

ITEM 11
March 7, 2019
PRTC Regular Meeting

Presentations and Information Items

- **FY20 Proposed Budget – Review of Expenses**
- **Strategic Plan Update**

OmniRide FY20 Proposed Budget

Review of Expenses

March 7, 2019

PRTC FY20 Proposed Budget

Description	Operating	Capital	Total
Passenger Revenue	11,068,000		11,068,000
State Grants	6,376,700	2,467,400	8,844,100
Federal Grants	4,710,600	1,459,600	6,170,200
Jurisdictional Subsidies	15,616,500	2,231,500	17,848,000
Other	305,500	-	305,500
Total Revenue	38,077,300	6,158,500	44,235,800
Personnel and Fringe Benefits	6,418,800		6,418,800
Contractual Services	25,990,500	-	25,990,500
Other Services	2,590,200	-	2,590,200
Materials, Supplies, Minor Equipment	83,600	-	83,600
Fuel	2,994,200	-	2,994,200
Total Operating	38,077,300	-	38,077,300
Expansion Bus		172,900	172,900
Replacement Bus		1,794,500	1,794,500
Bus Refabs		2,845,400	2,845,400
Bus Shelters		78,000	78,000
ADP Hardware		817,600	817,600
ADP Software		48,500	48,500
Office Furniture & Equipment		28,700	28,700
Rehab/Renovation Admin/Maint Facility		82,500	82,500
Debt Service (2012 VRA Loan)		290,400	290,400
Total Capital	-	6,158,500	6,158,500
Total Expenses	38,077,300	6,158,500	44,235,800

Operating Expense Categories

▶ Personnel and Fringe Benefits	\$6.4M	16.86%
▶ Contractual Services	26.0M	68.26%
▶ Other Services	2.6M	6.80%
▶ Materials, Supplies, Minor Equipment	0.1M	0.22%
▶ Fuel	<u>3.0M</u>	<u>7.86%</u>
	\$38.1M	100.0%

3

Personnel and Fringe Benefits

- ▶ Personnel \$4.7M
 - 58.5 FTEs
 - Includes five new positions approved by Commission in Sept 2018
 - Assumed no Reduction in Force (at budget prep); change pursuant to Commission action
- ▶ Fringe Benefits \$1.7M
 - Budgeted fringe rate – 40%

Contractual Services

- ▶ Contractual Services \$26.0M
 - First Transit Contract/Incentives \$22.9M
 - 3.8% annual increase
 - Revenue Hours –
 - Express 108K
 - Local 62K
 - Other Contractual Services \$3.1M
 - Facility & Shelter Maint 0.7M
 - Advertising & Printing 0.7M
 - Software Maint 0.6M
 - Security, Auditing, Legal 0.3M
 - Other Professional/Consult 0.8M

Service Assumptions

- ▶ No expansion other than state-sponsored services associated with the I-95/395 & I-66 transit/TDM plans
- ▶ Modest revenue hour contingency of six daily hours to allow for schedule adjustments and to ease chronic overcrowding
- ▶ Restructuring of western OmniRide Local services, including implementation of paratransit, with lower-cost operational model

Other Services/Materials, Supplies

- ▶ Other Services \$2.6M
 - VanPool \$1.5M
 - Utilities/Communication 0.6M
 - Other 0.5M
- ▶ Materials, Supplies, Minor Equip \$0.1M

Fuel

- ▶ Diesel Fuel \$3.0M
 - Estimated gallons 1.3M
 - Estimated price per gallon \$2.30
 - Lock-ins for July 2019 – February 2020 to date

FY19/FY20 Budget Comparison – Operating Expenses

Categories	FY19	FY20	Difference
Personnel and Fringe Benefits	5,593,000	6,418,800	825,800*
Contractual Services	24,829,000	25,990,500	1,161,500
Other Services	2,418,200	2,590,200	172,000
Materials, Supplies, Minor Equipment	52,400	83,600	31,200
Fuel	3,132,700	2,994,200	(138,500)
Total Operating Expenses	36,025,300	38,077,300	2,052,000

* - may be reduced by Commission action

* - includes 2.5% COLA; 1.5% merit pool (max 4% increase)

9

Major Budget Variances

> Budget Increase of \$2.1M:

Staffing	\$826K	4% COLA/Merit	\$203K
		3% Fringe Increase	\$263K
		6 Vacant/unfilled positions	\$360K
Bus Contractor	\$706K		
Professional Services (legal)	\$111K		
Facility (office lease)	\$90K		
Technology (cameras/on-board technology)	\$222K		
Other	\$145K		

Capital

▶ Capital		\$6.2M
◦ OmniRide bus rehabs	\$2.8M	
◦ Bus expansion/replacement	2.0M	
◦ Bus Shelters	0.1M	
◦ Cameras on MCI buses	0.5M	
◦ Hardware, software, equip	0.4M	
◦ Facility improvements	0.1M	
◦ Debt service (2012 VRA Loan)	0.3M	

Questions?



OMNIRIDE

Strategic Plan Update PRTC Commission Meeting March 7, 2019

Chuck Steigerwald
Director of Strategic Planning

Mobility Hubs?

- Transportation activity centers
- Purposefully designed
- Integrate diverse travel options
- Supporting services and amenities
- Intended to facilitate efficient transportation

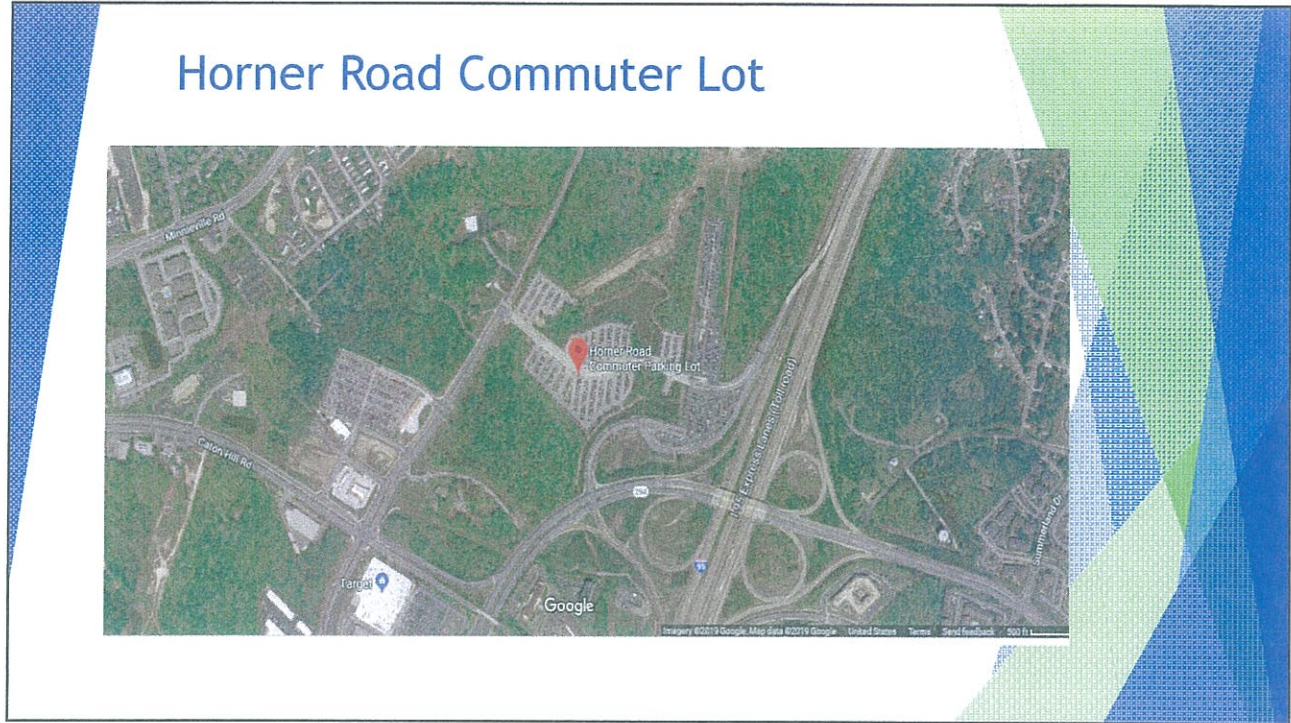
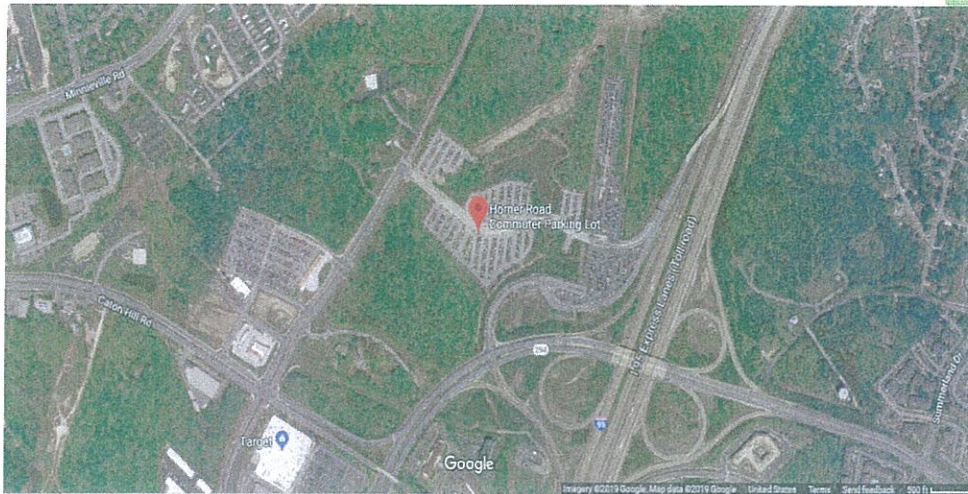
Transportation Activity Centers

- Seamless integration of different modes of transportation
- Supports first-last mile solutions
- Suite of mobility services
- Supports walkability in surrounding area
- Supports transit use

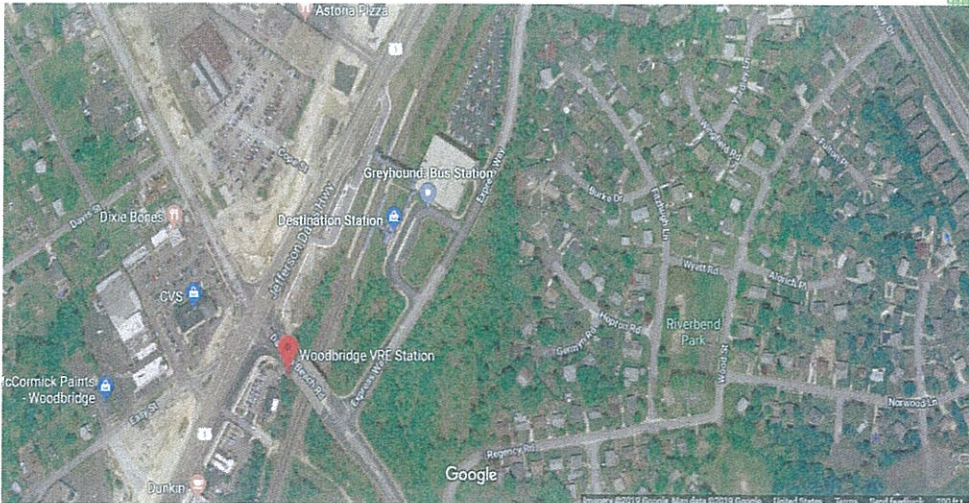
Purposeful Design

- Supports density
- Place-making
- Infrastructure supports mode
- Surrounding activities leverage point of aggregation
- Point of aggregation leverages surrounding activities

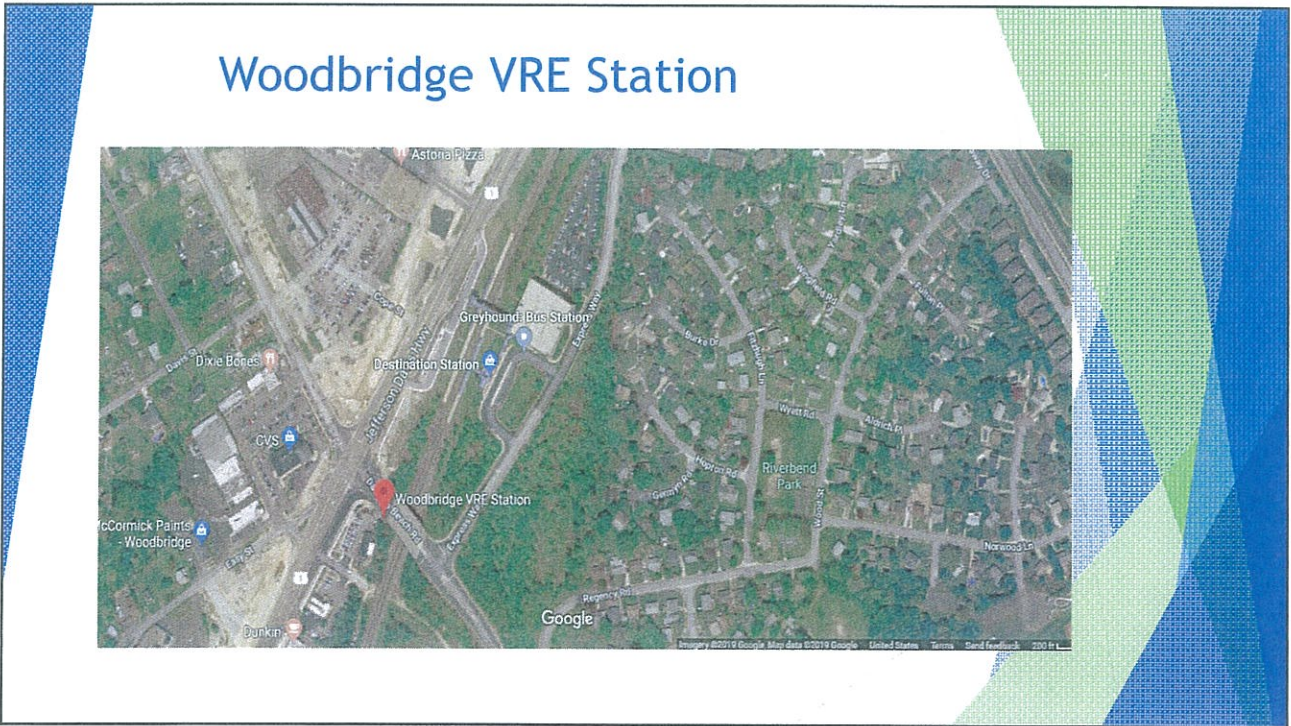
Horner Road Commuter Lot



Woodbridge VRE Station



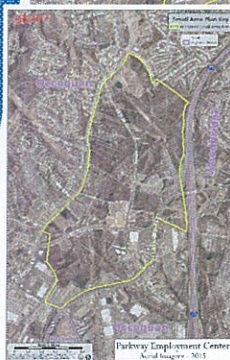
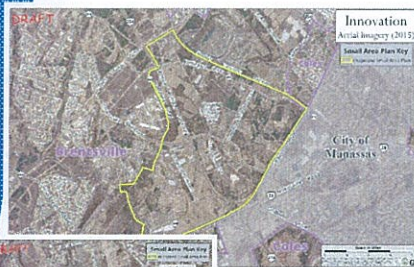
A satellite map from Google Maps showing the Woodbridge VRE Station area. The station is marked with a red pin and labeled 'Woodbridge VRE Station' at the intersection of Jefferson Hwy and Woodbridge Rd. Other nearby locations include 'Destination Station' and 'Greyhound Bus Station' to the north, and 'Astoria Plaza' to the northeast. To the west, there are commercial areas with 'CVS', 'Dunkin'', and 'McCormick Paints - Woodbridge'. The map shows a mix of residential neighborhoods with houses and trees, and commercial/industrial zones. Major roads like Jefferson Hwy and Woodbridge Rd are clearly visible. The Google logo is at the bottom center, and map data is from 2019.



OmniRide Transit Center



Supporting Plans



(Objective 6.2) Develop an integrated, multi-modal transportation system within the City that provides residents, tourists and visitors a range of mobility choices and easy access to the City's major centers.



Objective T2.1 Encourage the use of sidewalks and existing trails as alternate transportation between mass transit system access points (e.g., VRE, bus stops), high-density residential and commercial areas, public facilities and other employment areas.

Why Are We Talking About This Now?

- PWC Small Area Plan Development
- OmniRide Transit Strategic Plan
- Conceptual influence on service design
- VRE multimodal station access