

OmniRide FY19 Proposed Budget

Review of Expenses

March 1, 2018

PRTC FY19 Proposed Budget

Description	Operating	Capital	Total
Passenger Revenue	\$11,107,500	\$ -	\$11,107,500
State Grants	7,521,700	3,406,400	10,928,100
Federal Grants	4,238,300	13,400	4,251,700
Jurisdictional Subsidies	12,997,400	2,672,500	15,669,900
Other	160,400	-	160,400
Total Revenue	\$36,025,300	\$6,092,300	\$42,117,600
Personnel and Fringe Benefits	5,593,000	-	5,593,000
Contractual Services	24,829,000	-	24,829,000
Other Services	2,418,200	-	2,418,200
Materials, Supplies, Minor Equipment	52,400	-	52,400
Fuel	3,132,700	-	3,132,700
Total Operating	\$36,025,300	\$ -	\$36,025,300
Bus Rehabs	-	4,654,200	4,654,200
Hardware, Software, Equipment	-	852,700	852,700
Facility Improvements	-	298,800	298,800
Debt Service (2012 VRA Loan)	-	286,600	286,600
Total Capital	-	\$6,092,300	\$6,092,300
Total Expenses	\$36,025,300	\$6,092,300	\$42,117,600

Operating Expense Categories

- ▶ Personnel and Fringe Benefits
- ▶ Contractual Services
- ▶ Other Services
- ▶ Materials, Supplies, Minor Equipment
- ▶ Fuel

3

Personnel and Fringe Benefits

- ▶ Personnel \$4.1M
 - 53 FTEs
 - New graphic and web designer position (budget neutral)

- ▶ Fringe Benefits \$1.5M
 - Budgeted fringe rate – 37%

Contractual Services

- ▶ **Contractual Services** **\$24.8M**
 - **First Transit Contract/Incentives** **\$22.1M**
 - 3.8% annual increase
 - Revenue Hours -
 - OmniRide 112K
 - OmniLink 59K
 - **Other Contractual Services** **\$2.7M**
 - Facility & Shelter Maint 0.6M
 - Advertising & Printing 0.6M
 - Software Maint 0.5M
 - Security, Auditing, Legal 0.2M
 - Other Professional/Consult 0.8M

Other Services / Materials, Supplies

- ▶ **Other Services** **\$2.4M**
 - VanPool \$1.6M
 - Utilities/Communication 0.4M
 - Other 0.4M
- ▶ **Materials, Supplies, Minor Equip** **\$0.05M**

Fuel

- ▶ Diesel Fuel \$3.1M
 - Estimated gallons 1.3M
 - Estimated price per gallon \$2.25
 - No lock-ins to date for FY19

FY18/FY19 Budget Comparison - Operating Expenses

Categories	FY18	FY19	Difference
Personnel and Fringe Benefits	5,565,500	5,593,000	27,500
Contractual Services	24,661,600	24,829,000	167,400
Other Services	2,264,300	2,418,200	153,900
Materials, Supplies, Minor Equipment	59,500	52,400	(7,100)
Fuel	3,564,600	3,132,700	(431,900)
Total Operating Expenses	36,115,500	36,025,300	(90,200)

Capital

▶ Capital		\$6.1M
◦ OmniRide bus rehabs	\$4.6M	
◦ Cameras on MCI buses	0.6M	
◦ Hardware, software, equip	0.3M	
◦ Facility improvements	0.3M	
• Resurface employee lot		
• Replace alarm systems		
• Correct drainage in bus lot		
◦ Debt service (2012 VRA Loan)	0.3M	

Questions?