

2019 Proposed Budget

Public Hearing • Thursday, August 9, 2018





ORGANIZATION OVERVIEW

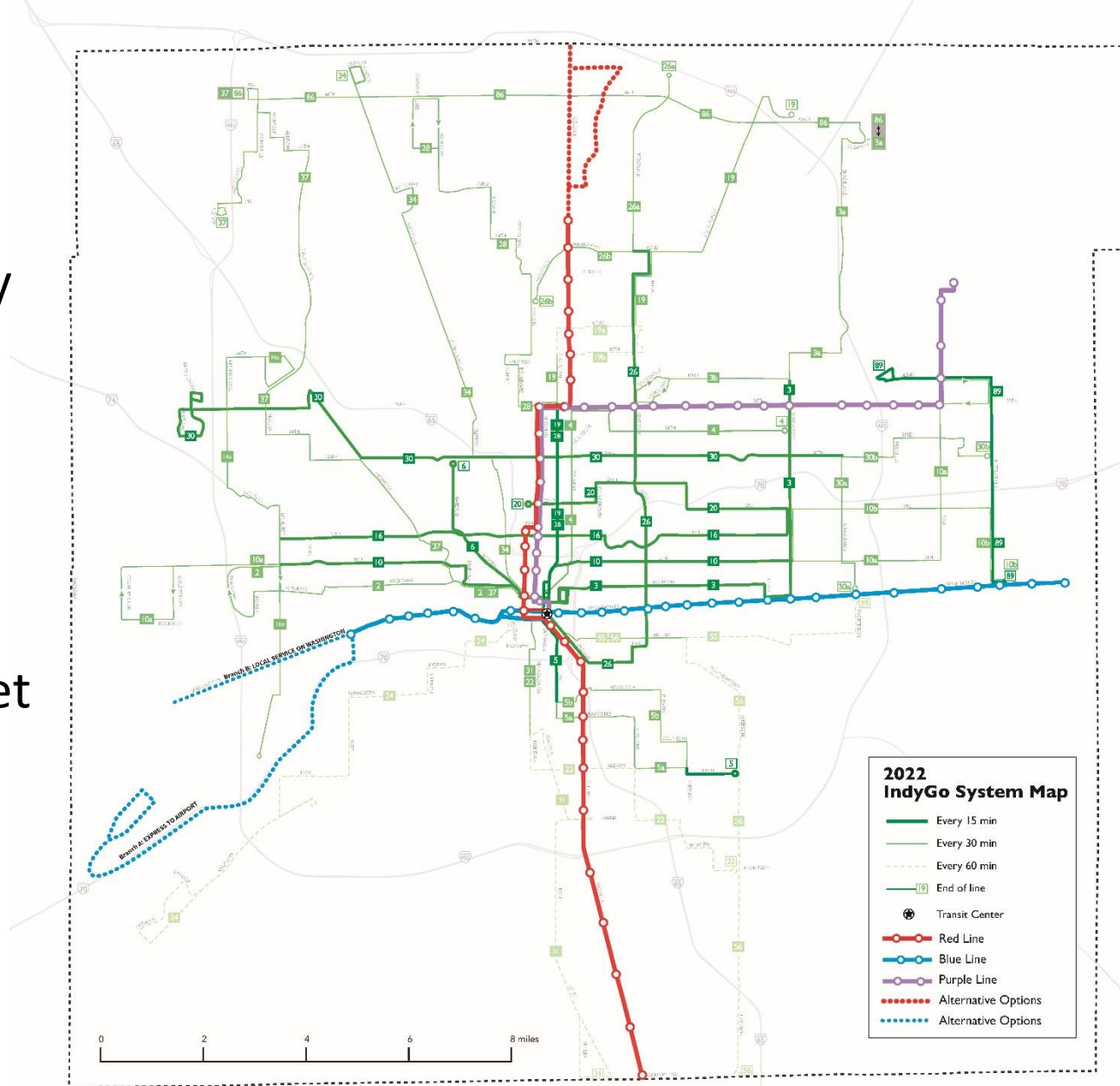
- Municipal Corporation
- More than 600 employees
- Largest transit operation in the State



0.25% INCOME TAX

- 2016 Voter Referendum = Dedicated funding
- Build out Marion County Transit Plan
 - 70% increase in service
 - Capital
 - Operations

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

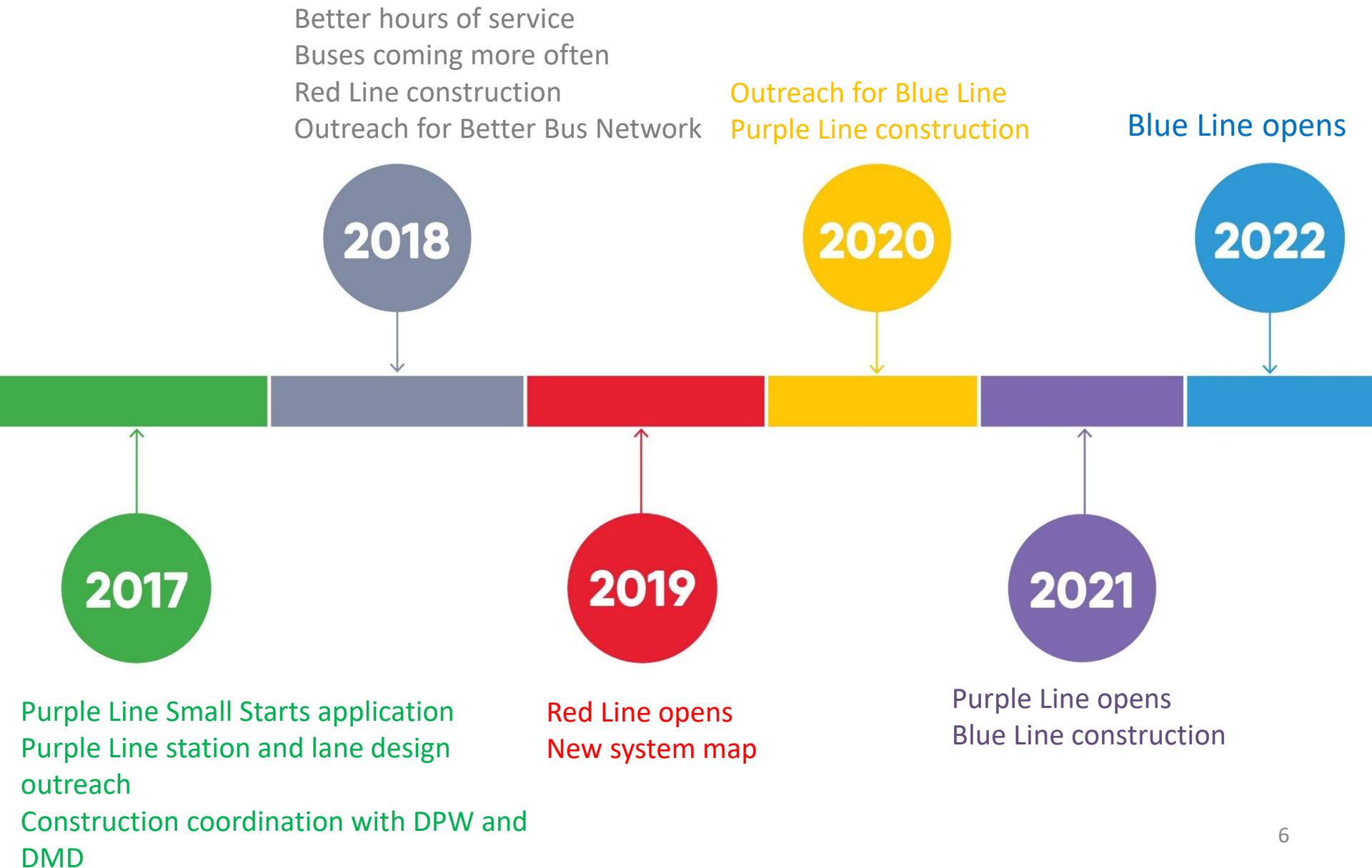


MARION COUNTY TRANSIT PLAN = 70% INCREASE IN SERVICE

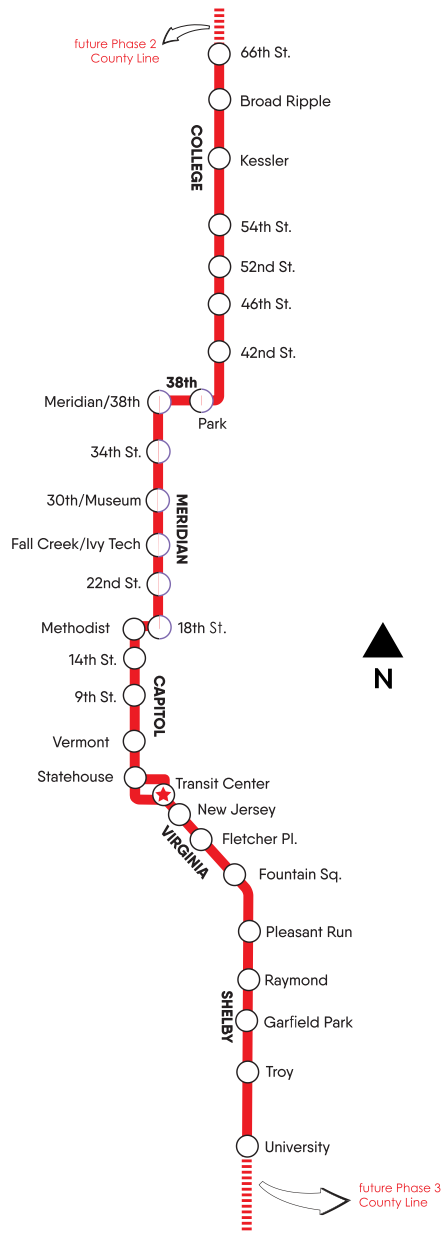


2018 SUCCESSES

- February and June service additions = 450+ weekly trips
- Total 105 new employees hired
- Red Line funding secured & construction started
- Purple Line 60% design
- Blue Line 10% design & Small Starts application
- Supplier Diversity:
 - October 2017 – March 2018: DBE 19% of contracts



RED LINE RAPID TRANSIT



BUDGET

\$96M

\$14.8M spent to date

SCHEDULE

Slightly behind schedule due to delayed grant execution, utility relocations & I-65 closure.

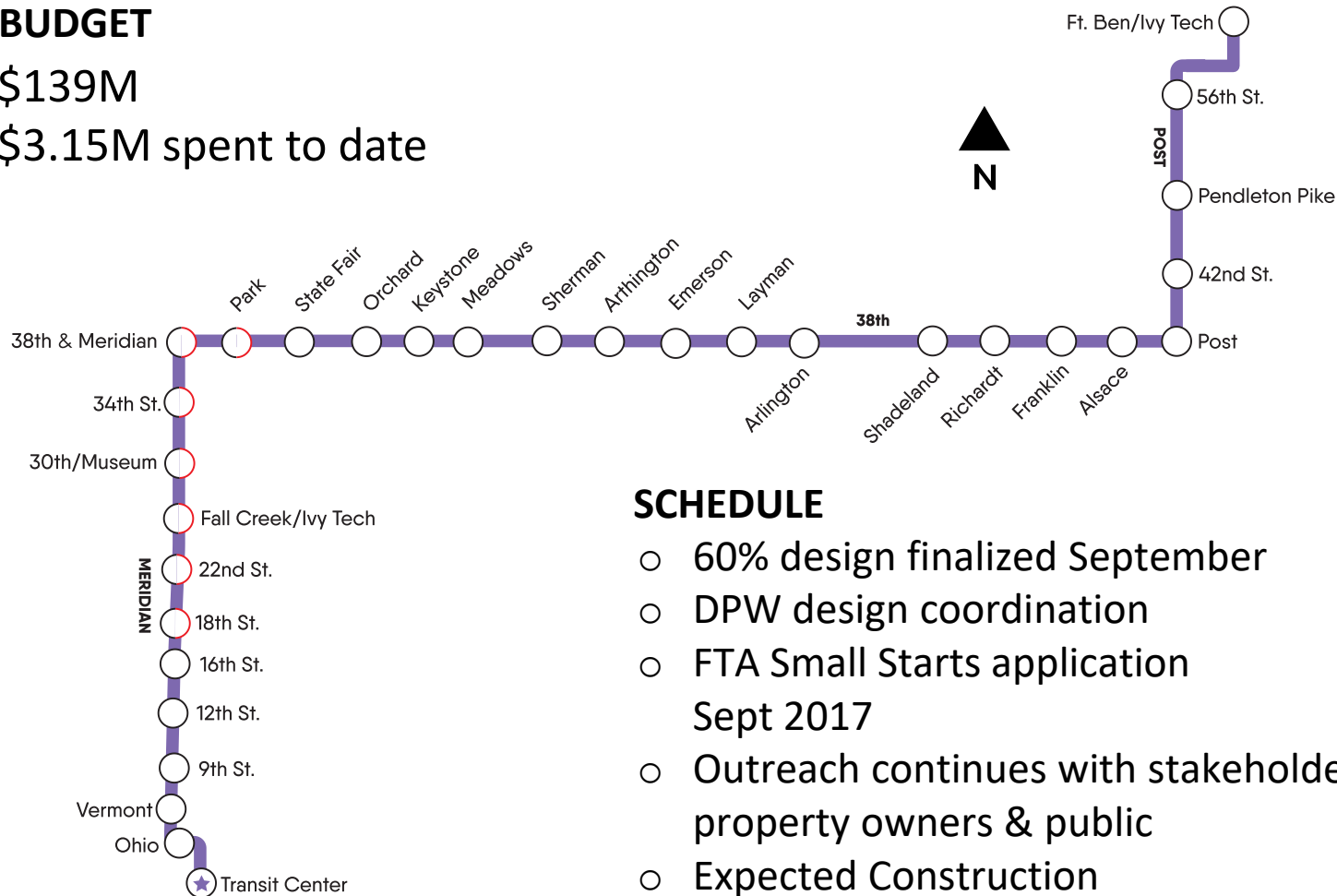
Schedule update in September

PURPLE LINE RAPID TRANSIT

BUDGET

\$139M

\$3.15M spent to date



SCHEDULE

- 60% design finalized September
- DPW design coordination
- FTA Small Starts application
Sept 2017
- Outreach continues with stakeholders, business, property owners & public
- Expected Construction
Start Q4 2019
- Expected Completion Q3 2021

BLUE LINE RAPID TRANSIT

BUDGET

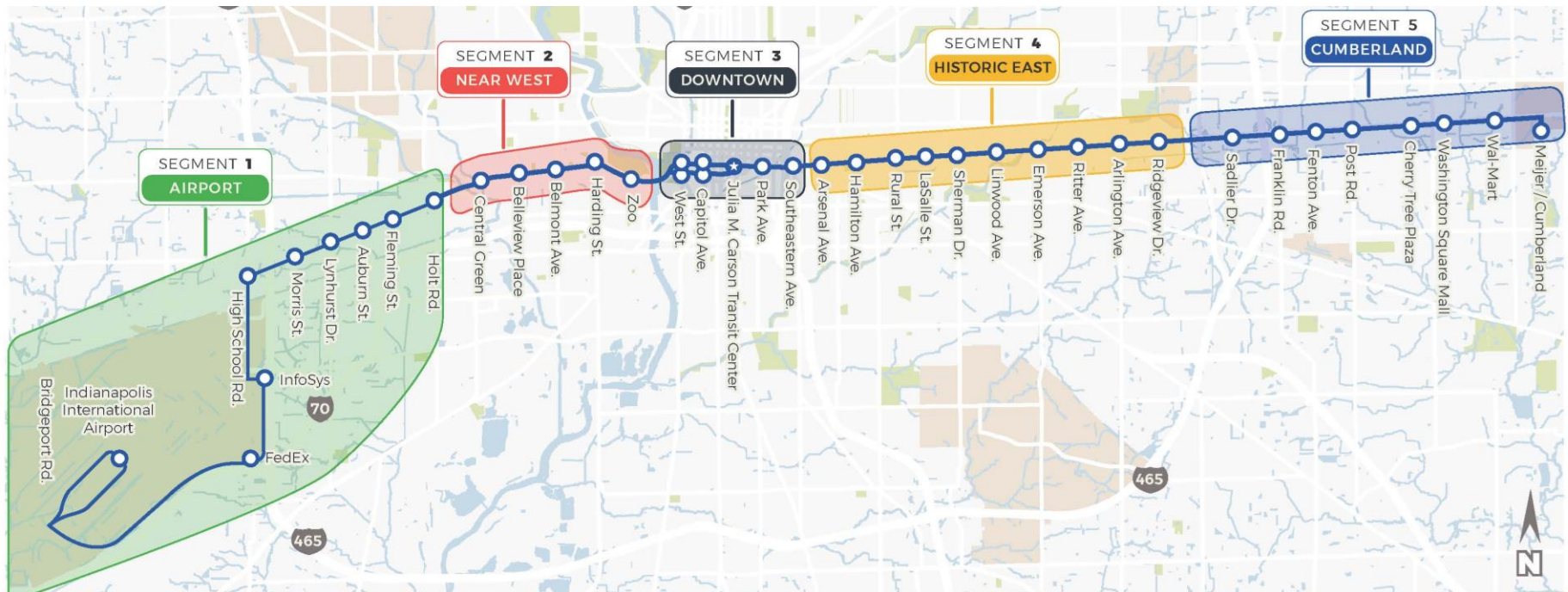
\$195M

\$600k spent to date

SCHEDULE

10% design

- Public and stakeholder meetings ongoing
- Locally Preferred Alternative to Board Aug 24
- FTA Small Starts application Sept 7
- \$12.5M allocation from Airport TIF approved Aug 1
- Expected Construction Start Q3 2020
- Expected Completion Q4 2022





ONGOING PUBLIC OUTREACH

- Local route enhancements
- Service Standards
- Ramping up of Transit Plan implementation
- Purple and Blue Lines
- Red Line
 - Corridor liaisons
 - Red Line website, 3-Week Look Ahead
 - Communication coordination with DPW

2019 Proposed Budget

2019 PROPOSED OPERATING BUDGET

\$104.8M

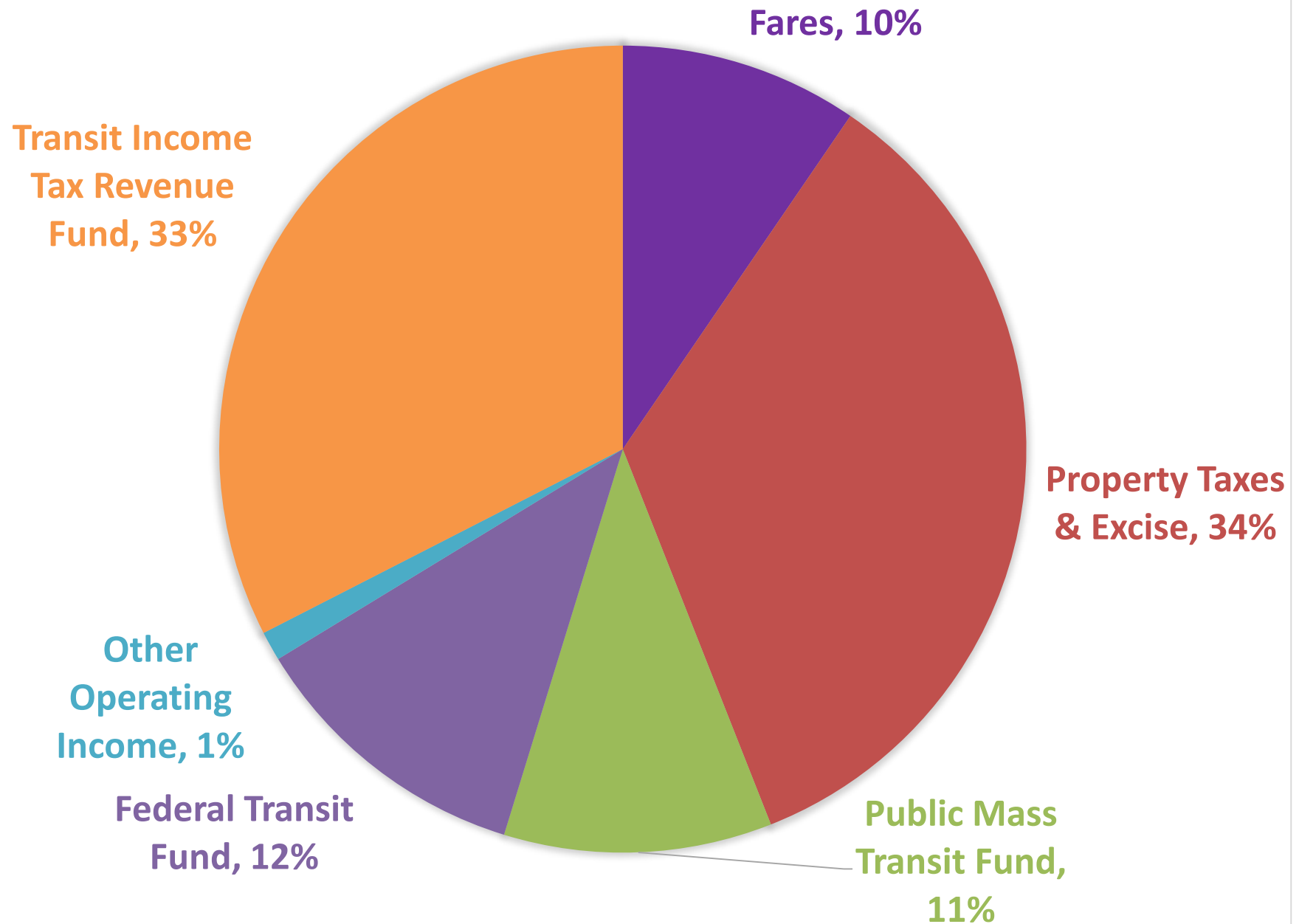
- Building capacity to implement MCTP 70% increase in service
- Human capital
- Physical infrastructure
- Enhanced services

OPERATING REVENUE: LOCAL

- Net property & excise taxes: \$36.1M
 - Inclusive of \$14.8M Special Property Tax
 - Accounts for property tax caps \$5.1M revenue reduction
- Income tax revenue: \$34.1M
- Fares: \$10M
- Other operating revenue: \$1.2M

OPERATING REVENUE: STATE AND FEDERAL

- STATE: \$11.3M from Public Mass Transit Fund (PMTF)
- FEDERAL: \$12.1M
 - \$2.8M for ADA
 - 1% formula for Safety and Security
 - \$1.3M CMAQ grants for marketing
 - \$8M for preventive maintenance



OPERATING EXPENSE ASSUMPTIONS

- \$9M new expenses for personnel costs
 - 890 total positions budgeted for 2019
 - 15% increase in personnel costs
 - Healthcare costs
 - Retirement
- Premium diesel fuel \$2.50/gal

2019 CAPITAL BUDGET

- \$143.5M
 - \$87M in federal grants
 - \$21M from income tax fund
 - \$14M from capital cumulative fund property tax distributions
 - \$20M in bond proceeds

2019 CAPITAL BUDGET PROJECTS

- Red Line construction
- Purple Line final planning and pre-construction activities
- Blue Line engineering and environmental
- Design and construction of critical pedestrian infrastructure for local bus operations
- Vehicle replacement
- Training/administration/operations facility projects

DEBT SERVICE FUND

- Approx. \$25M in bond proceeds
- Budgeted \$2.9M in debt service payments annually
- City-Council Council review and approval process



COMMENTS

Please keep your comment to no longer than 2 minutes.



*IndyGo*SM