

Public Transportation Improvement Plan Advisory Committee

October 26, 2017



Meeting Agenda

- Welcome, introductions & agreements
- HB 2017
- Committee purpose & schedule
- Funding allocations & projected revenue
- TriMet 101
- Public comment





Agreements

- Respectful & honest dialogue
- Seek to understand
- Working toward consensus
- All questions are welcome
- Parking lot for more information and to stay on agenda
- Anything else?



Decision-Making Process

- Members are encouraged to challenge themselves to approach the project with a mentality that looks for creative solutions. Members will work together to fulfill the committee charter and seek to achieve consensus to the extent possible.
- For the purpose of this committee, consensus is achieved when all members can say:
 - I am fully supportive of this decision or choice. or
 - While I may not be fully supportive of this decision or choice, I can live with it and I will not oppose it., a vote may be taken by members present
- If consensus on a recommendation cannot be achieved majority and minority opinions may be included in the recommendation.

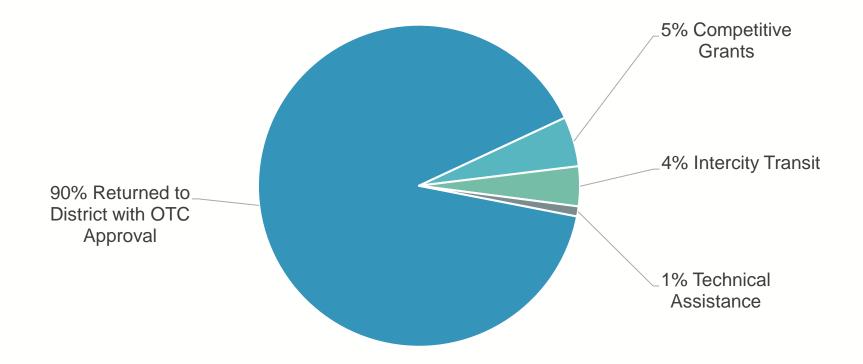


HB 2017

- Comprehensive transportation package
- 1/10th of 1 percent payroll tax on individuals
- 90% of funds raised returned to district
 - Grant-based not formula-based
- Tax imposed July 1, 2018
- 1st funds received ~Jan. 1, 2019
- FY 2019 ~\$26m, FY 2020 ~\$50m
- Advisory Committee
 - TriMet Plan & Regional Plan



Allocation of HB 2017 Funds





HB 2017 (Cont.)

- Plan must include description of amount used for:
 - Increased Frequency to low-income areas
 - Natural gas or electric buses
 - Fare reduction for low-income
 - Expansion of bus routes and service to low-income areas
 - Improved connections inside/outside districts
 - Reduced fragmentation of services





HB 2017 Advisory Committee

- Geographic representation & elected officials
- Seniors
- People with Disabilities
- Student
- Regular rider
- Communities of Color
- Environmental
- Employers
- Education
- Labor
- Other modes & providers



Calendar

TIP CAC Planning Calendar			2017							20	18											20	019							20	20	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Service Planning FY19	FY2020 +						(FY2											(FY 20	020 +	+)											
Draft released																																
Open houses & public outreach		1		l				l	l																		1					
Title VI																																
Draft comment period closes		1																				l						l				
Revised draft released																																
Communty outreach		1]		l						l				
Public hearing																																
Board adoption		1																														
Service implemented																		ļ														
HB 2017 Timeline																																
ODOT final rule																																
Tax takes effect		1															l					ĺ						ĺ				
Plans due to OTC																		ļ														
Grants approved		ł																				ĺ						ĺ				
Grands approved																																
TIP CAC Schedule																																
1st Meeting (Intro)		1																														
2nd Meeting (FY19 input)																																
3rd Meeting (FY 2020+)		1																														
4th Meeting (FY 2020+)																																
Reconcilliation (If needed)		ļ		ļ																ļ				ļ			ļ					





HB 2017 Advisory Committee

- "Provisionally" appointed
- FY2019 "dry run" this fall
- FY2020 & beyond Winter/Spring 2018
- Reconciliation (*if needed*) Summer 2018
- Plan submission Summer/Fall 2018
- OTC approval & funding January 2019



Advisory Committee Purpose

TriMet's Public Transportation Improvement Plan Advisory Committee will review and advise TriMet on its public transportation improvement plans, as required by HB 2017, including the plans' types and levels of expenditure as well as its alignment with the objectives listed in HB 2017 and TriMet's Board-adopted Service Guidelines Policy.



TriMet Service Guidelines

• Equity lens for all decisions

- Title VI of Civil Rights Act
- Low-income
- People of color
- People with disabilities
- Other communities of concern



Service Guidelines (cont.)

• Demand

- Ridership, crowding & community input
- Productivity
 - Minimum boarding rides per hour
- Connections
 - More links to jobs, schools, housing & services
- Growth & Future Vision
 - Region 2040, Climate Smart, jurisdictional input, etc.



Service Categories

- Maintenance
 - Overcrowding
 - Reliability
- Optimize
 - Reallocating current service to be more effective
- Increase
 - More frequency on existing lines
 - New lines





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Meeting Topics

- Meeting #1 (Oct.)
 - Introductions & agreements
 - HB 2017 ✓
 - Committee purpose and calendar
 - Provisional committee & plan
 - Funding allocation and projected revenue
 - TriMet 101





Meeting Topics (cont.)

- Meeting #2 (Dec.)
 - TriMet 101
 - TriMet mission and goals
 - Planning process and considerations
 - Service Enhancement Plans
 - FY2019 Service Plan?



Meeting Topics (cont.)

- Meeting #3 (Mar.)
 - Electric vs diesel buses
 - Regular vs articulated buses
 - 4th bus maintenance facility
 - Maintenance backlog & dependencies



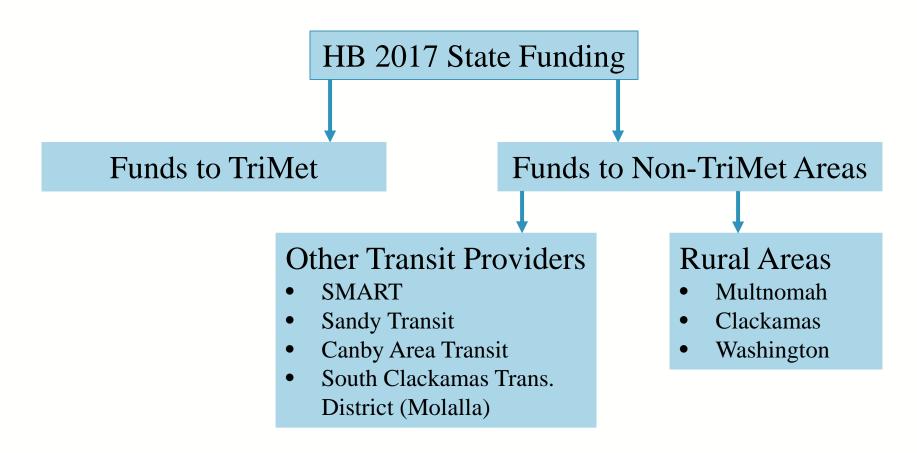


Meeting Topics (cont.)

- Meeting #4 (April)
 - Alternative service scenarios
 - Discussion and preliminary "voting"
- Meeting #5 (Aug.)
 - Final recommendation review



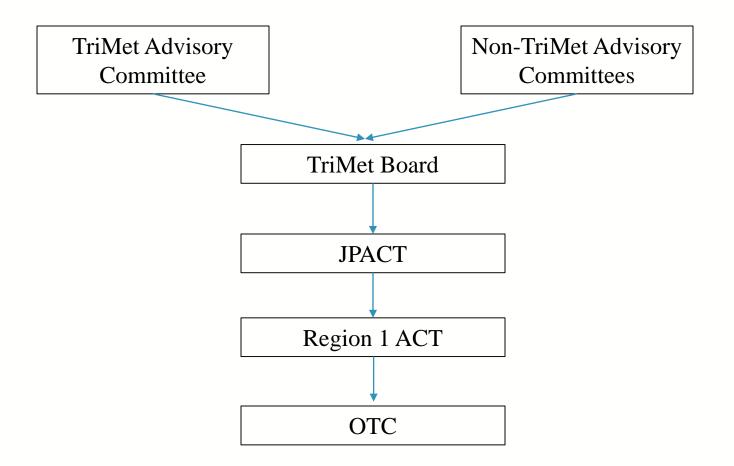
HB 2017 Funding Allocations







HB 2017 Plan Adoption





HB 2017 - Possible Revenue Flow

Fiscal Year	2019	2020	2021	2022	2023	2024	2025	2026	2027
HB 2017 Revenues	\$26.0	\$55.3	\$59.1	\$62.0	\$65.1	\$68.4	\$71.8	\$75.4	\$79.2
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Low Income Fare

- TriMet committed to implement low income fare with new funds
- Advisory committee recommendation: 50% at 200% of federal poverty level
- ~70,000 max. could qualify
- ~\$12m plus administration annual cost at full implementation



HB 2017 - Possible Revenue Flow

Fiscal Year	2019	2020	2021	2022	2023	2024	2025	2026	2027
HB 2017 Revenues	\$26.0	\$55.3	\$59.1	\$62.0	\$65.1	\$68.4	\$71.8	\$75.4	\$79.2
	\$0 0	\$ 0.4	\$0.4	\$ 0.0	\$0.0	\$0.0	\$0.4	¢o r	
Low Inc. Fare Admin.	\$2.0	\$2.1	\$2.1	\$2.2	\$2.3	\$2.3	\$2.4	\$2.5	\$2.5
Low Inc. Rev. Loss	\$1.3	\$2.5	\$5.0	\$7.5	\$9.7	\$11.0	\$12.0	\$12.4	\$12.7
	\$ 0.0	.		AA Z	.	.		.	Ф 45 0
Low Inc. Fare total	\$3.3	\$4.6	\$7.1	\$9.7	\$12.0	\$13.3	\$14.4	\$14.8	\$15.3
Net Available	\$22.8	\$50.7	\$52.0	\$52.4	\$53.2	\$55.1	\$57.4	\$60.6	\$63.9



TriMet Overview





683 Buses



145 MAX Light Rail



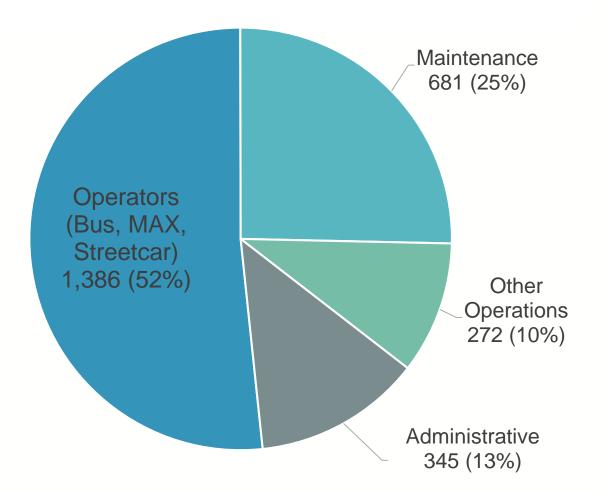
6 WES Commuter Rail



268 LIFT Vehicles

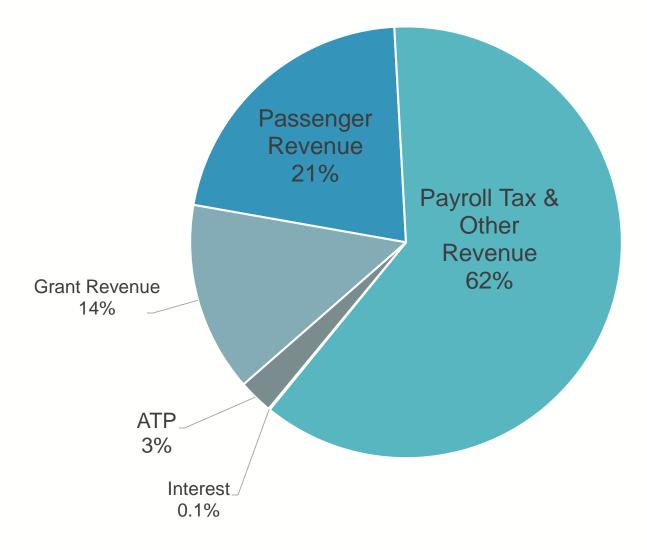


TriMet Employees



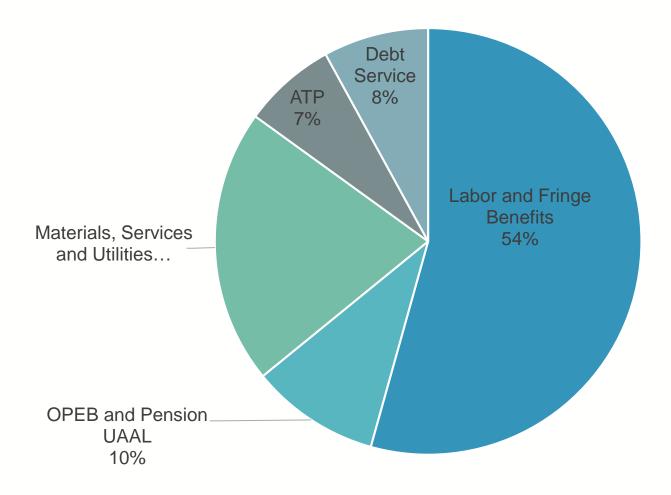


General Fund Operating Resources FY 2017 Adopted Budget





General Fund Operating Requirements FY 2017 Adopted Budget

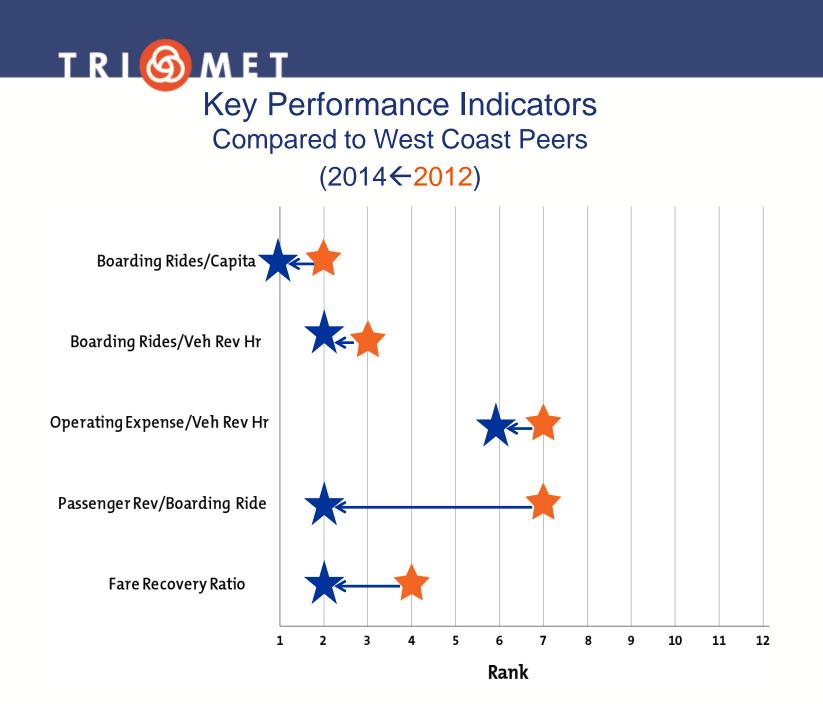




Revenue & Cost Assumptions

Table 1. Revenues and Expenditures (millions) and Key Assumptions

Fiscal Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Revenues	595	626	664	694	726	760	797	836	874	907
Expenditures	<u>633</u>	620	658	688	720	<u>757</u>	789	829	869	<u>897</u>
Revenues over Expenditures	-38	6	6	6	6	4	8	7	5	11
Beg./Unrestricted Budgetary Fund Balance	147	109	115	122	128	134	137	145	152	157
End./Unrestricted Budgetary Fund Balance	109	115	122	128	134	137	145	152	157	167
Months Unrestricted Budgetary Fund Balance *	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Key Assumptions										
Growth rate assumptions:										
Passenger Revenue	2.5%	1.5%	1.7%	1.4%	1.4%	1.5%	1.5%	1.6%	1.6%	0.8%
Payroll Tax Base (underlying growth)**	5.6%	6.1%	6.8%	4.9%	4.9%	4.9%	4.9%	5.0%	5.0%	5.0%
Payroll Tax Base (growth w/ increment)**	7.0%	7.6%	8.3%	6.3%	6.3%	6.3%	6.3%	6.3%	5.9%	5.0%
Federal Formula Funds	2.0%	2.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Federal Formula Funds (MTIP for debt service)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Federal Formula Funds (Increase due to MAX age - 8 yr)	N/A	2.1%	32.4%	2.0%	2.0%	2.0%	33.6%	2.0%	2.0%	2.0%
Personnel Services	1.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Materials & Services	-6.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Diesel Fuel & Utilities	-1.S%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Funding of Pension OPEB UAAL (incl. Normal Cost)	0.3%	1.4%	1.4%	1.4%	1.4%	1.5%	1.5%	-8.6%	1.7%	1.8%
Sr. Lien Debt as a % of Revenue	5.4%	6.0%	5.8%	5.5%	5.8%	5.5%	5.3%	5.0%	4.8%	5.8%
Fixed Route Service Hours (MAX & Bus)	3.6%	2.3%	2.5%	2.4%	2.2%	2.2%	2.2%	2.1%	1.6%	1.2%
Bus Service Hours	4.1%	1.9%	2.8%	2.6%	2.4%	2.4%	2.3%	2.3%	1.7%	1.3%
MAX Service Hours (incl. PMLR)	0.0%	5.0%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
LIFT Service***	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Streetcar Service Hours***	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Retiree Medical PAYGO	3.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Active Health Benefits per FTE (excludes ACA Tax)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%





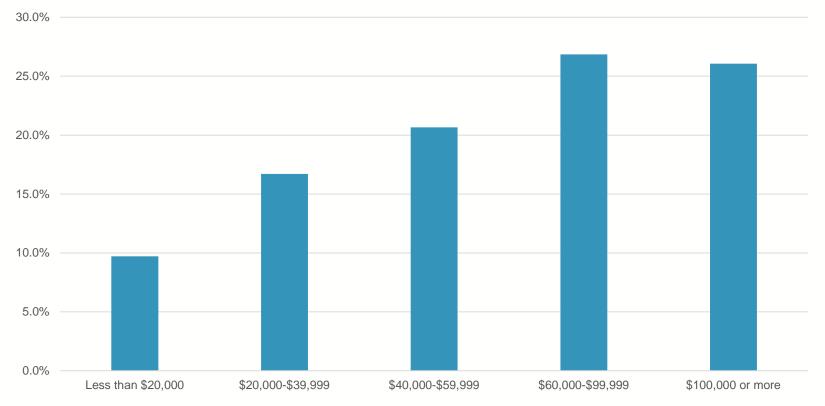
Customers

- 58% choice riders (car available)
- 42% transit dependent (no car available for trip)
- 25% minority
- 43% of adults use TriMet at least once a month



Ridership Income

2014-2016 Ave





TriMet Employer Payroll Tax Increase

- Approved in Fall 2015
- 10 year phase-in
- Year #2
- \$4.3 mil of new revenue per year



Agenda for Next Meeting

- Follow up from Meeting #1
- Complete TriMet 101
- TriMet mission and goals
- Planning process and considerations
- Service Enhancement Plans
- FY2019 Service Plan?



Staff Follow-up

 Questions and additional information the committee would like staff to follow up on for next meeting



Public Comment