

Lee County Transit

Budget Workshop
Feb. 18, 2014

Steve Myers
Transit Director



Revenue & Expense History

Budget
FY13-14

FY99-00 FY00-01 FY01-02 FY02-03 FY03-04 FY04-05 FY05-06 FY06-07 FY07-08 FY08-09 FY09-10 FY10-11 FY11-12 FY12-13

REVENUE

Transfer fr General Fund	-1,421,812	-2,252,223	-2,597,902	-3,834,818	-5,035,028	-6,301,570	-8,642,352	-10,803,390	-10,803,390	-12,260,978	-12,260,978	-10,833,468	-10,408,601	-10,408,601	-10,291,384
Transfer fr Gas Tax	-557,404		-566,055	-585,145	-638,761	-673,142	-697,795	-687,389	-636,442	-629,890	-603,212	-600,640	-602,726	-635,609	-617,276
Total Federal	-652,691	-484,410	-1,631,656	-3,475,348	-672,102	-315,630	-1,236,172	-342,660	-1,998,383	-864,195	-929,075	-1,050,028	-1,294,437	-1,165,864	-2,712,292
Total State	-2,599,075	-2,171,241	-1,861,682	-2,456,837	-2,671,868	-2,850,927	-2,888,571	-3,217,932	-3,480,250	-2,611,381	-2,978,065	-2,985,615	-3,457,182	-3,622,747	-3,471,558
Total Municipal	-63,181	-184,846	-348,437	-335,439	-226,629	-396,793	-562,397	-858,065	-1,043,841	-1,145,769	-799,914	-535,200	-421,458	-536,949	-171,306
Total Fares	-1,219,641	-1,327,943	-1,397,991	-1,496,287	-1,566,124	-1,769,994	-2,160,044	-2,067,781	-2,311,884	-2,682,756	-2,680,061	-2,771,913	-3,134,644	-3,326,940	-3,263,985
Total Misc Revenue	-173,051	-208,995	-169,373	-449,265	-601,020	-1,049,162	-1,228,528	-1,430,294	-1,060,544	-852,743	-607,743	-765,612	-674,350	-561,600	-540,333
Total Revenue	-6,686,855	-6,629,657	-8,573,096	-12,633,140	-11,411,533	-13,357,216	-17,415,859	-19,407,511	-21,334,734	-21,047,711	-20,859,048	-19,542,477	-19,993,398	-20,258,309	-21,068,134

EXPENSE

Total - Personnel	4,509,330	4,716,076	5,988,667	6,505,469	7,464,127	9,777,453	11,490,517	13,043,818	14,103,694	13,732,921	13,601,426	13,262,547	13,507,718	13,646,731	14,180,330
Total - IGS, Indirect	492,851	629,272	607,409	894,677	1,060,210	1,301,394	1,403,207	1,247,052	1,868,562	1,911,012	1,607,330	1,556,293	1,615,016	1,796,782	2,061,399
Total Operating Exp (excl fuel)	857,808	991,587	2,045,844	2,304,632	2,761,174	2,187,009	2,067,621	2,762,685	2,344,496	2,074,539	1,808,832	2,048,405	2,041,448	2,090,235	2,219,046
Total Fuel	791,120	874,601	725,318	987,299	1,062,125	1,593,730	1,940,735	1,963,205	3,020,118	1,747,468	2,067,384	2,679,985	2,832,638	2,730,765	2,882,644
Total Expense	6,651,108	7,211,537	9,367,239	10,692,077	12,347,637	14,859,587	16,902,081	19,016,761	21,336,870	19,465,940	19,084,972	19,547,231	19,996,821	20,264,514	21,343,419

Surplus/Deficit	-35,747	581,879	794,143	-1,941,063	936,104	1,502,370	-513,779	-390,750	2,136	-1,581,771	-1,774,076	4,754	3,423	6,205	275,285
------------------------	----------------	----------------	----------------	-------------------	----------------	------------------	-----------------	-----------------	--------------	-------------------	-------------------	--------------	--------------	--------------	----------------

Percent of Total Revenue:

Transfer fr General Fund	21.3%	34.0%	30.3%	30.4%	44.1%	47.2%	49.6%	55.7%	50.6%	58.3%	58.8%	55.4%	52.1%	51.4%	48.8%
Federal	9.8%	7.3%	19.0%	27.5%	5.9%	2.4%	7.1%	1.8%	9.4%	4.1%	4.5%	5.4%	6.5%	5.8%	12.9%
State	38.9%	32.8%	21.7%	19.4%	23.4%	21.3%	16.6%	16.6%	16.3%	12.4%	14.3%	15.3%	17.3%	17.9%	16.5%
Fares	18.2%	20.0%	16.3%	11.8%	13.7%	13.3%	12.4%	10.7%	10.8%	12.7%	12.8%	14.2%	15.7%	16.4%	15.5%
Advertising	2.6%	3.2%	2.0%	3.6%	5.3%	7.9%	7.1%	7.4%	5.0%	4.1%	2.9%	3.9%	3.4%	2.8%	2.6%

Department Statistics

Fixed Route

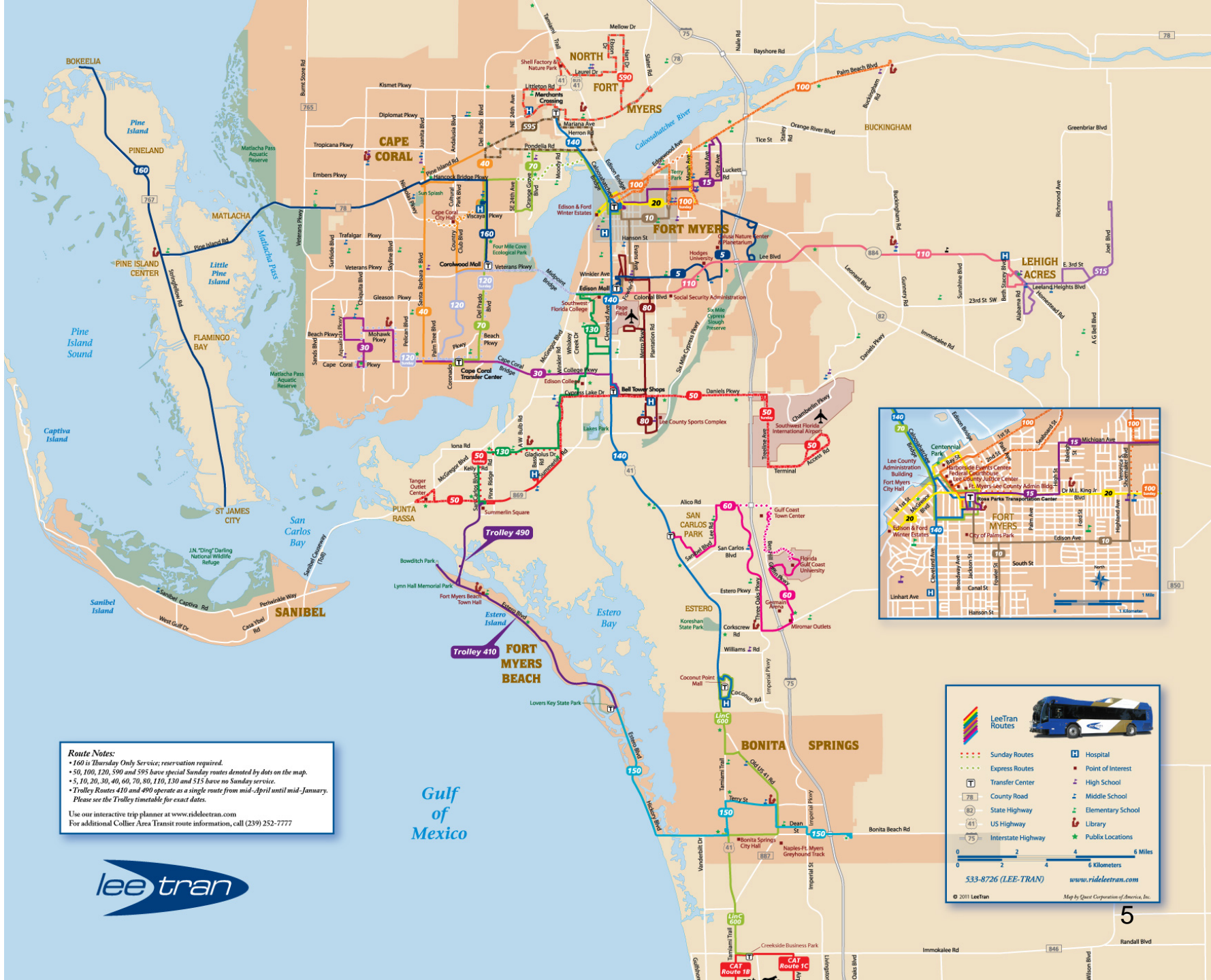
	FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
# of routes	21	21	21	18	18	18	19	19	19	19	19	22	24	24
# of buses in service	43	43	43	44	48	48	51	49	48	47	45	46	48	48
Passenger trips	2,313,171	2,240,542	2,335,842	2,512,886	2,827,240	2,891,968	3,037,194	3,061,461	3,047,457	3,019,560	3,212,214	3,756,378	4,070,851	4,099,974
Revenue hours	175,825	186,290	178,104	168,883	179,632	181,151	184,523	185,785	184,162	184,477	179,872	182,972	183,803	181,180
Revenue miles	2,819,733	3,018,296	2,902,945	2,806,647	2,866,774	2,961,160	3,018,424	3,006,028	3,018,209	3,107,597	3,070,521	2,982,647	2,980,897	3,025,062
Base fare	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25

ADA Paratransit

	FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
# of buses in service	20	20	26	26	31	37	41	41	39	39	36	36	35	36
Passenger trips	103,956	115,602	130,641	116,408	131,302	149,305	136,349	129,168	109,009	104,343	99,660	102,274	104,303	108,000
Revenue hours	43,422	45,797	63,848	62,724	70,877	81,631	79,240	77,528	69,301	66,510	64,058	65,302	67,167	69,000
Revenue miles	640,648	753,352	925,628	957,313	1,080,461	1,170,027	1,163,502	1,155,186	1,091,373	1,102,644	1,083,515	1,139,421	1,189,691	1,231,859
Base fare	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50

Core Services

- **Fixed Route Transit**
 - 24 routes, 60 vehicles, 193 employees
- **ADA Paratransit**
 - 42 vehicles, 61 employees
- **Commuter Van Pools**
 - 11 vehicles in service
- **Evacuation Services**
 - As directed by Lee County EOC



Route Notes:
 • 160 is Thursday Only Service; reservation required.
 • 50, 100, 120, 590 and 595 have special Sunday routes denoted by dots on the map.
 • 5, 10, 20, 30, 40, 60, 70, 80, 110, 130 and 515 have no Sunday service.
 • Trolley Routes 410 and 490 operate as a single route from mid-April until mid-January.
 Please see the Trolley timetable for exact dates.
 Use our interactive trip planner at www.ridleeTRAN.com
 For additional Collier Area Transit route information, call (239) 252-7777

Gulf of Mexico



LeeTran Routes



- • • • Sunday Routes
- • • • Express Routes
- • • • Transfer Center
- 78 County Road
- 82 State Highway
- 41 US Highway
- 75 Interstate Highway
- H Hospital
- Point of Interest
- High School
- Middle School
- State Highway
- Elementary School
- Library
- Public Locations

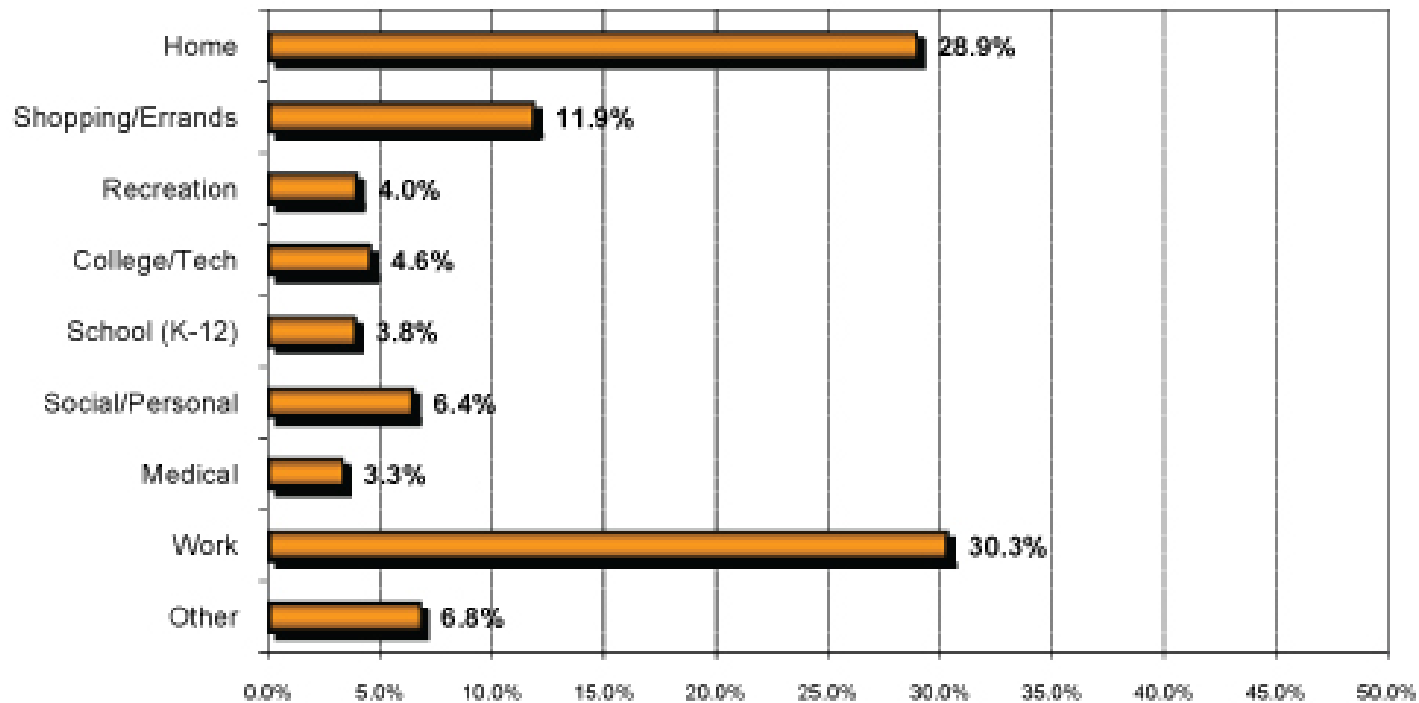
0 2 4 6 Miles
 0 2 4 6 Kilometers

533-8726 (LEE-TRAN) www.ridleeTRAN.com

© 2011 LeeTran Map by Quest Corporation of America, Inc.

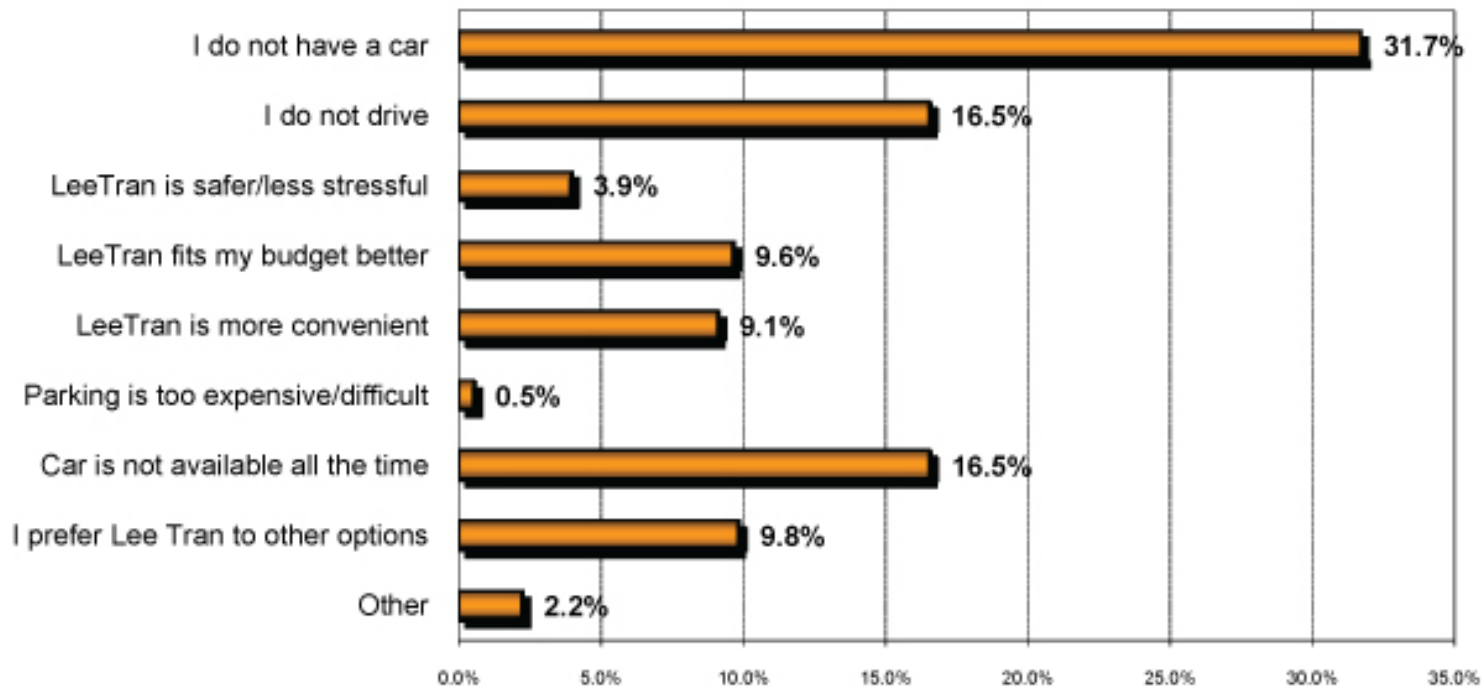
Transit Users

Trip Destination



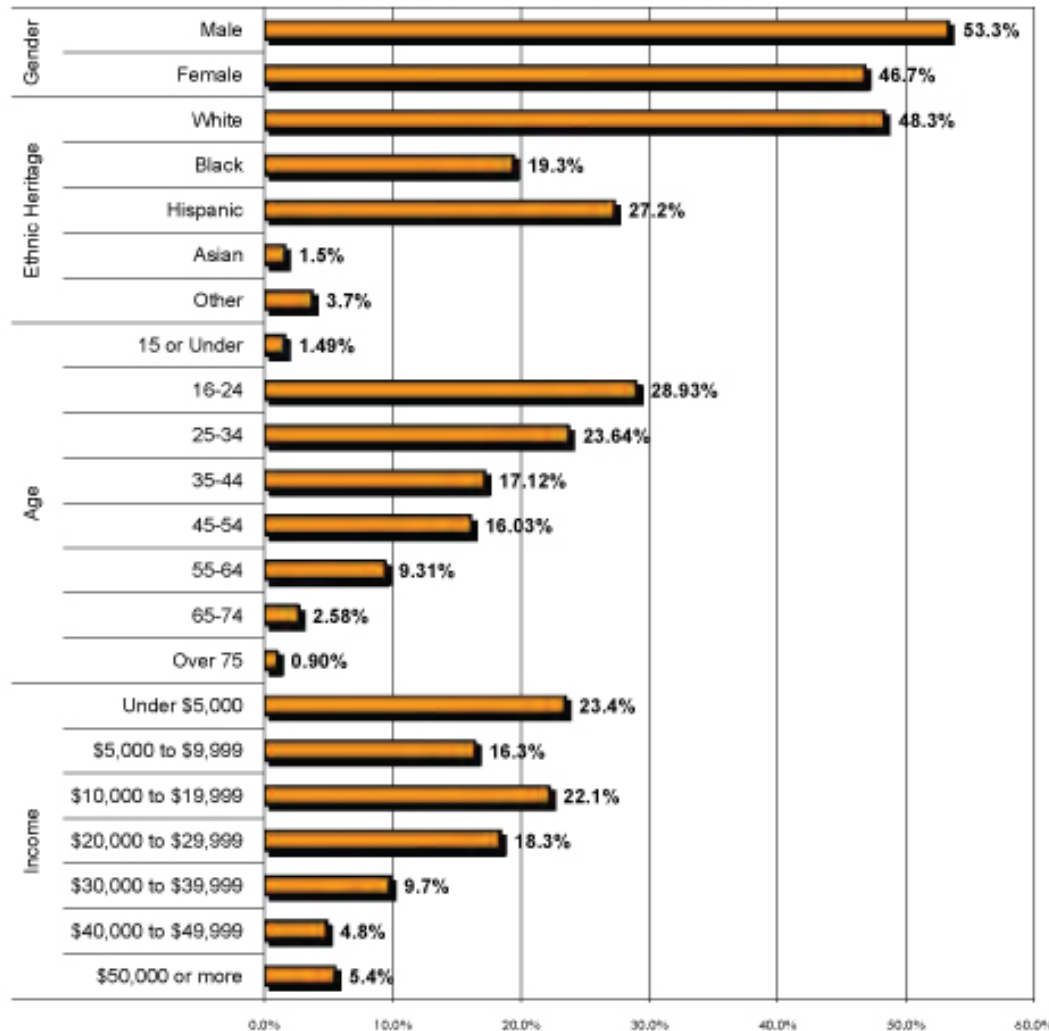
Transit Users

Reasons for Using LeeTran



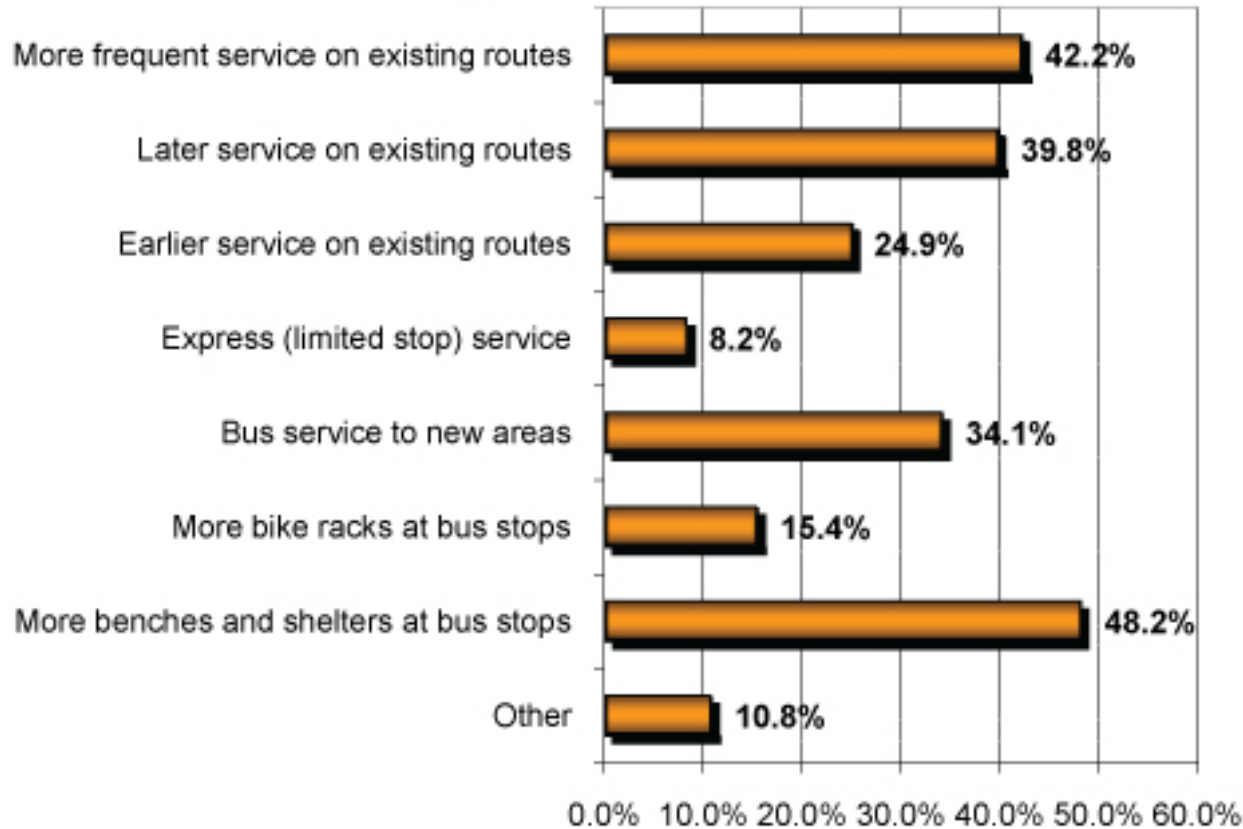
Transit Users

LeeTran Rider Demographics (2010)



Transit Users

Service Improvements Preference

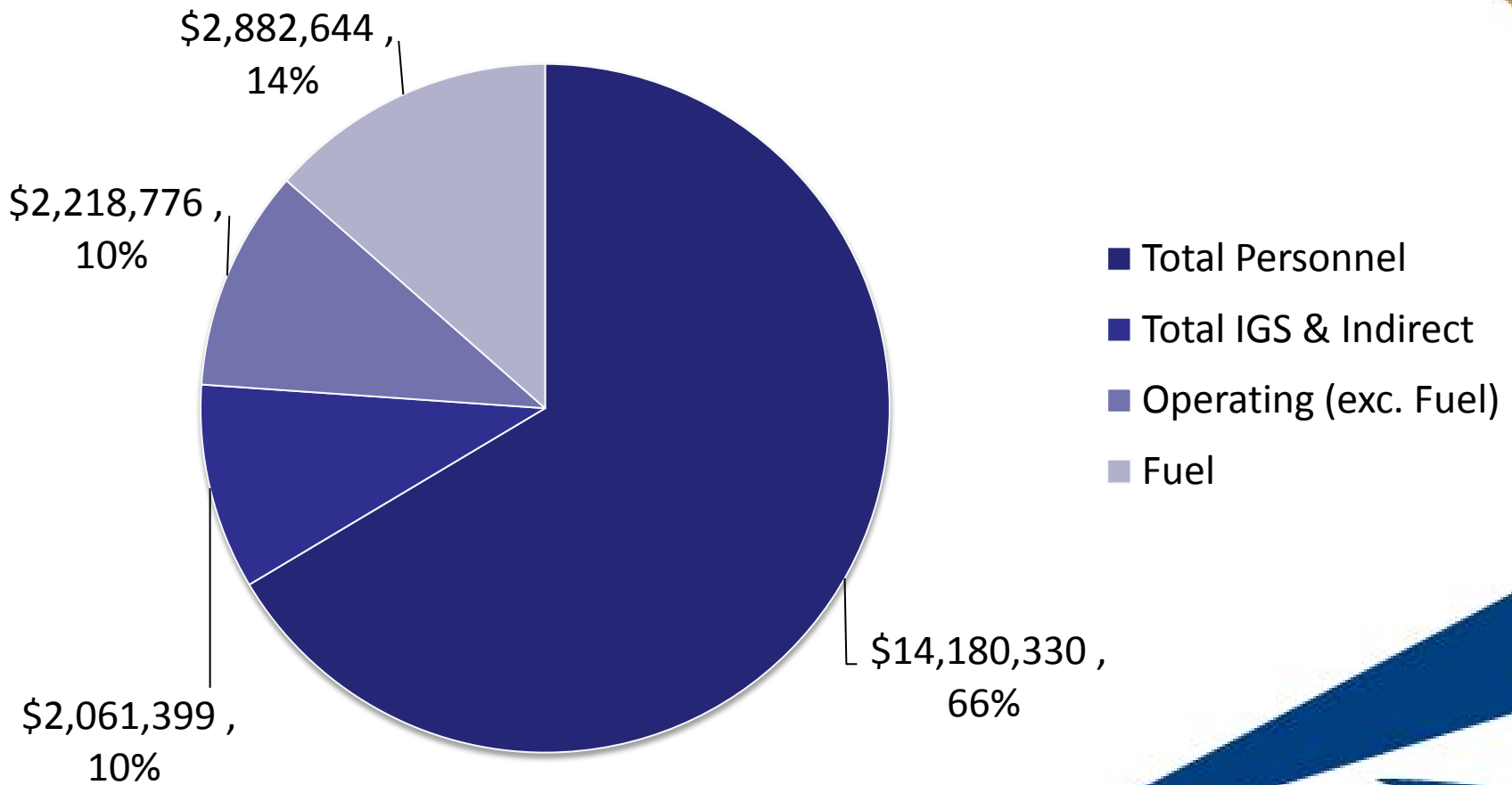


Linked Trips

- Passenger trips are a count of unlinked trips, i.e. each time a passenger boards a bus
- A linked trip is the entire trip a person makes from origin to destination, regardless of the number of transfers needed
- Based on LeeTran survey data, it is estimated that, based on average weekday ridership of 13,509, linked trips total 7,602

FY14 Expense Budget

Total: \$21,343,149



Future Issues

- **Park & Ride and Transfer Centers operating on private properties**
- **Declining state support for programs**
 - \$400,000 in FY14-15 for U.S. 41 route
 - \$300,000 after FY13-14 for LinC route

Proposed Fare Increase

- Increase base fare from \$1.25 to \$1.50
- Adjust pass and multi-ride ticket prices accordingly
- Increase ADA fare from \$2.50 to \$3.00
- Projected annual revenue increase: \$800,000
- Request the funds be used to replace state funding shortfall and add service to relieve over-crowding, as recommended by the Transit Task Force
- Will submit blue sheet within 30 days to request the necessary public hearing

Fare Projections

	Budget 2014	Projection 2015	Projection 2016	Projection 2017	Projection 2018	Projection 2019
Fixed Route Fares	\$2,921,125	\$3,744,041	\$3,800,202	\$3,857,205	\$3,915,063	\$3,973,789
ADA Fares	\$342,860	\$348,003	\$353,223	\$358,521	\$363,899	\$369,358
Total Fares	\$3,263,985	\$4,092,044	\$4,153,425	\$4,215,726	\$4,278,962	\$4,343,146

Transit Task Force

- Convened in Feb. 2011 at the direction of the BoCC
- Phase I: Studied short-term budget issues; recommended that the county fund current service levels for FY12.
- Phase II: Studied long-term budget issues; recommended that the county continue to fund current services levels or better while the task force explores alternative funding sources and governance options

Transit Task Force

- Phase III: Studied options for sustainable funding for transit and various governance options; recommended that the Task Force be formalized as a Special Management Committee and work toward the creation of an Independent Transit Authority with a dedicated funding source.
- Task Force meetings have been suspended pending further direction from the Board.