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

Fiscal Year 2017 Budget Questions?