



Fiscal Year 2018 Budget

March 22, 2017

Presented by:

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Our Vision: To do our part in making our community the best place to live in the country.



We Make a Difference

- **101.5 million** rides in 2016 (323,000 avg. weekday trips)
- **24th** largest metro but transit ridership is **8th** per capita
- **73%** of adults in the region ride at least once a year*
- **77%** of our riders are “choice riders”**
- **85%** of riders satisfied with overall TriMet experience

*2016 Attitude & Awareness Survey



FY2017 Accomplishments

- Major MAX Improvements at Rose Quarter & SW 11th Ave/Morrison-Yamhill
- Rail Reliability increased from 83.7% to 87.2% (Feb.)
- Expanded service on several bus lines
- Persevered through multiple snow and ice events
- Hop Fastpass has entered beta testing, launches in July



FY2018 Financial Forecast – Resources

- Payroll Tax: Overall increase of \$24.1M
 - Total: \$366.1M
 - 2016 Tax Increment Increase = \$5.2M – all to new service
- Passenger Revenue: Overall increase of \$3.0M
 - No fare increase
 - Increasing 2.5% in FY2018



FY2018 Financial Forecast

- Federal Funding: Overall 7% increase yr/yr
 - Projected increases in FY2018 (Green Line & WES), FY2020 (Streetcar East) & FY2024 (Orange Line) due to lines being in service 8 years
 - FAST Act Passes – Years ahead more secure



Budget Overview—Requirements

- + Day-to-Day Operating Budget: \$532.4 million
- + MAX Orange Line FFGA: \$100 million
- + Capital and Operating Projects: \$177.4 million
- + Pass Through: \$ 6.7 million
- + Fund Balances & Contingency: \$333.9 million
- = Total Budget of \$1,150.4 million



FY2018 Budget Background

- Region growing: 400k more people in next 20 years
- Hours of congestion will triple without more transit
- TriMet continues to grow and improve service
- TriMet's mission to “*provide valued transit service that is safe, dependable and easy to use*” remains the underlying focus of our work



FY2018 Budget Themes

1. Safety
2. Implement Service Enhancement Plans
3. Maintain and Preserve the System
4. Improve System Reliability
5. Build Ridership through Quality Service and Innovation
6. Advance Regional Corridor Projects



1. Safety

Rail Pedestrian Safety Enhancement Program

- 97th/Burnside
- N. Kelly Ave (Gresham)
- N. Main St (Gresham)
- NE 28th Ave (Hillsboro)
- SW 158th Ave



1. Safety (Cont.)

- Rail Operator Rules Compliance
- Continued SMS Training/Recertification Training
- CCTV upgrade from analog to IP – networked
- Other investments
 - Continued Improvement Teams
 - MAX intrusion detection
 - Roadway worker protection
 - Environmental & Sustainability Management Plan (EMSM)
 - Ergonomic Improvements to Bus Operator Cabs



2. Service Enhancement Plans

Bus Service

- 4.1%↑ in bus service (1,641 hrs/week)
- 18% in reliability (i.e. congestion relief)
- 82% to expanded service (@ annualized cost of \$6.4m)



2. Service Enhancement Plans

September 2017

- 6 – ML King Jr Blvd
- 81 – Kane/257th
- 87 – Airport Way/181st
- 152 – Milwaukie

March 2018

- New – Tigard TC via Wash. Square TC
- New – 162nd in East County
- 33 – McLoughlin/King Rd
- 44 – Capitol Hwy/Mocks Crest
- 77 – Broadway/Halsey



3. Maintain & Preserve the System

- Blue Line Station Rehabilitation
- Bus Replacement – 42 replacement; 15 expansion
- Facility Improvements
- Rail Reliability
- WES Track Maintenance
- IT Servers / Equipment



4. Improve System Reliability

- Improvements in Control Center staffing
- Added 6 FTE for Maintenance Training and Quality Assurance
- Added 34 FTE to Maintenance workforce
- Studies with “long” view



5. Build Ridership through Quality Service & Innovation

- Additional bus service
- Hop Fastpass
- Rail Reliability
- Rail Operations Optimization Technology (ROOT)



6. Advance Regional Projects

- Division Transit Project – submitting for small starts rating in FY2018
- SW Corridor – preliminary engineering and Federal environmental impact work will continue in FY2018



Hop Fastpass™

Budget

- Capital \$4.5 million to finish the infrastructure
- On-going operating \$3.4 million (call center, staffing, cards, banking, software maintenance, etc.)
- Support in marketing & customer communications



Budget Timeline

Key Dates

- ✓ Public Rollout of Budget – March 8
- Board approves budget for TSCC – March 22
- TSCC Hearing – April 26
- Adopt FY2018 Budget – May 24
- FY2018 Budget Begins – July 1, 2017



Fiscal Year 2018 Budget Questions?

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