

2018 Proposed Budget

Public Hearing • Thursday, August 10, 2017





ORGANIZATION OVERVIEW

- Municipal Corporation
- More than 550 employees
- Largest transit operation in the State



RECENT SUCCESSES

- Julia M. Carson Transit Center full year operation
- Real Time arrival information
- Innovative + new partnerships
- County-wide Transit Plan outreach + engagement
- Transit referendum + enactment



REFERENDUM FOR FUNDING

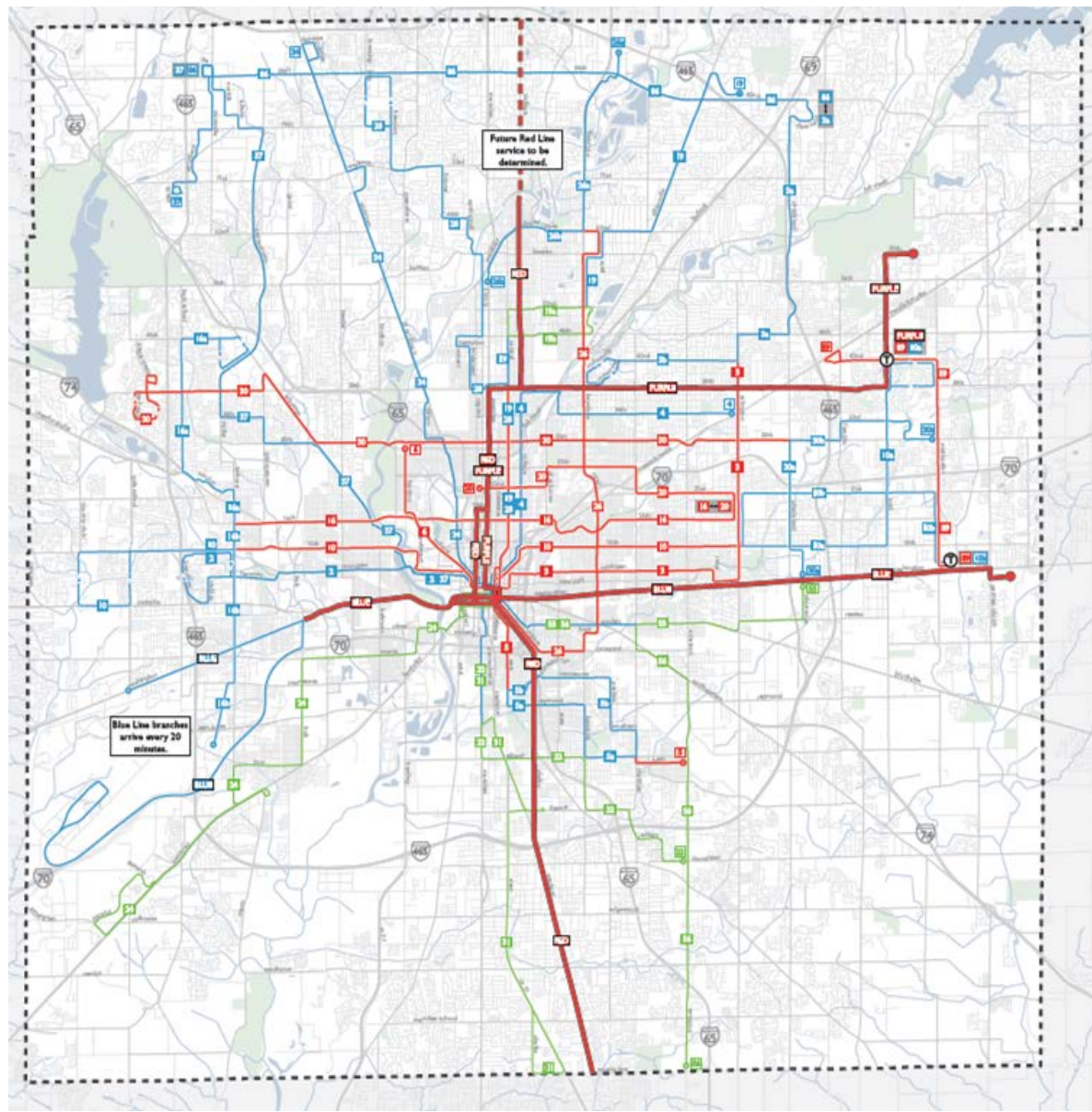
- November 8: 59.4% Marion County voted yes
- February 27: City-County Council enacts
- Dedicated tax begins October 1, 2017



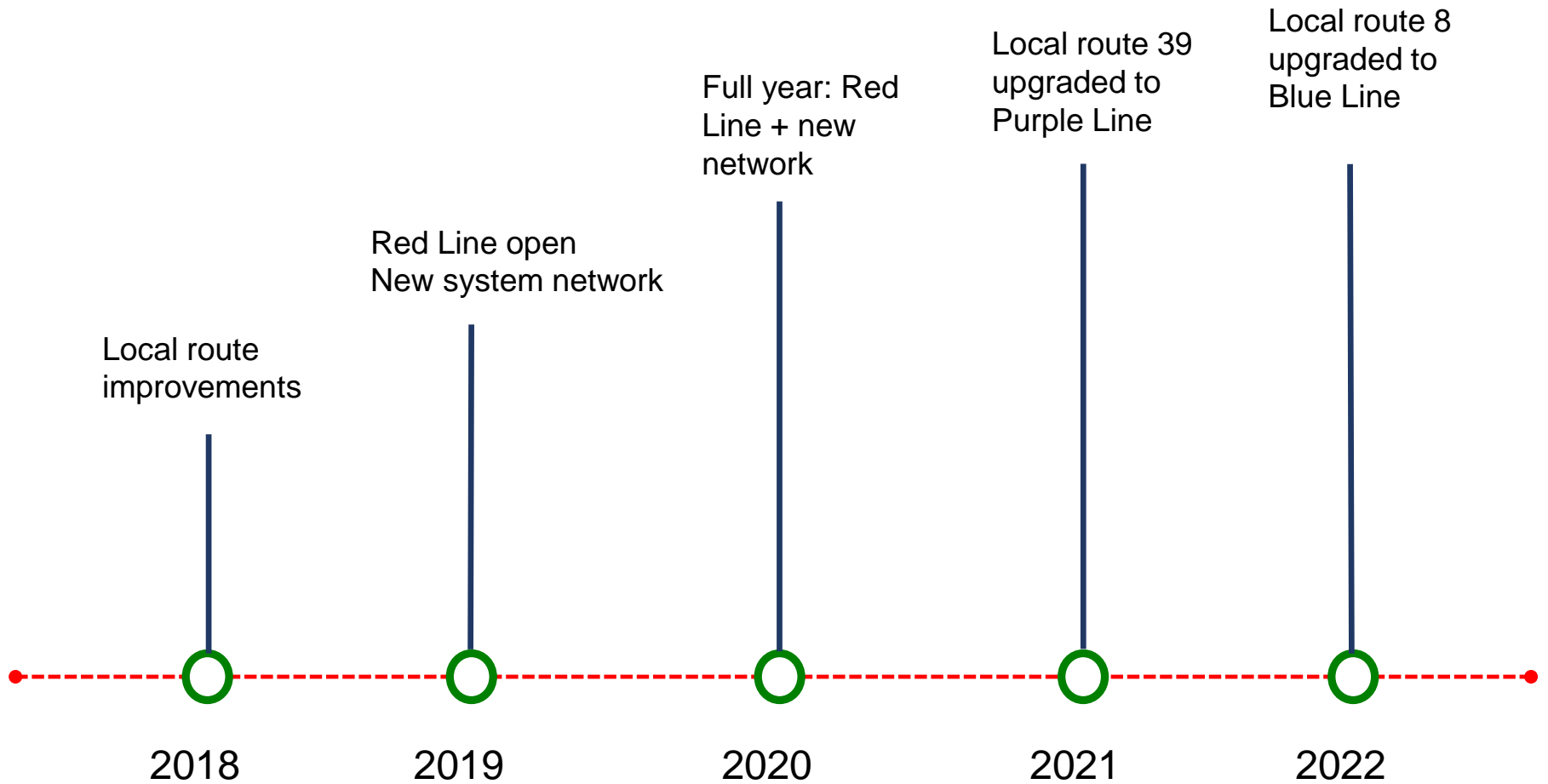
0.25% INCOME TAX

- Dedicated funding
- Build out Marion County Transit Plan
 - 70% increase in service
- \$54M annually
 - Capital
 - Operations

- Shorter wait times
- Every route every day
- Longer service hours
- Better frequency
- Updating the bus fleet
- Staff enhancements
- Capital projects

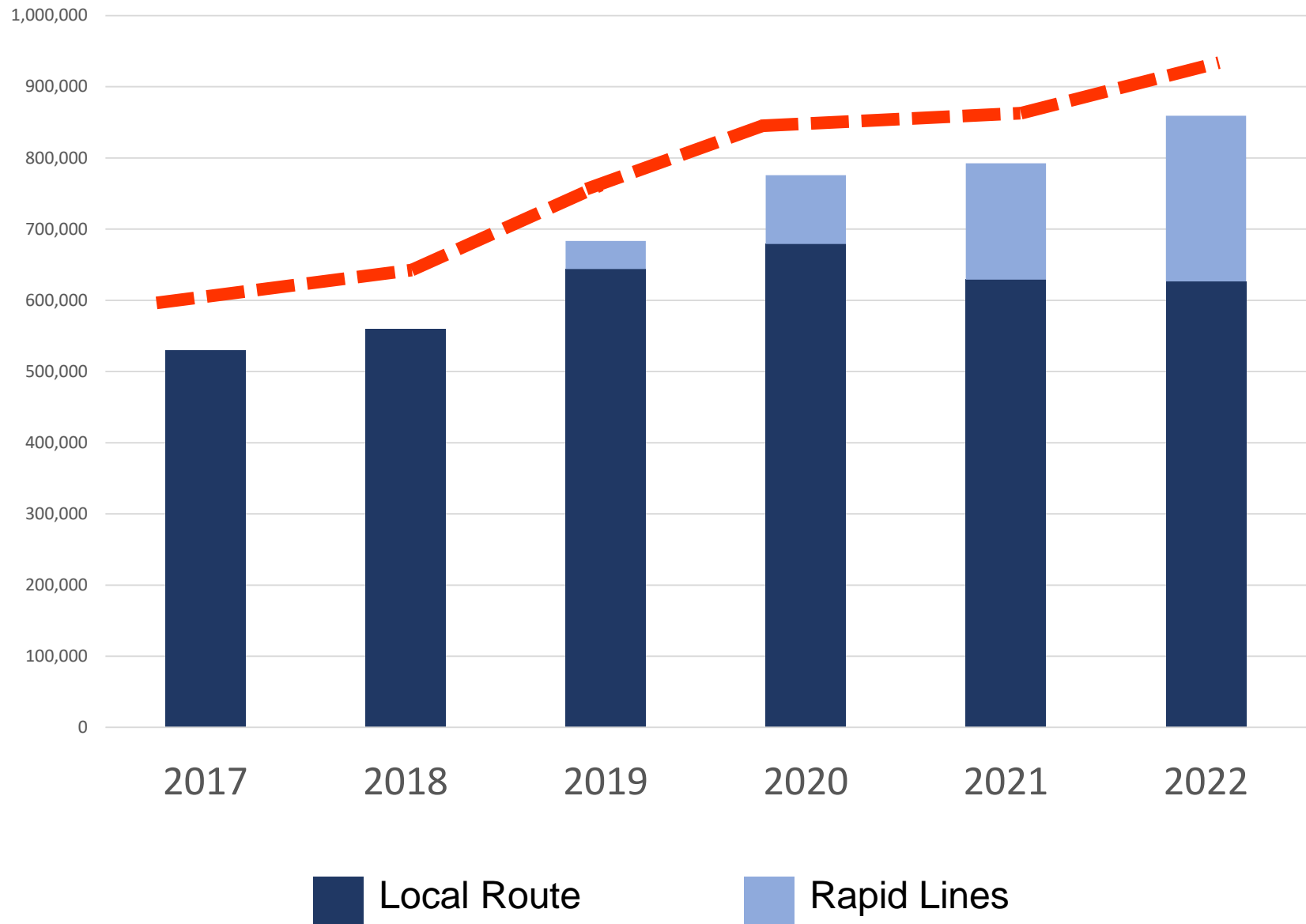


MARION COUNTY TRANSIT PLAN = 70% INCREASE IN SERVICE



RAMPING UP SERVICE

+350,000 SERVICE REVENUE HOURS





2018 - 2022

- Significant local route enhancements
- Red, Purple, and Blue Line construction + operation
- System-wide new bus network
- Hiring
- Fleet electrification + replacement



RED LINE : CONSTRUCTION UPDATE

- Q3 2017: Construction bid packages released
- Q4 2017: Board approval
- 2018: Construction
- 2019: Training and testing
- 2019: Open for service



ONGOING PUBLIC OUTREACH

- Local route enhancements
- Ramping up of Transit Plan implementation
- Red Line
 - Construction hotline
 - Corridor liaisons
 - Red Line website
 - Newsletter

2018 Proposed Budget

2018 PROPOSED OPERATING BUDGET

\$97.9M

- Building capacity to implement MCTP
- Human capital
- Physical infrastructure
- Enhanced services

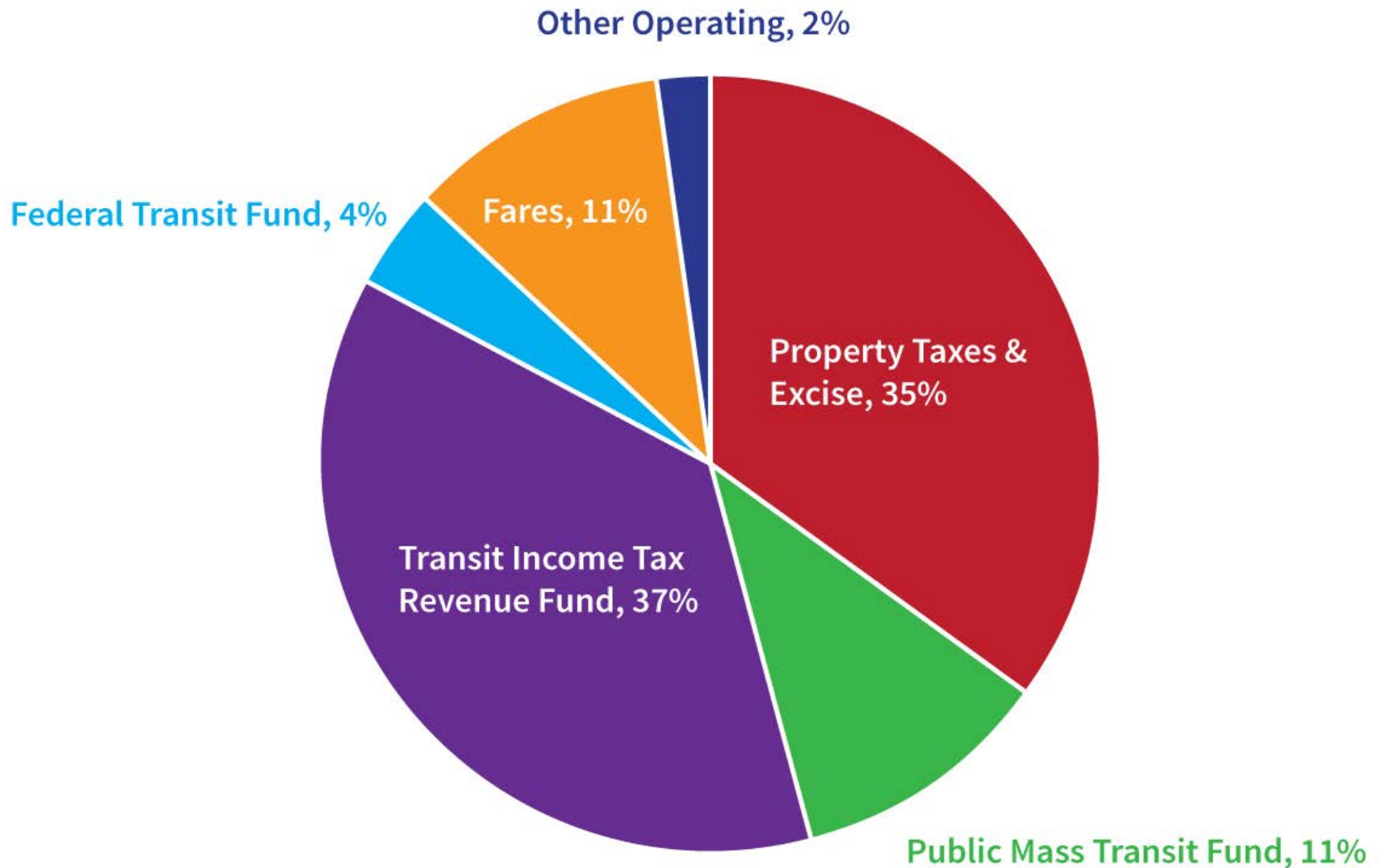
OPERATING REVENUE: LOCAL

- Net property taxes: \$30.8M
 - Inclusive of \$14.8M Special Property Tax
 - Accounts for property tax caps \$5M revenue reduction
- Income tax revenue: \$36.2M
- Other taxes: \$3.9M
- Fares: \$11M

OPERATING REVENUE: STATE AND FEDERAL

- STATE: \$10.7M from Public Mass Transit Fund
- FEDERAL: \$4M
 - \$2.8M for ADA
 - CMAQ grants for marketing
 - \$1.3M formula funds for Safety & Security
 - \$0 for preventive maintenance

REVENUE BREAKDOWN



EXPENSE ASSUMPTIONS

- \$11.8M new expenses in wages
 - More than 200 new positions
- 10% increase in personnel costs
 - Healthcare costs
 - Retirement
- Premium diesel fuel \$2.00/gal
- Paratransit ridership demand increase 17.9%
- Debt service payments

2018 CAPITAL BUDGET

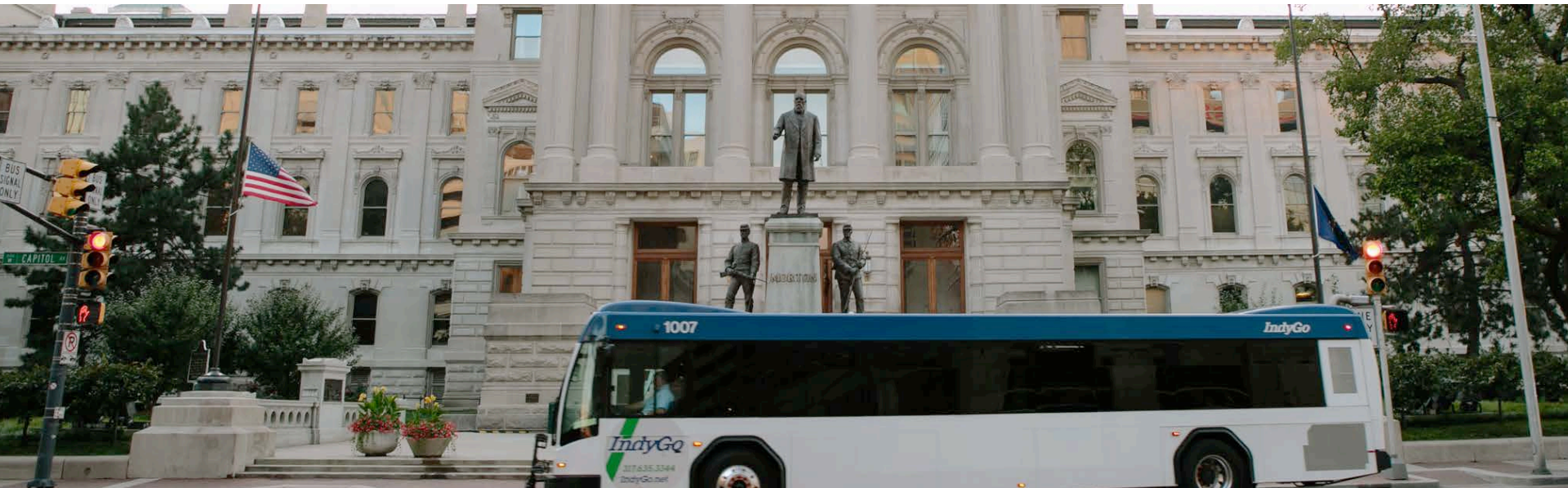
- \$148M
 - \$90M+ in federal grants
 - \$12.8M from income tax fund
 - \$3M from capital cumulative fund

2018 CAPITAL BUDGET PROJECTS

- Facility state of good repair
- Fleet vehicle replacement and upgrades
- Red Line rapid transit infrastructure
- Bus stop amenities
- Information technology

DEBT SERVICE FUND

- Potential bond issuance over 2 years for multi-year capital program
- Budgeted \$5M in debt service payments for 2018
- City-Council Council review and approval



COMMENTS

Please keep your comment to no longer than 2 minutes.



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