \$537,894 |
| .14 - Overtime | 900 | 680 | 700 | 721 | 743 | 765 | 788 | 812 | 836 | 861 | \$7,808 |
| .15 - Special Pay | 600 | 250 | 258 | 265 | 273 | 281 | 290 | 299 | 307 | 317 | \$3,140 |
| .21 - FICA | 4,100 | 3,720 | 3,832 | 3,947 | 4,065 | 4,187 | 4,312 | 4,442 | 4,575 | 4,712 | \$41,892 |
| .22 - Retirement Contribution | 2,800 | 2,240 | 2,307 | 2,376 | 2,448 | 2,521 | 2,597 | 2,675 | 2,755 | 2,838 | \$25,556 |
| .23 - Life & Health Insurance | 10,800 | 10,310 | 10,619 | 10,938 | 11,266 | 11,604 | 11,952 | 12,311 | 12,680 | 13,060 | \$115,540 |
| .24 - Workers Comp. | 23,400 | 21,060 | 21,692 | 22,343 | 23,013 | 23,703 | 24,414 | 25,147 | 25,901 | 26,678 | \$237,351 |
| .25 - Unemployment Comp. | 0 | 2,750 | 2,833 | 2,917 | 3,005 | 3,095 | 3,188 | 3,284 | 3,382 | 3,484 | \$27,938 |
| .31 - Prof. Services | 4,100 | 170 | 175 | 180 | 186 | 191 | 197 | 203 | 209 | 215 | \$5,827 |
| .32 - Accounting & Auditing | 11,700 | 12,846 | 13,231 | 13,628 | 14,037 | 14,458 | 14,892 | 15,339 | 15,799 | 16,273 | \$142,204 |
| .34 - Other Contract Svcs. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| .40 -Travel | 3,000 | 3,350 | 3,451 | 3,554 | 3,661 | 3,770 | 3,884 | 4,000 | 4,120 | 4,244 | \$37,033 |
| .41 - Communications | 1,600 | 1,564 | 1,611 | 1,659 | 1,709 | 1,760 | 1,813 | 1,867 | 1,924 | 1,981 | \$17,489 |
| .44 - Rentals & Leases | 3,600 | 3,600 | 3,708 | 3,819 | 3,934 | 4,052 | 4,173 | 4,299 | 4,428 | 4,560 | \$40,173 |
| .45 - Insurance (Liability/Property) | 44,200 | 39,780 | 40,973 | 42,203 | 43,469 | 44,773 | 46,116 | 47,499 | 48,924 | 50,392 | \$448,329 |
| .46 - Repair & Maintenance | 300 | 600 | 618 | 637 | 656 | 675 | 696 | 716 | 738 | 760 | \$6,395 |
| .47 - Printing | 700 | 900 | 927 | 955 | 983 | 1,013 | 1,043 | 1,075 | 1,107 | 1,140 | \$9,843 |
| .48 - Promotional Activities | 3,800 | 3,800 | 3,914 | 4,031 | 4,152 | 4,277 | 4,405 | 4,537 | 4,674 | 4,814 | \$42,405 |
| .49 - Other Current | 1,000 | 720 | 742 | 764 | 787 | 810 | 835 | 860 | 886 | 912 | \$8,315 |
| .51 - Office Supplies | 6,800 | 4,560 | 4,697 | 4,838 | 4,983 | 5,132 | 5,286 | 5,445 | 5,608 | 5,776 | \$53,126 |
| .52 - Operating Supplies | 500 | 250 | 258 | 265 | 273 | 281 | 290 | 299 | 307 | 317 | \$3,040 |
| .54 - Books & Memberships | 1,900 | 1,950 | 2,009 | 2,069 | 2,131 | 2,195 | 2,261 | 2,328 | 2,398 | 2,470 | \$21,710 |
| .55 - Training | 600 | 350 | 361 | 371 | 382 | 394 | 406 | 418 | 430 | 443 | \$4,156 |
| 4401 General Admin. - TOTAL: | \$179,400 | \$163,180 | \$168,075 | \$173,118 | \$178,311 | \$183,661 | \$189,170 | \$194,845 | \$200,691 | \$206,712 | \$1,837,163 |

| Source | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 10-Year Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Transit Operations (CITY) 411-4402-544.XX | | | | | | | | | | | |
| .12 - Salaries and Wages | \$512,700 | \$519,310 | \$534,889 | \$550,936 | \$567,464 | \$584,488 | \$602,023 | \$620,083 | \$638,686 | \$657,846 | \$5,788,425 |
| .14 - Overtime | 75,000 | 50,000 | 51,500 | 53,045 | 54,636 | 56,275 | 57,964 | 59,703 | 61,494 | 63,339 | \$582,955 |
| .15 - Special Pay | 2,100 | 2,370 | 2,441 | 2,514 | 2,590 | 2,667 | 2,747 | 2,830 | 2,915 | 3,002 | \$26,177 |
| .21 - FICA | 45,100 | 43,730 | 45,042 | 46,393 | 47,785 | 49,219 | 50,695 | 52,216 | 53,782 | 55,396 | \$489,358 |
| .22 - Retirement Contribution | 47,200 | 45,090 | 46,443 | 47,836 | 49,271 | 50,749 | 52,272 | 53,840 | 55,455 | 57,119 | \$505,274 |
| .23 - Life & Health Insurance | 136,600 | 147,960 | 152,399 | 156,971 | 161,680 | 166,530 | 171,526 | 176,672 | 181,972 | 187,431 | \$1,639,741 |
| .24 - Workers Comp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| .31 - Prof. Services | 6,800 | 6,808 | 7,012 | 7,223 | 7,439 | 7,662 | 7,892 | 8,129 | 8,373 | 8,624 | \$75,963 |
| .34 - Other Contract Svcs. | 13,900 | 15,404 | 15,866 | 16,342 | 16,832 | 17,337 | 17,857 | 18,393 | 18,945 | 19,513 | \$170,391 |
| .40 -Travel | 1,100 | 1,650 | 1,700 | 1,750 | 1,803 | 1,857 | 1,913 | 1,970 | 2,029 | 2,090 | \$17,863 |
| .41 - Communications | 19,200 | 23,559 | 24,266 | 24,994 | 25,744 | 26,516 | 27,311 | 28,131 | 28,975 | 29,844 | \$258,538 |
| .46 - Repair & Maintenance | 89,600 | 81,348 | 83,788 | 86,302 | 88,891 | 91,558 | 94,305 | 97,134 | 100,048 | 103,049 | \$916,023 |
| .47 - Printing | 5,400 | 5,450 | 5,614 | 5,782 | 5,955 | 6,134 | 6,318 | 6,508 | 6,703 | 6,904 | \$60,767 |
| .48 - Promotional Activities | 3,800 | 3,800 | 3,914 | 4,031 | 4,152 | 4,277 | 4,405 | 4,537 | 4,674 | 4,814 | \$42,405 |
| .49 - Other Current | 200 | 400 | 412 | 424 | 437 | 450 | 464 | 478 | 492 | 507 | \$4,264 |
| .51 - Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| .52 - Operating Supplies | 33,700 | 21,846 | 22,501 | 23,176 | 23,872 | 24,588 | 25,326 | 26,085 | 26,868 | 27,674 | \$255,636 |
| .01 Fuel | 277,200 | 216,000 | 222,480 | 229,154 | 236,029 | 243,110 | 250,403 | 257,915 | 265,653 | 273,622 | \$2,471,567 |
| .54 - Books & Memberships | 400 | 500 | 515 | 530 | 546 | 563 | 580 | 597 | 615 | 633 | \$5,480 |
| .55 - Training | 0 | 700 | 721 | 743 | 765 | 788 | 811 | 836 | 861 | 887 | \$7,111 |
| 4402 - Ops (CITY) - TOTAL: | \$1,270,000 | \$1,185,925 | \$1,221,503 | \$1,258,148 | \$1,295,892 | \$1,334,769 | \$1,374,812 | \$1,416,056 | \$1,458,538 | \$1,502,294 | \$13,317,938 |

| Source | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 10-Year Total |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Transit Building & Plant 411-4403-544.XX | | | | | | | | | | | |
| .34 - Other Contract Svcs. | \$1,500 | \$1,647 | \$1,696 | \$1,747 | \$1,800 | \$1,854 | \$1,909 | \$1,967 | \$2,026 | \$2,086 | \$18,232 |
| .43 - Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| .02 - Electricity | \$12,100 | 12,100 | 12,463 | 12,837 | 13,222 | 13,619 | 14,027 | 14,448 | 14,881 | 15,328 | \$135,025 |
| .04 - Water | 400 | 250 | 258 | 265 | 273 | 281 | 290 | 299 | 307 | 317 | \$2,940 |
| .46 - Repair & Maintenance | \$7,000 | 7,000 | 7,210 | 7,426 | 7,649 | 7,879 | 8,115 | 8,358 | 8,609 | 8,867 | \$78,114 |
| .52 - Operating Supplies | \$1,200 | 1,270 | 1,308 | 1,347 | 1,388 | 1,429 | 1,472 | 1,516 | 1,562 | 1,609 | \$14,102 |
| 4403 - Building & Plant - TOTAL: | \$22,200 | \$22,267 | \$22,935 | \$23,623 | \$24,332 | \$25,062 | \$25,814 | \$26,588 | \$27,386 | \$28,207 | \$248,413 |

| Source | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 10-Year Total |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Transit Operations (LKS) 411-4405-544.XX | | | | | | | | | | | |
| .12 - Salaries and Wages | \$421,300 | \$434,420 | \$447,453 | \$460,876 | \$474,702 | \$488,944 | \$503,612 | \$518,720 | \$534,282 | \$550,310 | \$4,834,619 |
| .14 - Overtime | 28,500 | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 | 17,389 | 17,911 | 18,448 | 19,002 | \$180,887 |
| .15 - Special Pay | 1,300 | 1,310 | 1,349 | 1,390 | 1,431 | 1,474 | 1,519 | 1,564 | 1,611 | 1,659 | \$14,608 |
| .21 - FICA | 34,500 | 34,480 | 35,514 | 36,580 | 37,677 | 38,808 | 39,972 | 41,171 | 42,406 | 43,678 | \$384,786 |
| .22 - Retirement Contribution | 15,100 | 14,870 | 15,316 | 15,776 | 16,249 | 16,736 | 17,238 | 17,756 | 18,288 | 18,837 | \$166,166 |
| .23 - Life & Health Insurance | 39,200 | 47,950 | 49,389 | 50,870 | 52,396 | 53,968 | 55,587 | 57,255 | 58,972 | 60,742 | \$526,329 |
| .24 - Workers Comp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| .31 - Prof. Services | 6,600 | 6,123 | 6,307 | 6,496 | 6,691 | 6,891 | 7,098 | 7,311 | 7,531 | 7,756 | \$68,804 |
| .34 - Other Contract Svcs. | 11,300 | 10,592 | 10,910 | 11,237 | 11,574 | 11,921 | 12,279 | 12,647 | 13,027 | 13,418 | \$118,905 |
| .40 -Travel | 1,100 | 1,650 | 1,700 | 1,750 | 1,803 | 1,857 | 1,913 | 1,970 | 2,029 | 2,090 | \$17,863 |
| .41- Communications | 18,100 | 14,452 | 14,886 | 15,332 | 15,792 | 16,266 | 16,754 | 17,256 | 17,774 | 18,307 | \$164,919 |
| .46 - Repair & Maintenance | 73,800 | 69,558 | 71,645 | 73,794 | 76,008 | 78,288 | 80,637 | 83,056 | 85,548 | 88,114 | \$780,447 |
| .47 - Printing | 5,400 | 5,450 | 5,614 | 5,782 | 5,955 | 6,134 | 6,318 | 6,508 | 6,703 | 6,904 | \$60,767 |
| .48 - Promotional Activities | 3,800 | 3,800 | 3,914 | 4,031 | 4,152 | 4,277 | 4,405 | 4,537 | 4,674 | 4,814 | \$42,405 |
| .51 - Office Supplies | 700 | 480 | 494 | 509 | 525 | 540 | 556 | 573 | 590 | 608 | \$5,576 |
| .52 - Operating Supplies | 33,700 | 45,538 | 46,904 | 48,311 | 49,761 | 51,253 | 52,791 | 54,375 | 56,006 | 57,686 | \$496,325 |
| .01 - Fuel | 277,200 | 324,000 | 333,720 | 343,732 | 354,044 | 364,665 | 375,605 | 386,873 | 398,479 | 410,434 | \$3,568,750 |
| .54 - Books & Memberships | 400 | 500 | 515 | 530 | 546 | 563 | 580 | 597 | 615 | 633 | \$5,480 |
| .55 - Training | 0 | 700 | 721 | 743 | 765 | 788 | 811 | 836 | 861 | 887 | \$7,111 |
| 4405 - Ops (LKS) - TOTAL: | \$972,000 | \$1,030,873 | \$1,061,799 | \$1,093,653 | \$1,126,463 | \$1,160,257 | \$1,195,064 | \$1,230,916 | \$1,267,844 | \$1,305,879 | \$11,444,748 |

| Source | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 10-Year Total |
|------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| 4406 - Transit PNR - TOTAL: | \$165,100 | 159,747 | 164,539 | 169,476 | 174,560 | 179,797 | 185,191 | 190,746 | 196,469 | 202,363 | \$1,787,987 |

| | | | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Total Transit Expenditures Projected / Fiscal Year Period: | \$2,608,700 | \$2,561,992 | \$2,638,852 | \$2,718,017 | \$2,799,558 | \$2,883,545 | \$2,970,051 | \$3,059,152 | \$3,150,927 | \$3,245,455 | \$28,636,249 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

Table 7-4
Summary of OPERATION Revenues (FY 2012 - FY 2021)

| REVENUE - Operations Federal | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 10-Year Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Section 5311 | \$389,000 | \$444,798 | \$467,038 | \$490,389 | \$514,909 | \$540,654 | \$556,874 | \$573,416 | \$590,619 | \$608,338 | \$5,176,034 |
| ARRA (via 5311) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| State | | | | | | | | | | | |
| FDOT BLOCK Grant | 170,000 | 221,215 | 212,108 | 223,724 | 228,742 | 218,828 | 225,393 | 232,155 | 239,119 | 246,293 | \$2,217,577 |
| Service Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Commuter Assistance - LKS | 260,445 | 345,863 | 345,863 | 345,863 | 0 | 0 | 0 | 0 | 0 | 0 | \$1,298,034 |
| Fixed Route Op Assistance - LKS | 0 | 0 | 0 | 0 | 353,000 | 353,000 | 363,590 | 374,498 | 385,733 | 397,305 | \$2,227,125 |
| Motor Fuel Tax Rebate | 18,000 | 18,540 | 19,096 | 19,669 | 20,259 | 20,867 | 21,493 | 22,138 | 22,802 | 23,486 | \$206,350 |
| Local (City / County) | | | | | | | | | | | |
| City of Marathon | 116,335 | 115,287 | 115,287 | 115,287 | 117,666 | 117,666 | 121,196 | 124,832 | 128,577 | 132,434 | \$1,204,567 |
| Monroe County BOCC | 116,335 | 115,287 | 115,287 | 115,287 | 117,666 | 117,666 | 121,196 | 124,832 | 128,577 | 132,434 | \$1,204,567 |
| City of Key West | 116,335 | 115,289 | 115,289 | 115,289 | 117,668 | 117,668 | 121,198 | 124,834 | 128,579 | 132,436 | \$1,204,585 |
| Subtotal: | \$1,186,450 | \$1,376,279 | \$1,389,968 | \$1,425,508 | \$1,469,910 | \$1,486,349 | \$1,530,939 | \$1,576,704 | \$1,624,006 | \$1,672,726 | \$14,738,839 |
| Other Transit Revenues 411-0000-344 | | | | | | | | | | | |
| .31- Bus Fares | \$265,000 | \$292,630 | \$301,409 | \$310,451 | \$319,765 | \$329,358 | \$339,238 | \$349,416 | \$359,898 | \$370,695 | \$2,867,164 |
| .32 - Bus Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| .33 - Bus Shelter Ads - City | 75,000 | 55,000 | 56,650 | 58,350 | 60,100 | 61,903 | 63,760 | 65,673 | 67,643 | 69,672 | 564,078 |
| .34 - Lower Keys Bus Fares | 265,000 | 360,000 | 370,800 | 381,924 | 393,382 | 405,183 | 417,339 | 429,859 | 442,755 | 456,037 | 3,466,241 |
| .35 - Bus Shelter Ads - Keys | 14,500 | 12,676 | 13,056 | 13,448 | 13,851 | 14,267 | 14,695 | 15,136 | 15,590 | 16,058 | 127,219 |
| .39 - Transit / Other Charges | 15,200 | 11,540 | 11,886 | 12,243 | 12,610 | 12,988 | 13,378 | 13,779 | 14,193 | 14,619 | 117,818 |
| Parking | 330,000 | 340,000 | 350,200 | 360,706 | 371,527 | 382,673 | 394,153 | 405,978 | 418,157 | 430,702 | 3,353,394 |
| Conch Harbor Parking | 15,900 | 15,933 | 16,411 | 16,903 | 17,410 | 17,933 | 18,471 | 19,025 | 19,596 | 20,183 | 157,582 |
| Subtotal: | \$980,600 | \$1,087,779 | \$1,120,412 | \$1,154,025 | \$1,188,645 | \$1,224,305 | \$1,261,034 | \$1,298,865 | \$1,337,831 | \$1,377,966 | \$10,653,496 |
| Other City Transit 411-0000-362 | | | | | | | | | | | |
| .60 - We've Got The Keys | 39,600 | 39,600 | 40,788 | 42,012 | 43,272 | 44,570 | 45,907 | 47,284 | 48,703 | 50,164 | \$441,901 |
| TOTAL OPERATING REVENUE | \$2,206,650 | \$2,503,658 | \$2,551,169 | \$2,621,544 | \$2,701,828 | \$2,755,224 | \$2,837,881 | \$2,922,853 | \$3,010,540 | \$3,100,856 | \$27,212,202 |

