



FY2018 Proposed Operating Budget

FY2018-2022 Proposed Capital Program

VIA VISION & MISSION

VIA **CONNECTS** THE REGION

Providing regional **multimodal** transportation **options** that **connect** our community to **opportunity**, support **economic vitality**, and enhance **quality of life** throughout our region.



FY18 GOALS – REFLECTION OF VISION 2040 PLAN

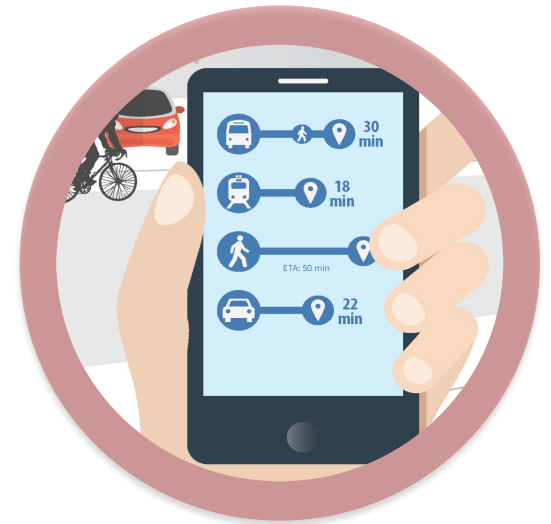
01 Enhance the Bus System



02 Create a Multimodal Network



03 Embrace Innovative Solutions



01: ENHANCE THE BUS SYSTEM



FY18 Strategies to Enhance the Bus System include:

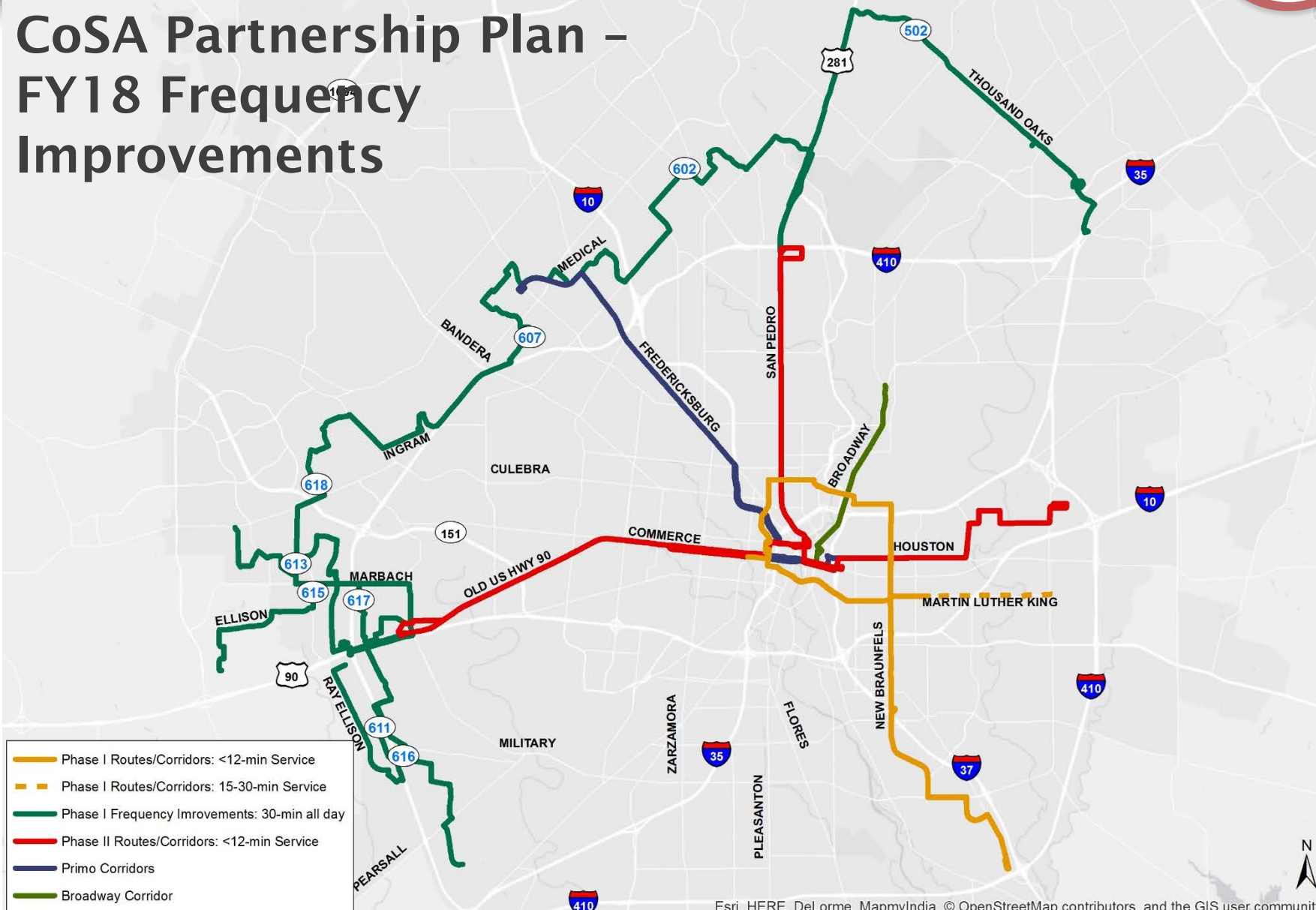
- Increase service frequency
- Add new services and routes
- Enhance the bus fleet
 - Delivery of additional 54 CNG buses
 - Purchase 8 Primo buses and 8 electric buses

INCREASE FREQUENCY

01: ENHANCE BUS SYSTEM



CoSA Partnership Plan – FY18 Frequency Improvements

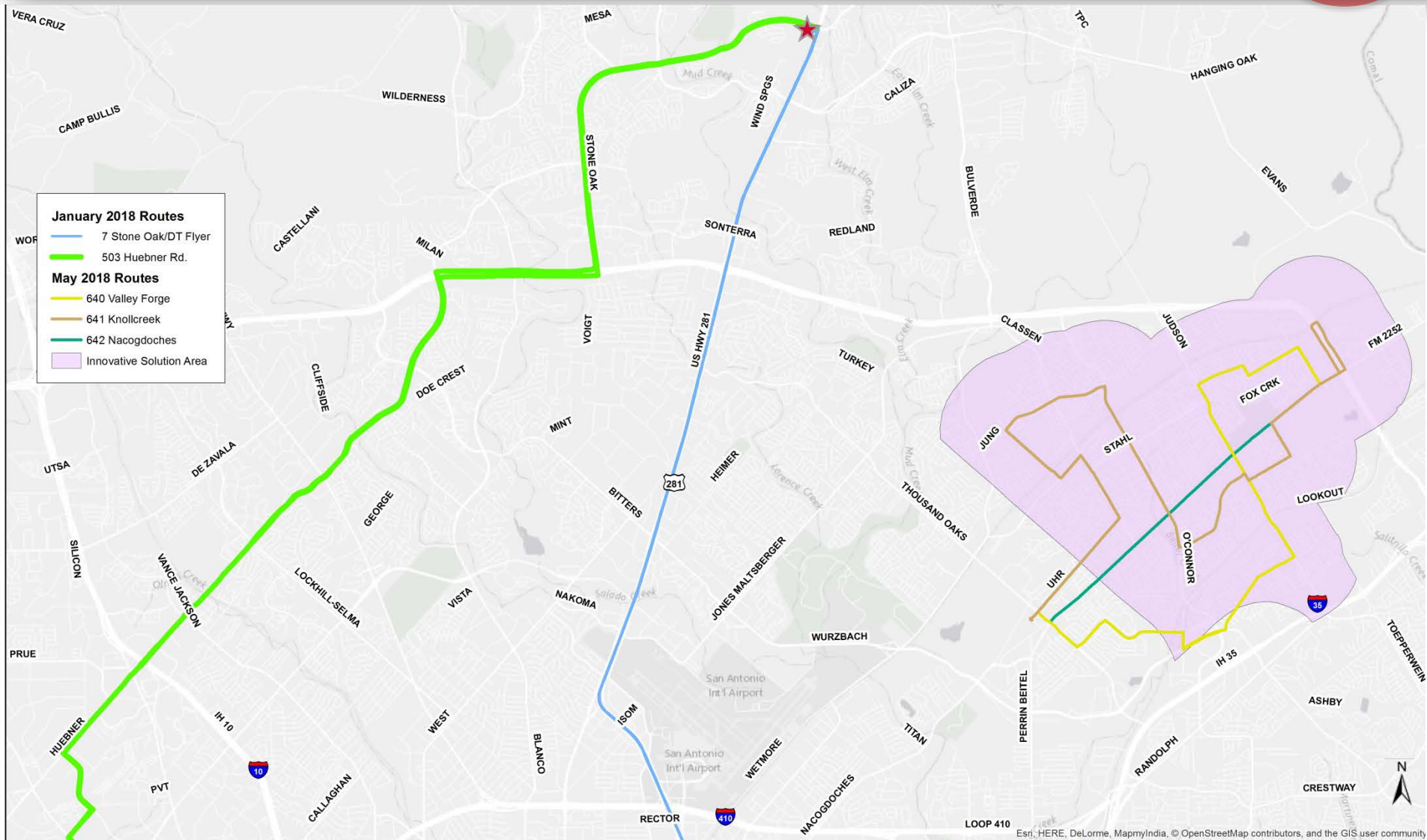


ADD SERVICE & ROUTES

01: ENHANCE BUS SYSTEM



- January 2018 Routes**
- 7 Stone Oak/DT Flyer
 - 503 Huebner Rd.
- May 2018 Routes**
- 640 Valley Forge
 - 641 Knollcreek
 - 642 Nacogdoches
 - Innovative Solution Area



LOOP 410
Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors, and the GIS user community

ENHANCED BUS FLEET

01: ENHANCE BUS SYSTEM



**54 Additional Nova
40' CNG Buses**

8 Articulated Buses



8 Electric Buses



02: CREATE A MULTIMODAL NETWORK



FY18 Strategies to Create a Multimodal Network include:

- **Build new and rehab existing facilities**
- **Continue shelter installations including solar**
- **Design future facilities**
- **Develop partnership projects**
- **Conduct studies and assessments**

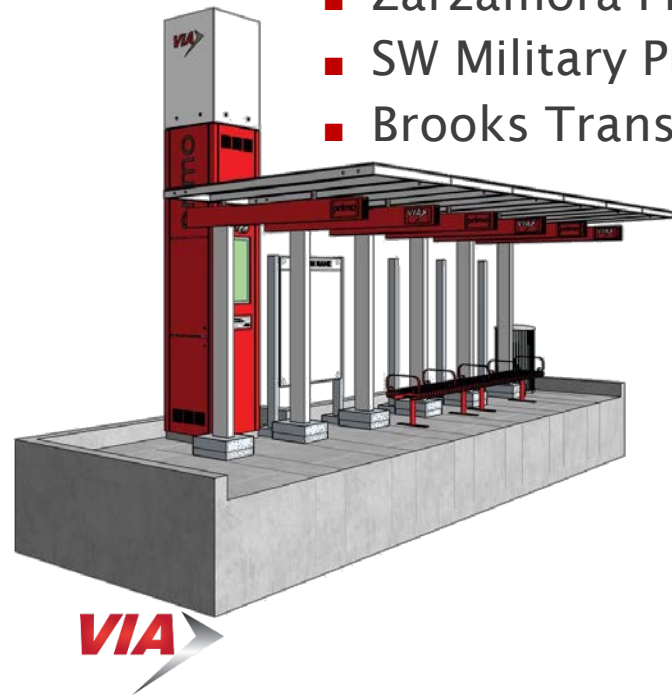
BUILD/REHAB FACILITIES

02: CREATE MULTIMODAL NETWORK



- Rehab three transit centers
- Continue shelter installation beyond 1,000
- Retrofit 250+ solar lighted shelters
- Complete Stone Oak Park-n-Ride – January 2018
- Build route infrastructure and new transit center for FY19 opening:

- Zarzamora Primo Route – Fall 2018
- SW Military Primo Route – Fall 2018
- Brooks Transit Center – Winter 2018-19



Brooks Transit Center





■ Design Facilities:

- Fredericksburg Road Operating Facility
- Randolph Park-n-Ride
- Naco Transfer Center
- IH-10 Park-n-Ride
- SH-151 Park-n-Ride



*Operating Facility on
Fredericksburg Road*

■ Develop/Continue Partnership Projects:

- Robert Thompson Transit Center
- Scobey Complex
- Continue JLEC and SAOEM Police Partnership

*Transit Oriented Development
Robert Thompson Transit Center*

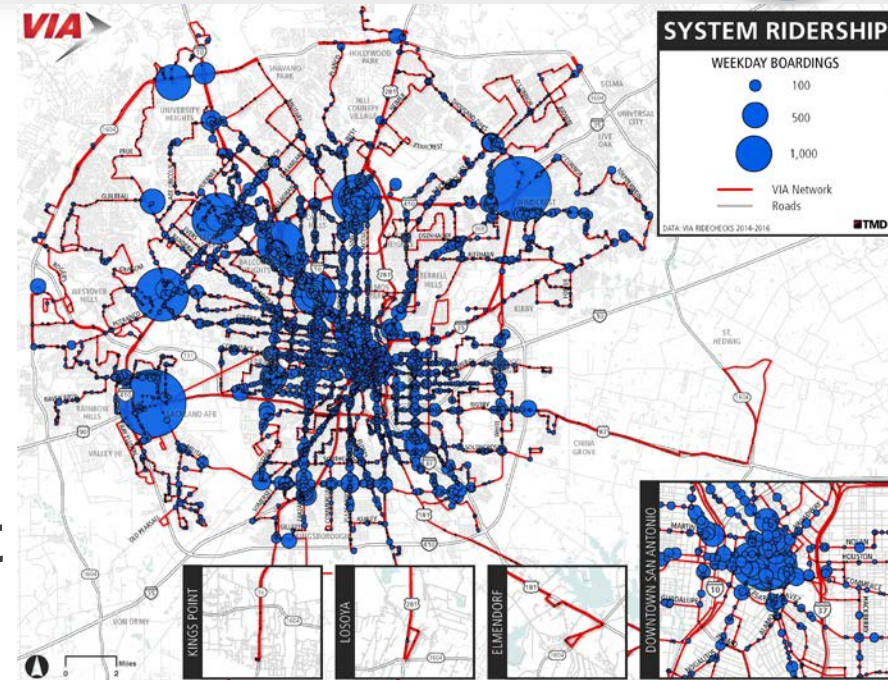


CONDUCT STUDIES/ASSESSMENTS

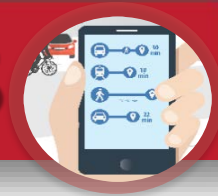
02: CREATE MULTIMODAL NETWORK



- **Rapid transit corridor study**
 - Project development/environmental analysis
- **Comprehensive Operational Assessment (COA)**
 - Route assessments/frequency/phasing recommendations
- **Scobey complex site assessment**
- **Maintenance facility(ies) assessment**



03: EMBRACE INNOVATIVE SOLUTIONS



FY18 Strategies to Embrace Innovative Solutions include:

- **Continue goMobile growth and introduce goCard fare technology**
- **Pilot pedestrian detection system**
- **Implement predictive police technology**
- **Implement Enterprise Resource Planning and Enterprise Asset Management systems**
- **Pilot Mobility on Demand services**

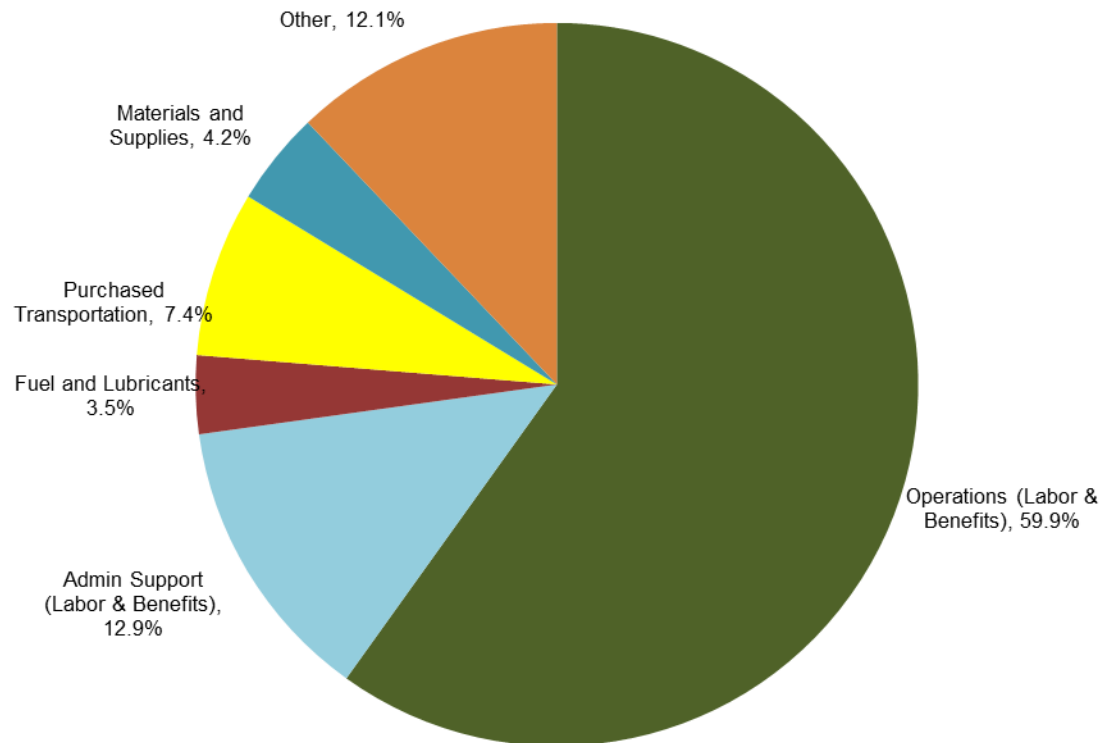
FINANCIAL POSITION

- **Stabilization fund and working capital reserve balances fully funded (60 days)**
- **Capital reserve balance slightly positive at the end of FY18; slightly negative at end of FY22**
- **Internal debt service coverage ratio meets 1.15 policy level in all years**

OPERATING EXPENSES

	Budget 2017	Forecast 2017	Budget 2018	Budget 2018 vs. Forecast 2017 Variance	% Variance
Operating Expenses	219.87	219.87	228.61	8.74	4.0%

FY18 Operating Expenses

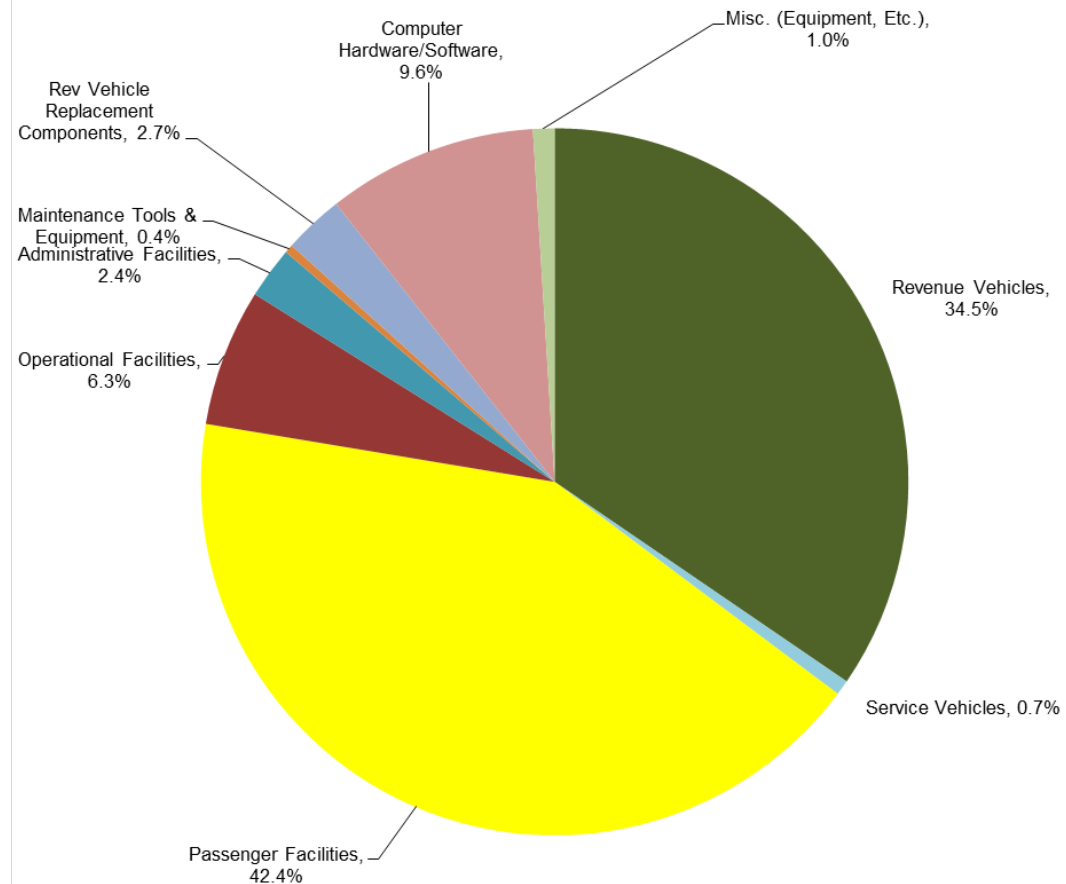


FY2018 CAPITAL SPENDING PLAN

Capital spending for FY18 is projected to be \$101.9M

	\$M	%
Revenue Vehicles	35.2	34.5%
Service Vehicles	0.7	0.7%
Passenger Facilities	43.2	42.4%
Operational Facilities	6.4	6.3%
Administrative Facilities	2.4	2.4%
Maintenance Tools & Equipment	0.4	0.4%
Rev Vehicle Replacement Components	2.8	2.7%
Computer Hardware/Software	9.8	9.6%
Misc. (Equipment, Etc.)	1.0	1.0%
Total	101.9	100.0%

FY18 Capital Spending Plan

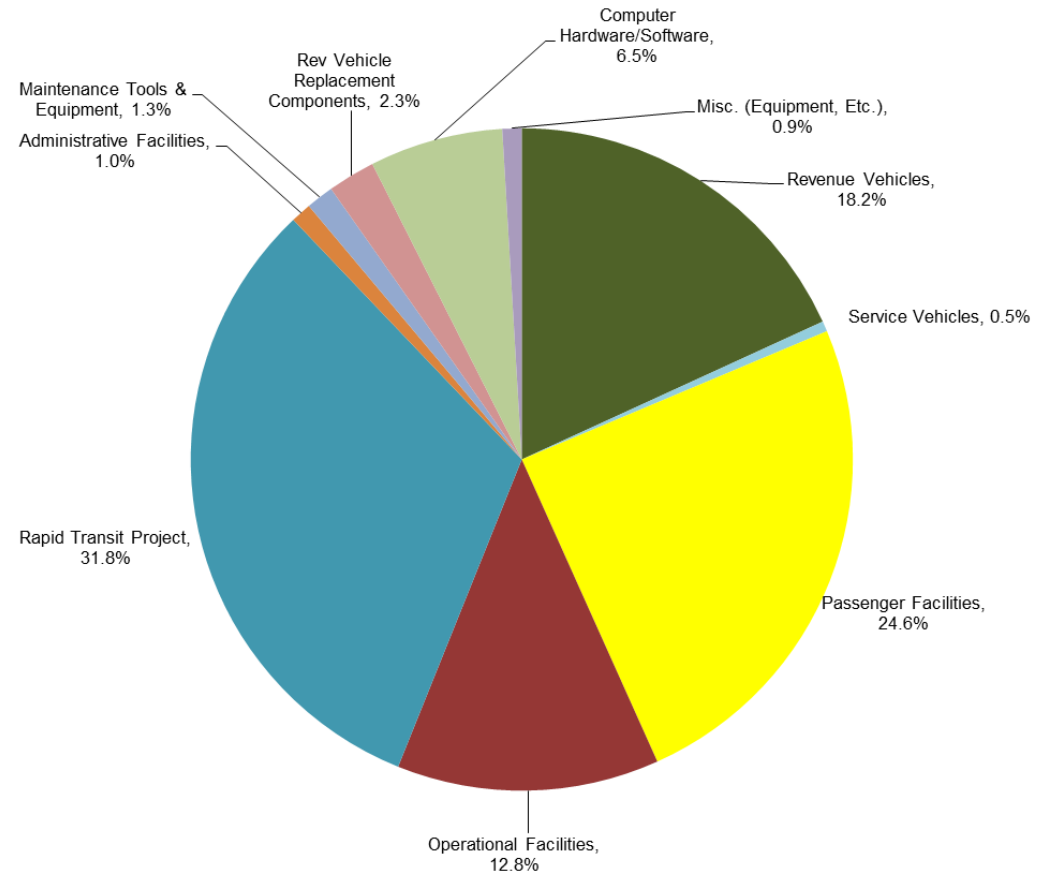


FY2018-2022 CAPITAL SPENDING PLAN

Capital spending over the next five years is projected to be \$319.3M

FY18-22 Capital Spending Plan

	\$M	%
Revenue Vehicles	58.0	18.2%
Service Vehicles	1.6	0.5%
Passenger Facilities	78.6	24.6%
Operational Facilities	40.9	12.8%
Rapid Transit Project	101.5	31.8%
Administrative Facilities	3.2	1.0%
Maintenance Tools & Equipment	4.3	1.3%
Rev Vehicle Replacement Components	7.4	2.3%
Computer Hardware/Software	20.8	6.5%
Misc. (Equipment, Etc.)	3.0	0.9%
Total	319.3	100.0%



FY2018 NEXT STEPS

☒ August 15 Board of Trustees Budget Workshop

☒ Individual Board member briefings

☒ August 22 Regular Board of Trustees Meeting

☒ September 12 Public Hearing

☒ Finalize proposed operating and capital budgets

☐ September 26 Regular Board of Trustees Meeting and budget adoption

