

2016 Operating Budget Development

Presented by:
Gale Fisk – Executive Director - OMB

December 1, 2015



2016 Operating Budget Schedule

- Finance Committee Meeting Nov. 10, 2015
- Finance Committee Meeting Dec. 1, 2015
- Public Hearing
- Public Hearing Dec. 15, 2015
- Board Meeting – Adoption Dec. 15, 2015



2015 Budget- Revenues

General Fund Balance Analysis			
	2014	2015	2015
	Actual	Budget	Estimate
Beginning Balance	38,394,321	28,303,497	26,870,715
Revenue			
Passenger Fares	49,085,267	49,905,823	50,113,420
Sales & Use Tax	197,118,776	198,692,286	206,618,710
Other Revenue	10,361,298	8,018,518	7,986,026
Reimbursed Expenditures	17,324,469	23,050,000	21,000,000
Total Revenue	273,889,810	279,666,627	285,718,156
Total Resources	312,284,131	307,970,124	312,588,871



Budget Expenditures

General Fund Balance Analysis			
	2014	2015	2015
	Actual	Budget	Estimate
Operating Expenditures			
Personnel Services	181,305,658	182,772,756	181,163,788
Diesel Fuel	14,335,896	13,440,000	11,845,797
Natural Gas	957,626	1,506,000	1,440,125
Other Expenditures	51,458,576	57,397,126	52,678,557
Total Operating Expenditures	248,057,756	255,115,882	247,128,267
Total Transfers	37,355,659	39,748,919	39,566,541
Total Expenditures	285,413,415	294,864,801	286,694,808
Ending Balance	26,870,715	13,105,323	25,894,064

2016 Budget- Revenue

General Fund Balance Analysis

	2016 Budget
Beginning Balance	25,894,064
Revenue	
Passenger Fares	51,475,500
Sales & Use Tax	212,243,660
Other Revenue	3,360,000
Reimbursed Expenditures	22,000,000
Total Revenue	289,079,160
Total Resources	314,973,224

2016 Budget- Expenditures

General Fund Balance Analysis	
	2016 Budget
Operating Expenditures	
Personnel Services	192,596,439
Diesel Fuel	9,274,280
Natural Gas	2,179,000
Other Expenditures	63,603,686
Total Operating Expenditures	267,653,405
Total Transfers	39,885,897
Transfers to Rolling Stock Reserve Fund	737,390
Total Expenditures	308,276,693
Available Ending Balance	6,696,531

2016 Budget – Action

- Eliminate Free Fare of Fixed-Route bus
 - ADA Paratransit
 - Personal Care Attendants (PCAs)
- Paratransit Fare
 - \$2.25 → \$3.50
- Bus Fare
 - \$2.25 → \$2.50

Service Miles & Hours

2016 Budgeted Service Levels

Compared to 2015 Projected Service Levels (By Mode)

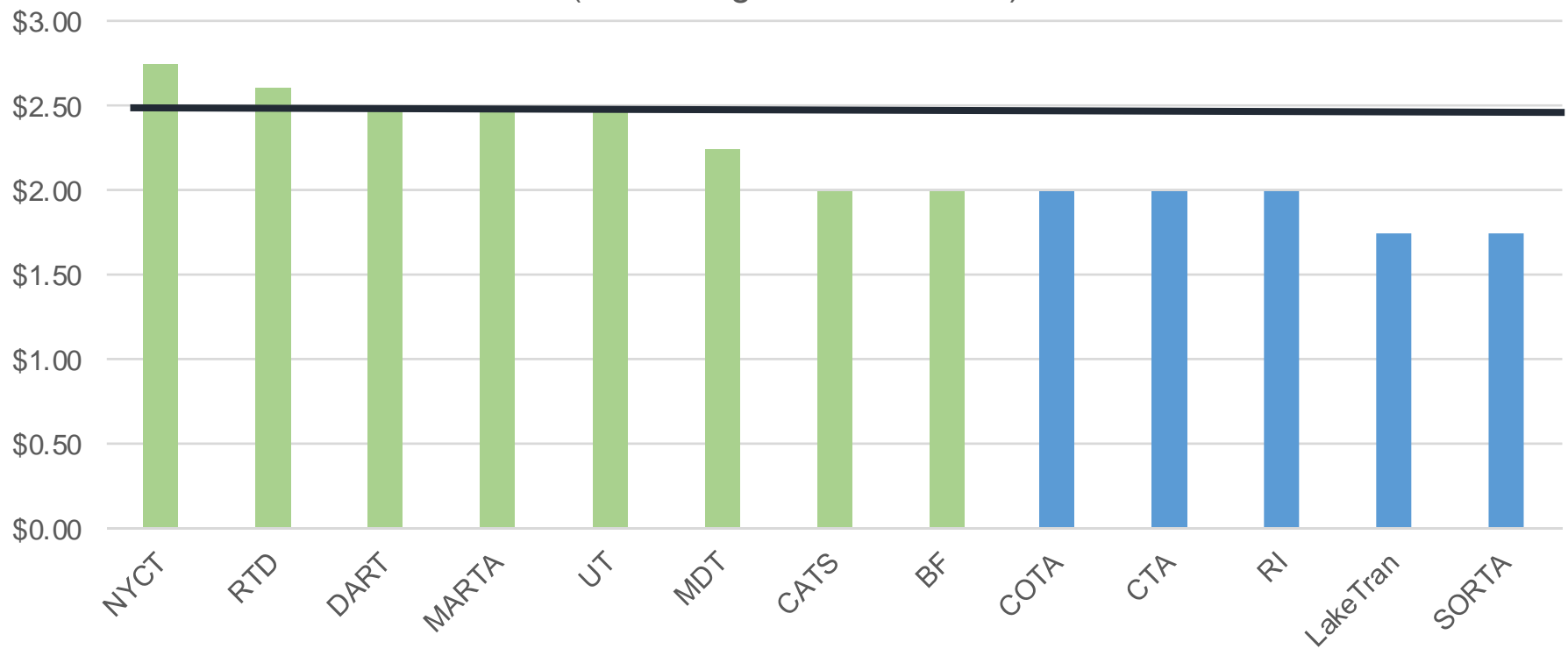
Service Mode	Service Hours				Service Miles			
	2015 Projected	2016 Budget	Variance	Percent Variance	2015 Projected	2016 Budget	Variance	Percent Variance
Rail	207,828	210,073	2,245	1.1%	3,618,285	3,653,318	35,033	1.0%
Bus	1,394,900	1,376,803	(18,097)	-1.3%	16,874,500	16,566,033	(308,467)	-1.8%
Paratransit	393,616	394,353	737	0.2%	5,448,644	5,518,889	70,245	1.3%
Grand Totals	1,996,344	1,981,229	(15,115)	-0.8%	25,941,429	25,738,240	(203,189)	-0.8%



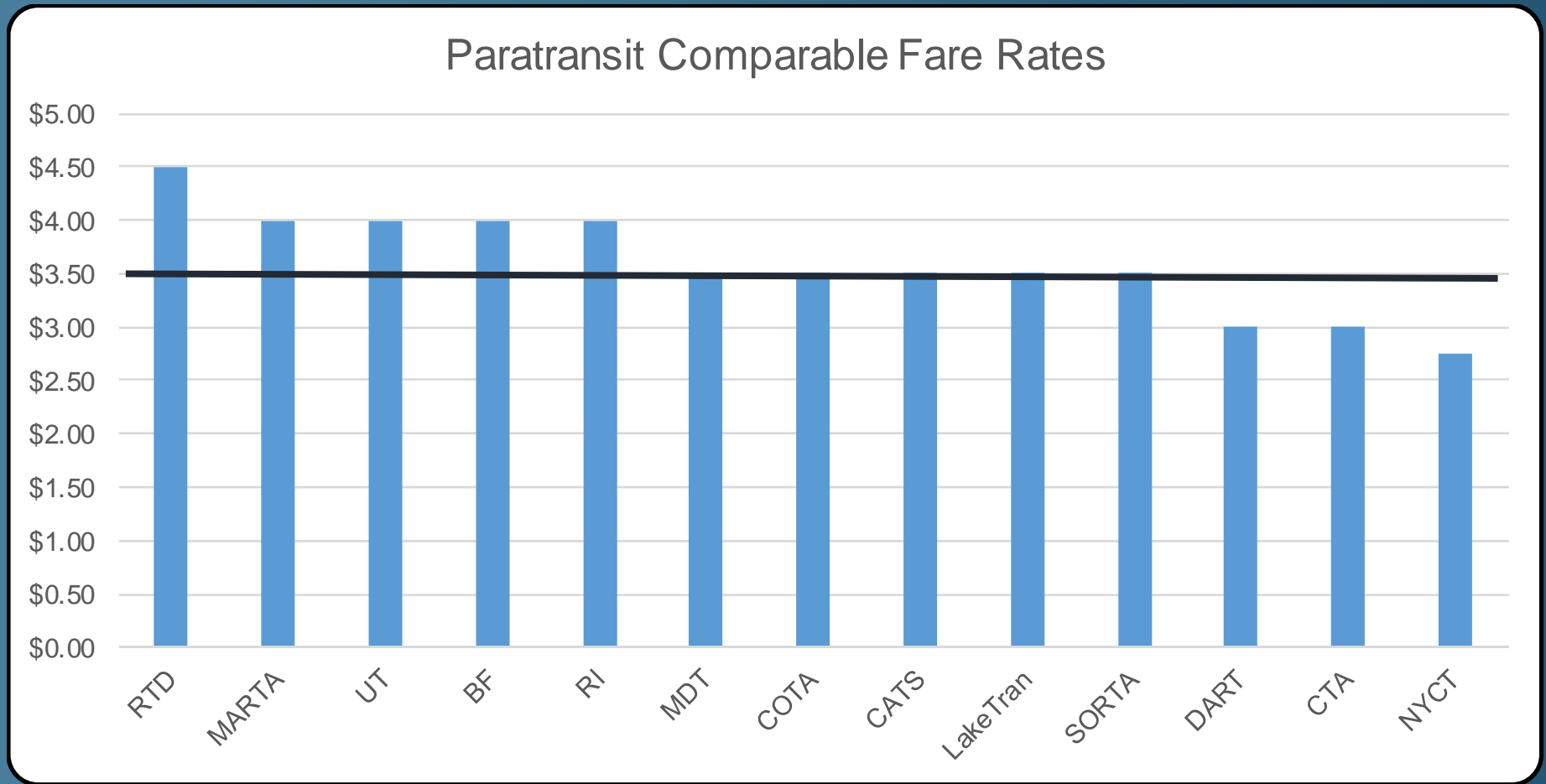
Comparable Fare Rates

Fixed Route Comparable Fare Rates

(Green: Agencies with Rail)



Comparable Fare Rates- Paratransit



Budget with Execution

General Fund Ending Balance



2016 Service Management Plan

Presentation to
RTA Board of Trustees
Finance Committee
December 1, 2015

Presented by:
Joel Freilich – Director, Service Management



Overview

- 2016 Budget supports service levels similar to 2015
- Rail service will increase slightly
- Bus service will decrease slightly
- Service frequency will be based on ridership
- Some route changes require RTA to consider public comments before making any final decision



November 22, 2015, Service Changes

- Waterfront Line extended 90 minutes later for consistency with other rail lines
- Weekday service on East 116th goes downtown via #8 Cedar instead of to E. 93rd/Euclid
- #9 Mayfield extends to Cleveland Clinic
- #25 Madison extends to West Blvd. Station
- Other changes add capacity and/or reliability



Spring 2016 Service Change

- Coordinate & renumber West 25th St. Routes
 - #51 W. 25th – Pearl
 - #52 W. 25th – State
 - #53/53A W. 25th – Broadview
 - Modify #51 so all 3 start/end at E. 12th-Rockwell and serve Detroit-Superior Bridge & Ohio City



Spring 2016 Service Change - Proposed

- Staff proposes to replace current #21 and #45-45A with new #45 via W. 25, Clark, & W 73rd
- Analysis indicates advantages outweigh drawbacks
- Since #45 would not run on W. 65th, public hearing is required before any decision is made
- Hearing will be Dec. 10, 4-5 p.m. and 6-7 p.m. at Max Hayes new campus, 2211 W. 65th

Other 2016 Service Changes

- Spring changes to prepare for Public Sq. opening
- Temporary service to support construction
- Temporary service for RNC & other special events
- Frequency adjustments based on ridership
- Lower-value service may be discontinued (depending on public hearing comments)
- Continue to improve reliability & address overloads

Questions?



Greater Cleveland Regional Transit Authority

