



Fiscal Year 2017 Budget

March 9, 2016

Presented by:

Neil McFarlane, TriMet General Manager

Dee Brookshire, Chief Financial Officer

Our Vision: To do our part in making our community the best place to live in the country.



We Make a Difference

- **101.7 million** rides in 2015 (**320,000 avg. weekday trips**)
- **24th** largest metro but transit ridership is **9th** per capita
- **77% of adults** in the region ride at least once a year*
- **77% of our riders** are “choice riders”*
- **87%** of riders satisfied with overall TriMet experience
- **87%** of non-riders value the benefits TriMet provides

*2015 Attitude & Awareness Survey



FY2016 Accomplishments

- Opened MAX Orange Line
 - Tilikum Crossing
 - New LRVs
 - Community Celebration
 - Local bus connections
- Passed the Payroll Tax
- Restored Frequent Service
- 77 New buses (40', 30', hybrids)
- Building Hop Fastpass™
- Mobile ticketing milestone
- New mobile website



FY2017 Financial Forecast – Resources

- **Payroll Tax: Overall increase of \$25M**
 - Total: \$332.9M
 - Increase= \$5.7M – all to new service
- **Passenger Revenue: Overall increase of \$1.1M**
 - Primarily due to opening of Orange Line
 - No Fare increase
 - Increasing 3.5% in FY2018



FY2017 Financial Forecast

- Federal Funding: Overall 2% increase yr/yr
 - FAST Act Passes – Years ahead more secure
 - Large increases in FY2020 & FY2024 due to lines being in service 8 years



Budget Overview—Requirements

- Total Budget of \$1,046.3 million
- Day-to-Day Operating Budget: \$511.3 million
- Orange Line MAX FFGA: \$225 million (\$100 million from year previous)
- Capital and Operating Projects: \$135.3 million
- Pass Through: \$6.2 million
- Fund Balance & Contingency: \$168.5 million



FY2017 Budget Background

- Region growing: 400k more people in next 20 years
- Congestion to triple
- TriMet continues to grow and improve service
- TriMet's mission to "*provide valued transit service that is safe, dependable and easy to use*" remains the underlying focus of our work



FY2017 Budget Themes

1. Safety & Security
2. Implementing Service Enhancement Plans
3. Maintaining and Preserving the System
4. Improving System Reliability
5. Advancing Regional Corridor Projects

A photograph of a train interior. In the foreground, a man in a dark uniform with a 'SHERIFF' patch on his shoulder is seen from the back. In the background, another man is looking out the window. The train has yellow handrails and a map on the wall.

1. Safety & Security

Rail Pedestrian Safety Enhancement Program

- Roberts Crossing in Gresham
- Hood Ave., Gresham
- NW Division St., Gresham
- 97th/Burnside
- Holladay/7th Ave
- Holladay/2nd Ave
- SW 170th, Beaverton
- Orenco, station side
- SE 10th & Washington, Hillsboro
- SW 185th, Hillsboro



1. Safety & Security (Cont.)

- Continued SMS Training/Recertification Training
- CCTV upgrade from analog to digital – networked
- Other investments
 - MAX intrusion detection
 - Roadway worker protection
 - Highway 8 & 99W Safety & Access to Transit
 - Complete WES Positive Train Control
 - See Something / Say Something AP
 - Continued “Be Seen Be Safe” Visibility Campaign
 - Ergonomic Improvements to Bus Operator Cabs



2. Service Enhancement Plans

Bus Service

- 4.3%↑ in bus service (1,264 hrs/week)
- 37% in reliability (i.e. congestion relief)
- 63% to expanded service (@ annualized cost of \$6.1m)



2. Service Enhancement Plans

June 2016

- New: 97 – Tualatin-Sherwood

September 2016

- 4 Division / Fessenden
- 32 – Oatfield
- 36 – South Shore
- 63 – Washington Park

- 71 – 60th / 122nd

March 2017

- 20 Burnside
- 21 Sandy / 223rd
- 155 Sunnyside



3. Maintain & Preserve the System

- Blue Line Station Rehabilitation
- Elevator Refurbishment/Replacement
- Bus Replacement – 33 replacement; 17 expansion
- MAX System Enhancements
 - MAX track & structures
 - 11th Ave Terminus
 - Rose Quarter
- WES Track Maintenance
- IT Servers / Equipment

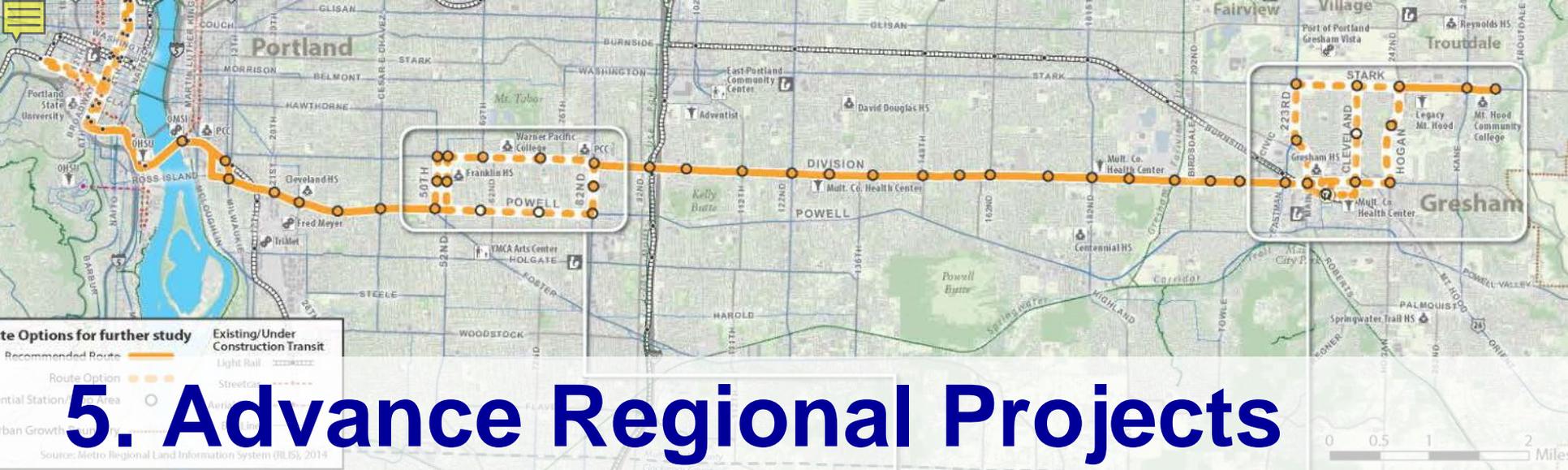


4. Improve System Reliability

- Improvements in Control Center staffing
- Additional Training / Coaching for MAX operators
- Added Rail & Bus Mechanic, Signal Maintainer Apprentices
- Studies with “long” view

Other Key Capital Improvements

- Orange Line: 2nd Shelter; Facilities Building; LRV retrofits
- Red Line to Fairplex: Design and Procurement
- Powell Garage: Relocate LIFT; Design and Procurement
- Grant Projects
 - Westside bike and ride
 - East Portland access
- IT Investments
- Electronic Fare System (eFare)
- Starting: Central Precinct in Partnership with PDC



5. Advance Regional Projects

- Powell-Division BRT design advancing in FY17
- SW Corridor Locally Preferred Alternative design, analysis of potential impacts, and ongoing public outreach in FY17



Hop Fastpass™

Budget

- Capital \$5.9 million to finish the infrastructure
- On-going operating \$3.3 million (call center, staffing, cards); Net to Budget \$895,425
- Support in marketing & customer communications



Budget Timeline

Key Dates

- ✓ Public Rollout of Budget – March 9
- Board approves budget – March 23
- TSCC Hearing – April 27
- Adopt FY2017 Budget – May 25
- FY2017 Budget Begins – July 1, 2016



Fiscal Year 2017 Budget **Questions?**

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