



Transit Authority of Lexington- Fayette Urban County Government

Fiscal Year 2018 Budget

May 16, 2017



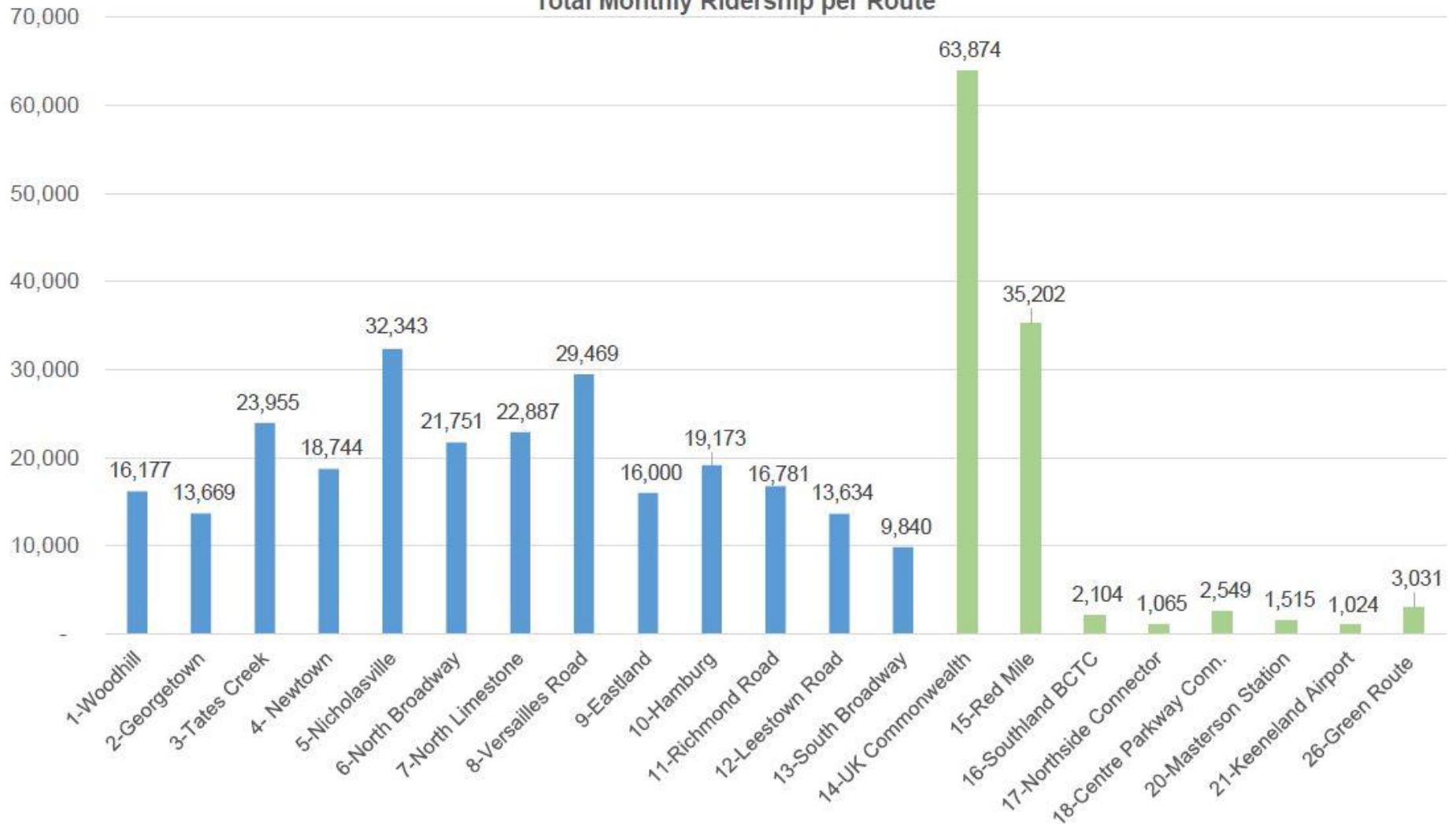
Lextran at a glance

- Public transportation provider in Fayette County since 1973
 - Fixed Route
 - Paratransit
 - Vanpool
- 16,000 trips per day
- 3.7 million customers in 2016
- 70% of trips for work or school
- Fleet
 - 67 buses (5 Electric, 7 CNG, 4 hybrids)
 - 49 paratransit vehicles
- County-wide WHEELS service



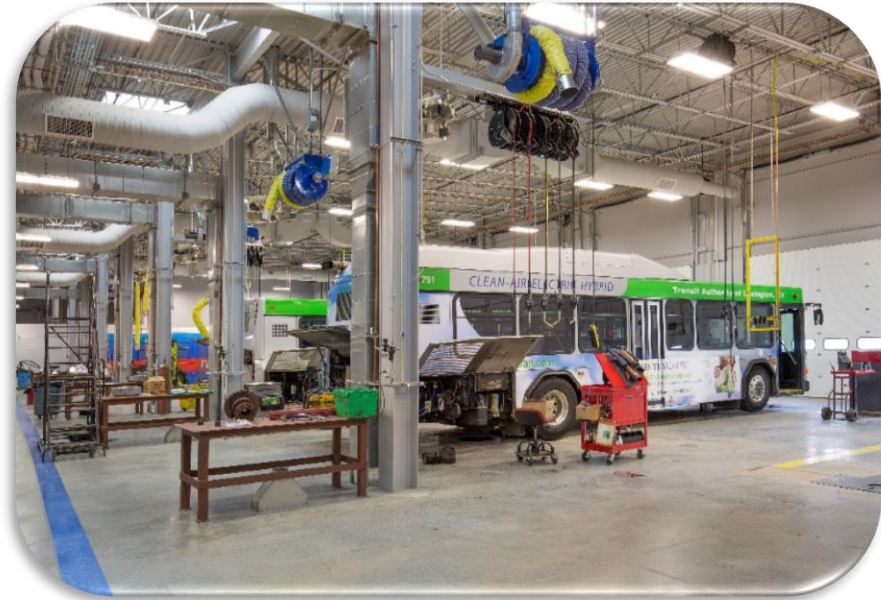
“What are your busiest routes?”

JANUARY 2017
Total Monthly Ridership per Route



Fiscal Year 2017 in review

- Getting settled into new headquarters
- Moving forward with alternative energy fleet
- Planning for focus on customer amenities and facilities



Placed zero emissions, fully electric vehicles into service, and completed construction of an on route charger



Completed construction of compressed natural gas (CNG) fueling at Lextran, and placed CNG buses into service

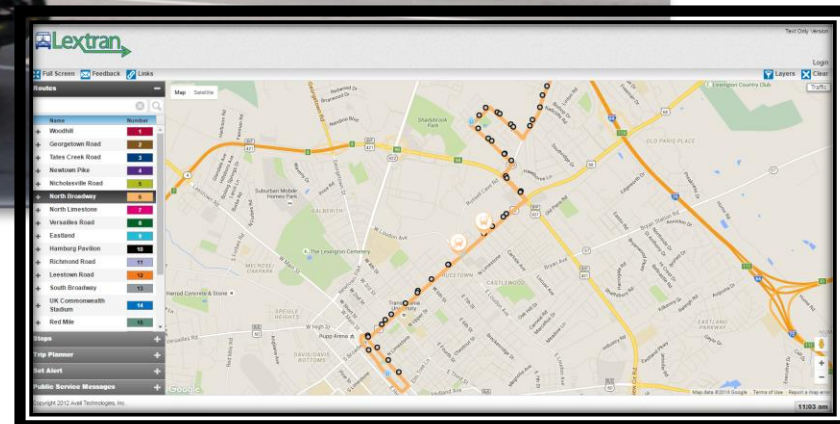


Lextran 

Began preliminary work on improvements to Transit Center



Added a notification system for Wheels riders



Budget Development: Uncertainties

- Health Insurance Costs
- Paratransit Costs
- Diesel fuel costs
- Out of warranty for building and facilities
- Larger space, more square footage
- Changes in maintenance costs to maintain CNG and electric vehicles
- Impacts at State level
- Impacts at Federal level
 - New FTA administrator ?
 - Affordable Care Act changes?
 - New grants? OR No grants?
- AND always, diesel fuel cost....



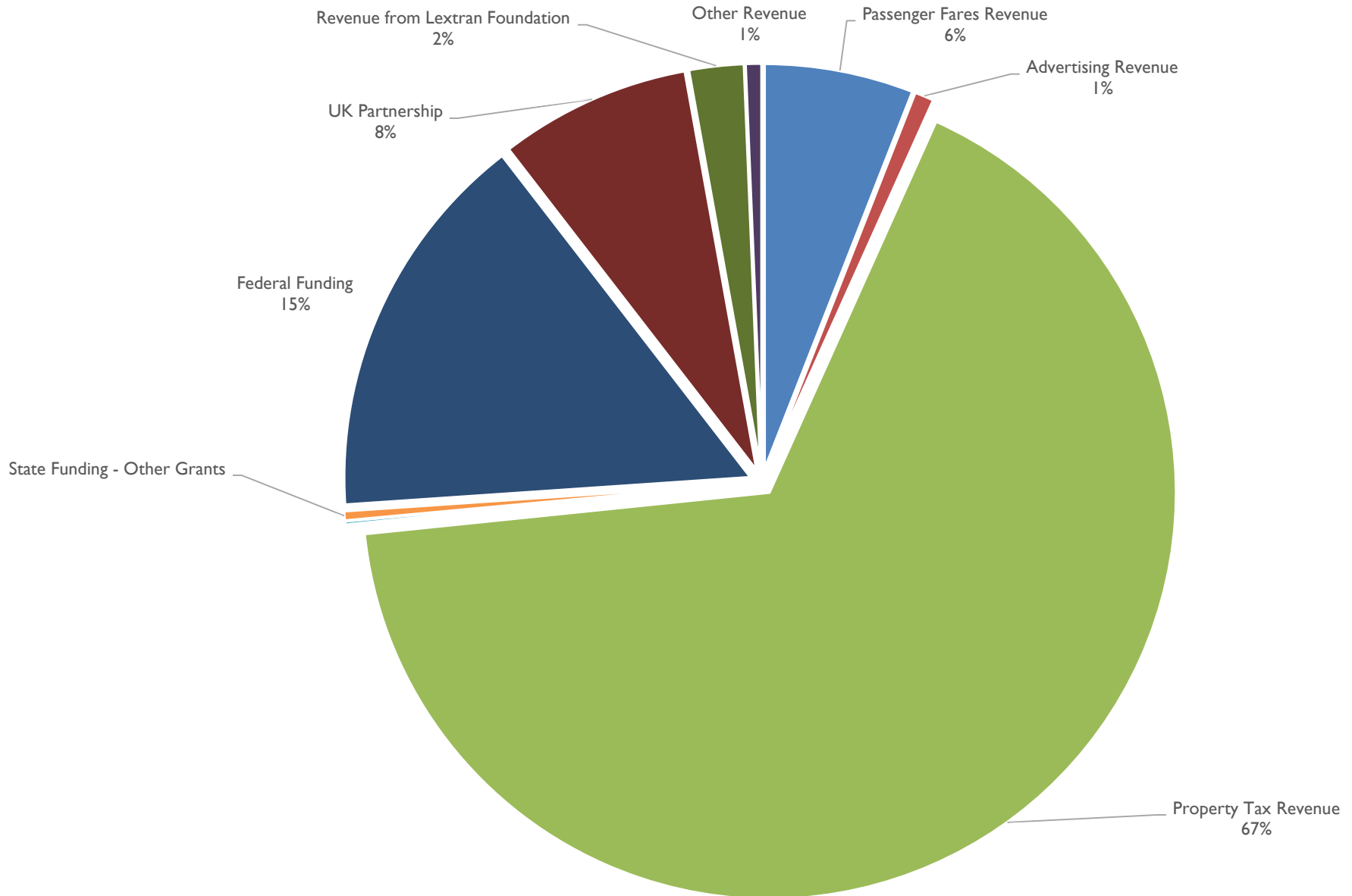
Combined Capital & Operating – FY 2018

Starting Mass Transit Fund Balance	\$ 8,029,780
Capital & Grant Revenues	\$ 6,790,358
Capital & Grant Expenses	<u>\$ 7,795,651</u>
Local Match Requirement	\$ 1,005,293
Operating Revenue	\$ 25,623,225
Operating Expenses	\$ 25,623,225
Debt Service	\$ 884,345
Ending Mass Transit Fund Balance	\$ 6,140,142

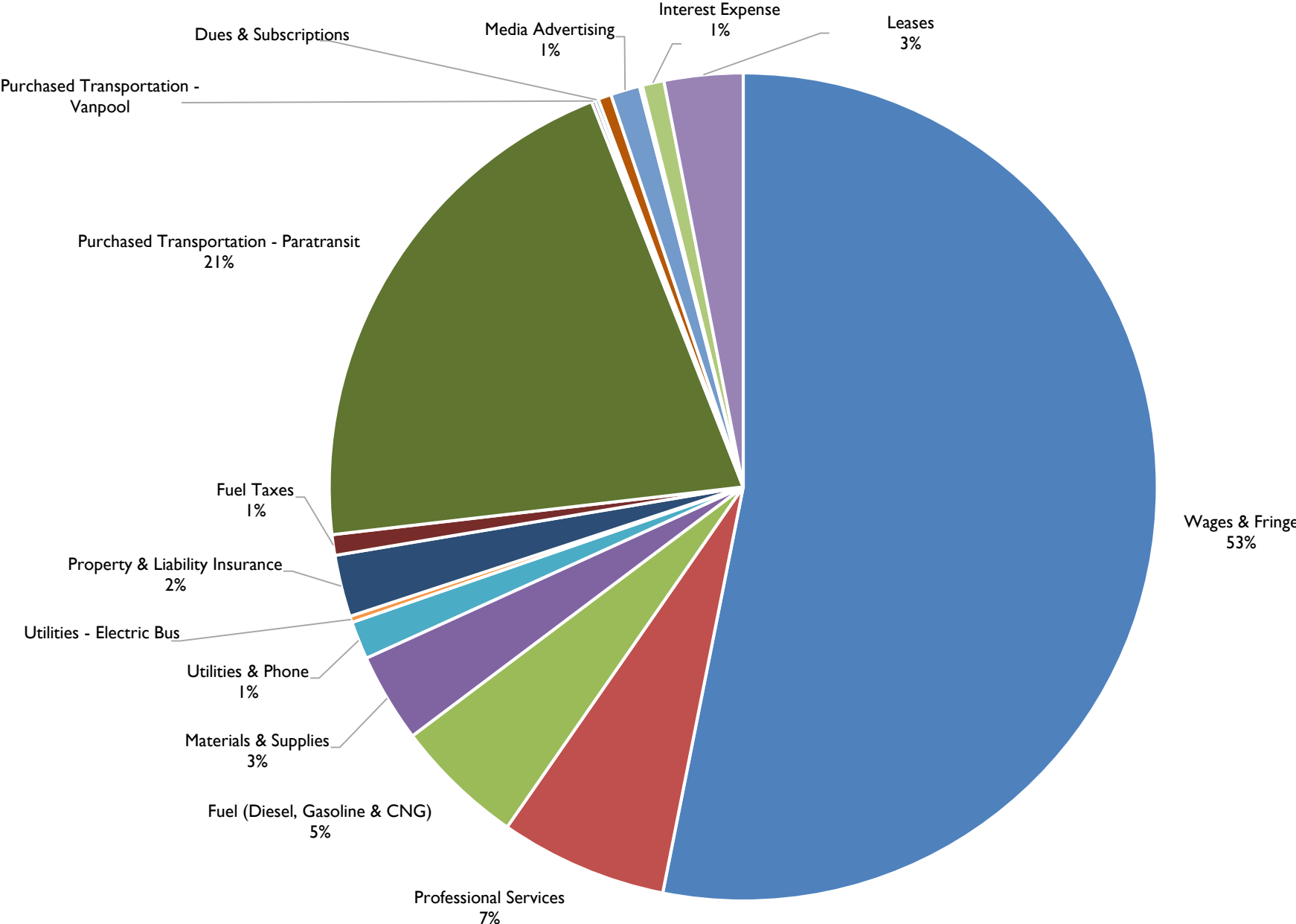
Proposed FY 2018 Budget Summary

Revenue / Expense	FY2018 Proposed Budget	FY2017 Budget	FY2017 Projection	Difference from FY2017 Budget	Difference from FY2017 Projection
Passenger Fares Revenue	\$1,521,957	\$1,593,950	\$1,483,378	(\$71,993)	\$32,845
Advertising Revenue	\$200,000	\$200,000	\$209,860	\$0	(\$9,860)
Property Tax Revenue	\$17,079,539	\$16,662,966	\$16,662,966	\$416,573	\$416,573
Local Funds - Storm Water Grant	\$0	\$0	\$286,630	\$0	(\$286,630)
State Funding - Bus Stop Inventory	\$40,000	\$0	\$0	\$40,000	\$40,000
State Funding - Other Grants	\$100,000	\$400,000	\$500,000	(\$300,000)	(\$400,000)
Federal Funding	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
UK Partnership	\$1,954,695	\$1,120,661	\$1,866,252	\$834,034	\$88,443
Revenue from Lextran Foundation	\$561,033	\$548,866	\$1,721,864	\$12,167	(\$1,160,831)
Other Revenue	\$166,000	\$169,400	\$170,468	(\$3,400)	(\$4,468)
Total Revenue	\$25,623,225	\$24,695,843	\$26,901,418	\$927,382	(\$1,278,194)
Wages & Fringe	\$13,610,129	\$13,065,967	\$12,700,594	\$544,162	\$909,535
Professional Services	\$1,676,200	\$1,387,603	\$1,399,707	\$288,597	\$276,493
Fuel (Diesel, Gasoline & CNG)	\$1,300,100	\$1,456,650	\$1,255,185	(\$156,550)	\$44,915
Materials & Supplies	\$892,000	\$912,500	\$942,792	(\$20,500)	(\$50,792)
Utilities & Phone	\$379,300	\$273,420	\$365,104	\$105,880	\$14,196
Utilities - Electric Bus	\$63,600	\$78,000	\$36,400	(\$14,400)	\$27,200
Property & Liability Insurance	\$618,000	\$720,670	\$624,362	(\$102,670)	(\$6,362)
Fuel Taxes	\$206,410	\$215,000	\$205,219	(\$8,590)	\$1,191
Purchased Transportation - Paratransit	\$5,348,000	\$5,054,614	\$4,905,556	\$293,386	\$442,444
Purchased Transportation - Vanpool	\$36,000	\$34,000	\$24,686	\$2,000	\$11,315
Dues & Subscriptions	\$35,000	\$36,500	\$35,000	(\$1,500)	\$0
Training & Associated Travel	\$131,700	\$121,368	\$106,568	\$10,332	\$25,132
Media Advertising	\$293,000	\$279,000	\$205,000	\$14,000	\$88,000
Miscellaneous Expenses	\$29,200	\$27,300	\$25,372	\$1,900	\$3,828
Interest Expense	\$217,500	\$256,650	\$257,346	(\$39,150)	(\$39,846)
Leases	\$787,086	\$776,601	\$776,601	\$10,485	\$10,485
Total Operating Expenses	\$25,623,225	\$24,695,843	\$23,865,492	\$927,382	\$1,757,733

Revenue - FY 2018



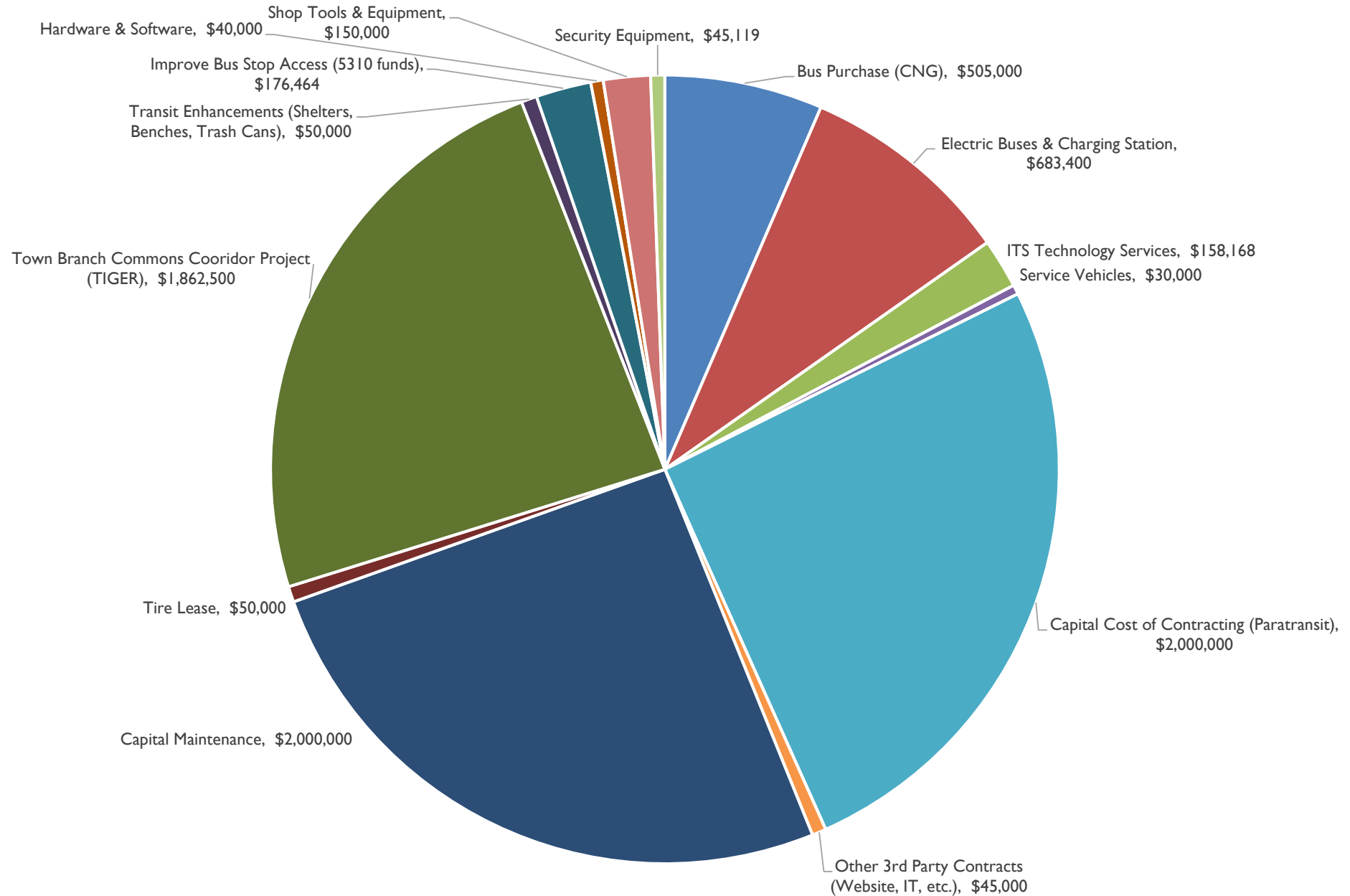
Expenses – FY 2018



Five Year Capital Plan FY 2018 - 2022

CAPITAL PROJECTS	FY2018	FY2019	FY2020	FY2021	FY2022
Bus Purchase (CNG)	\$ 505,000	\$ 505,000	\$ 505,000	\$ 631,250	\$ 631,250
Electric Buses & Charging Station	\$ 683,400	\$ -	\$ -	\$ -	\$ -
ITS Technology Services	\$ 158,168	\$ 200,000	\$ 200,000	\$ 200,000	
Service Vehicles	\$ 30,000				\$ 105,000
Capital Cost of Contracting (Paratransit)	\$ 2,000,000	\$ 2,000,000	\$ 2,111,074	\$ 2,300,000	\$ 2,691,082
Other 3rd Party Contracts (Website, IT, etc.)	\$ 45,000	\$ -	\$ -		\$ -
Capital Maintenance	\$ 2,000,000	\$ 1,776,731	\$ 2,118,351	\$ 2,837,404	\$ 2,900,000
Tire Lease	\$ 50,000	\$ 50,000	\$ 50,000	\$ 62,500	\$ 62,500
Town Branch Commons Corridor Project (TIGER)	\$ 1,862,500	\$ -	\$ -	\$ -	\$ -
Transit Enhancements (Shelters, Benches, Trash Cans)	\$ 50,000	\$ 60,000	\$ 66,718	\$ 58,678	\$ 75,000
Improve Bus Stop Access (5310 funds)	\$ 176,464				
Hardware & Software	\$ 40,000	\$ 50,000	\$ 50,000	\$ 62,500	\$ 62,500
Office Furniture	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
Shop Tools & Equipment	\$ 150,000	\$ 25,000	\$ 25,000	\$ 216,696	\$ 18,750
Security Equipment	\$ 45,119	\$ 46,022	\$ 46,022	\$ 58,678	\$ 58,678
Comprehensive Operational Analysis (COA)	\$ -	\$ 450,000	\$ -	\$ -	
SUBTOTAL CAPITAL PROJECTS	\$ 7,795,651	\$ 5,172,753	\$ 5,182,165	\$ 6,427,706	\$ 6,604,760
CAPITAL REVENUE					
Section 5307 Formula Funding	\$ 4,511,921	\$ 4,602,159	\$ 4,602,159	\$ 4,602,159	\$ 4,694,203
Section 5339 Bus & Bus Facilities Funding	\$ 461,366	\$ 470,593	\$ 480,005	\$ 480,005	\$ 489,605
Section 5339 LoNo Grant (Electric bus)	\$ 683,400	\$ -	\$ -	\$ -	\$ -
State Funding (Capital Maintenance)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
CMAQ (CNG Buses)	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5310 Enhanced Mobility Seniors	\$ 141,171				
TIGER (Town Branch Commons Corridor Project)	\$ 892,500	\$ -	\$ -	\$ -	\$ -
Section 5312 LoNo (Electric Buses)	\$ -	\$ -	\$ -	\$ -	\$ -
Local Mass Transit Fund	\$ 1,005,293	\$ 0	\$ 0	\$ 1,245,541	\$ 1,270,952
TOTAL	\$ 7,795,651	\$ 5,172,753	\$ 5,182,165	\$ 6,427,706	\$ 6,554,760

Capital Budget- FY 2018



Looking to 2019 and beyond

- Improvements to Transit Center, Town Branch and Bus Stops
- Fleet needs will continue, grant funds unknown
- Changes at state level to toll credits, significant negative impact as 'match' for federal funds will be needed
- Energy cost increase or market instability
- Dramatic growth in paratransit market
- Route redesign and restructuring to meet growth and change in Urban Service District / Lexington

