



2019 PRELIMINARY OPERATING BUDGET 2019 CAPITAL BUDGET AND FIVE YEAR CAPITAL FORECAST

TRANSIT DEPARTMENT

STANDING POLICY COMMITTEE ON INFRASTRUCTURE RENEWAL AND PUBLIC WORKS

MARCH 7, 2019

- Regular Service
- Winnipeg Transit Plus
- Charter and Special Events Services



2018

- Implementation of safety initiatives
- Public Transit Infrastructure Fund
- Wi-Fi on buses pilot project launched
- Name change and rebranding of the Handi-Transit service
- Award of contract for the development of the Winnipeg Transit Master Plan
- Progress is on schedule for the Southwest Rapid Transit Way (Stage 2) and Pembina Highway Underpass project



2019

- Low income pass
- No fare increase
- Strong capital program



TRANSIT OPERATING BUDGET

2018 Budget to 2019 - Preliminary Budget Comparison



Preliminary Operating Budget (in millions)

	2018 Adopted Budget	2019 Preliminary	2019 Increase / (Decrease)		2020 Projection	2021 Projection
			\$	%		
Revenue	\$ 193.7	\$ 204.2	\$ 10.5	5.4%	\$ 234.4	\$ 251.9
Expenditure	193.7	204.2	10.5	5.4%	234.4	251.9
Net	\$ -	\$ -	\$ -		\$ -	\$ -

TRANSIT OPERATING BUDGET

2018 Budget to 2019 - Preliminary Budget Comparison

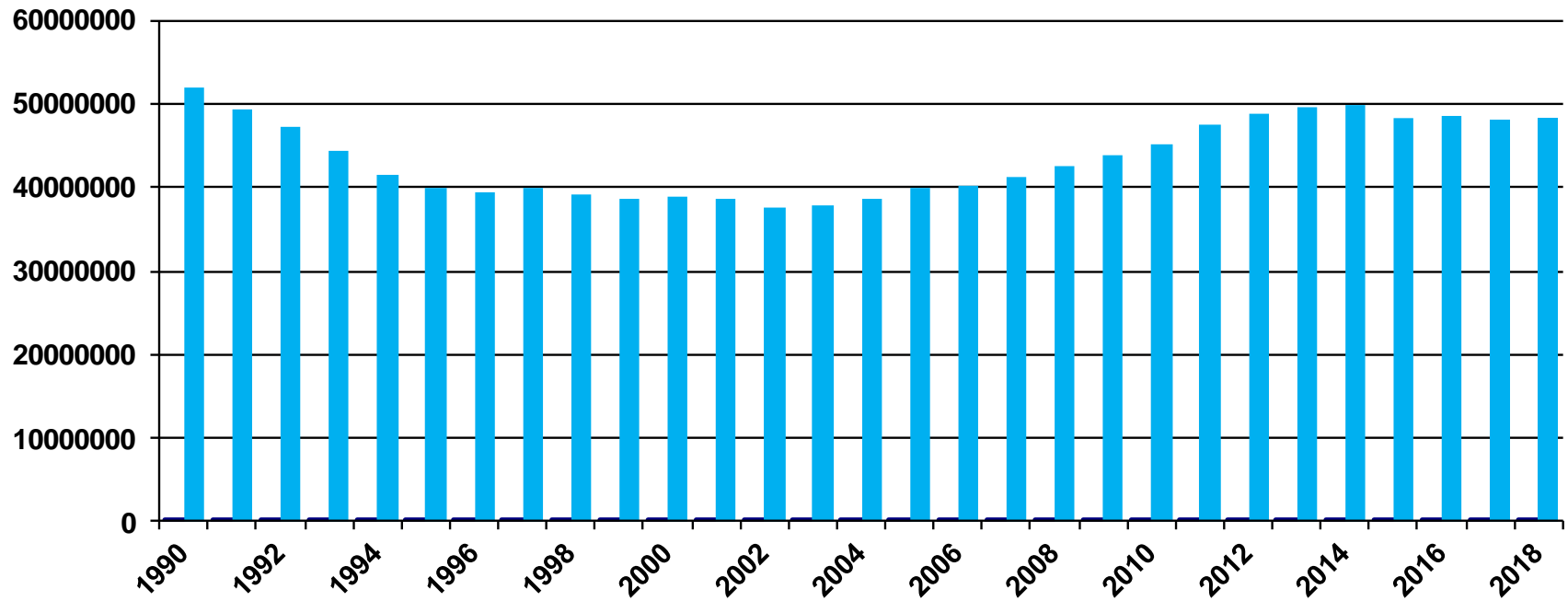


Revenue by Category

Operating Budget (in thousands of \$)	2018 Adopted	2019 Preliminary	Variance	2020 Projection	2021 Projection
Fare Revenue	80,692	86,548	5,856	87,985	89,576
Provincial Operating Grant *	41,970	41,970	-	41,970	41,970
City tax-support contribution	66,405	70,561	4,156	97,006	111,720
Other Revenue	4,677	5,127	450	7,513	8,689
Total Revenues	193,744	204,206	10,462	234,474	251,955

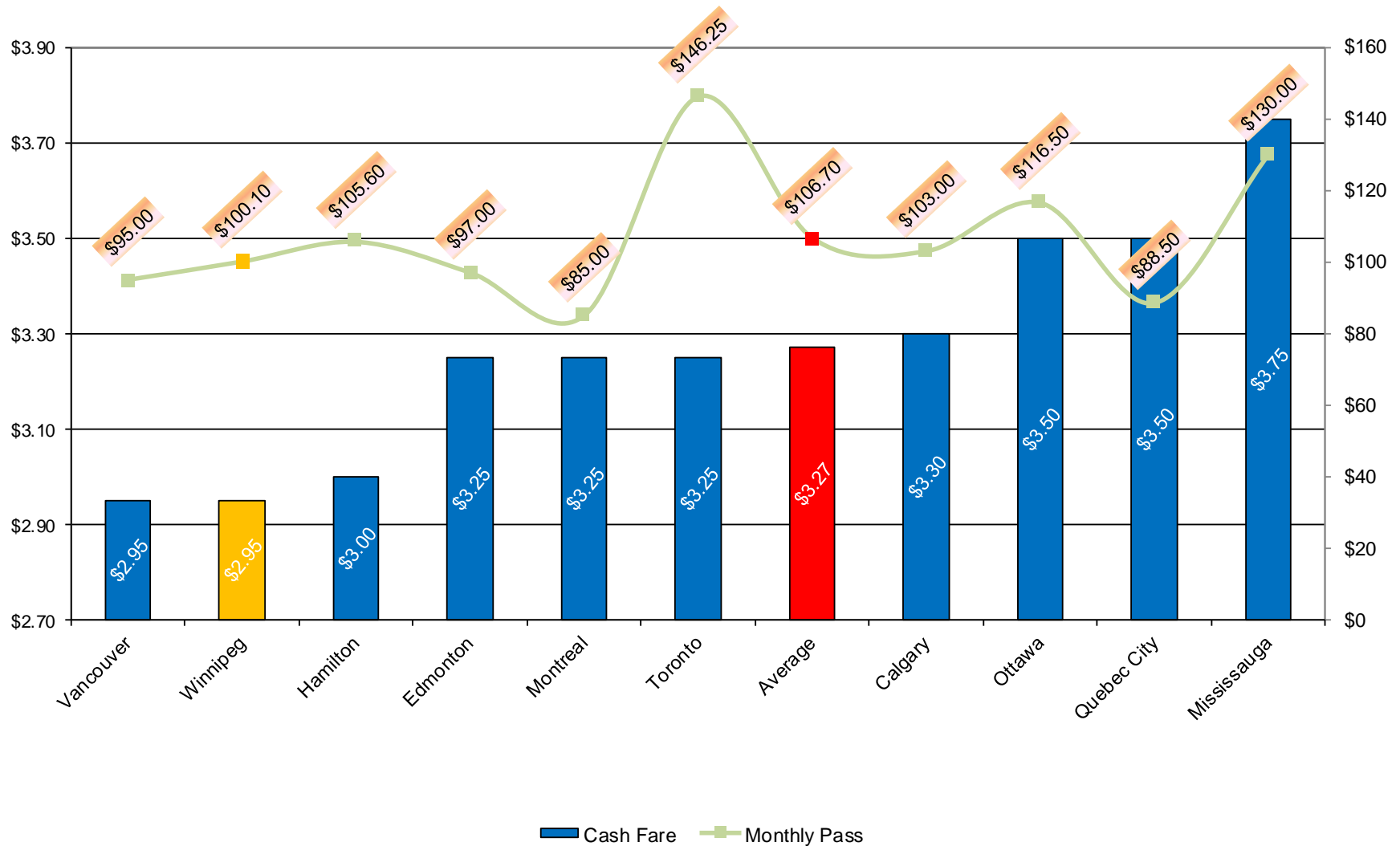
* Includes Provincial Support Grant (Payroll Tax) as well as Operating Grant

Annual Regular Service Ridership



Fare Comparison Information

Regular Cash Fare and Monthly Pass Comparison at February 2019



TRANSIT OPERATING BUDGET

2018 Budget to 2019 - Preliminary Budget Comparison



Expenditures by category

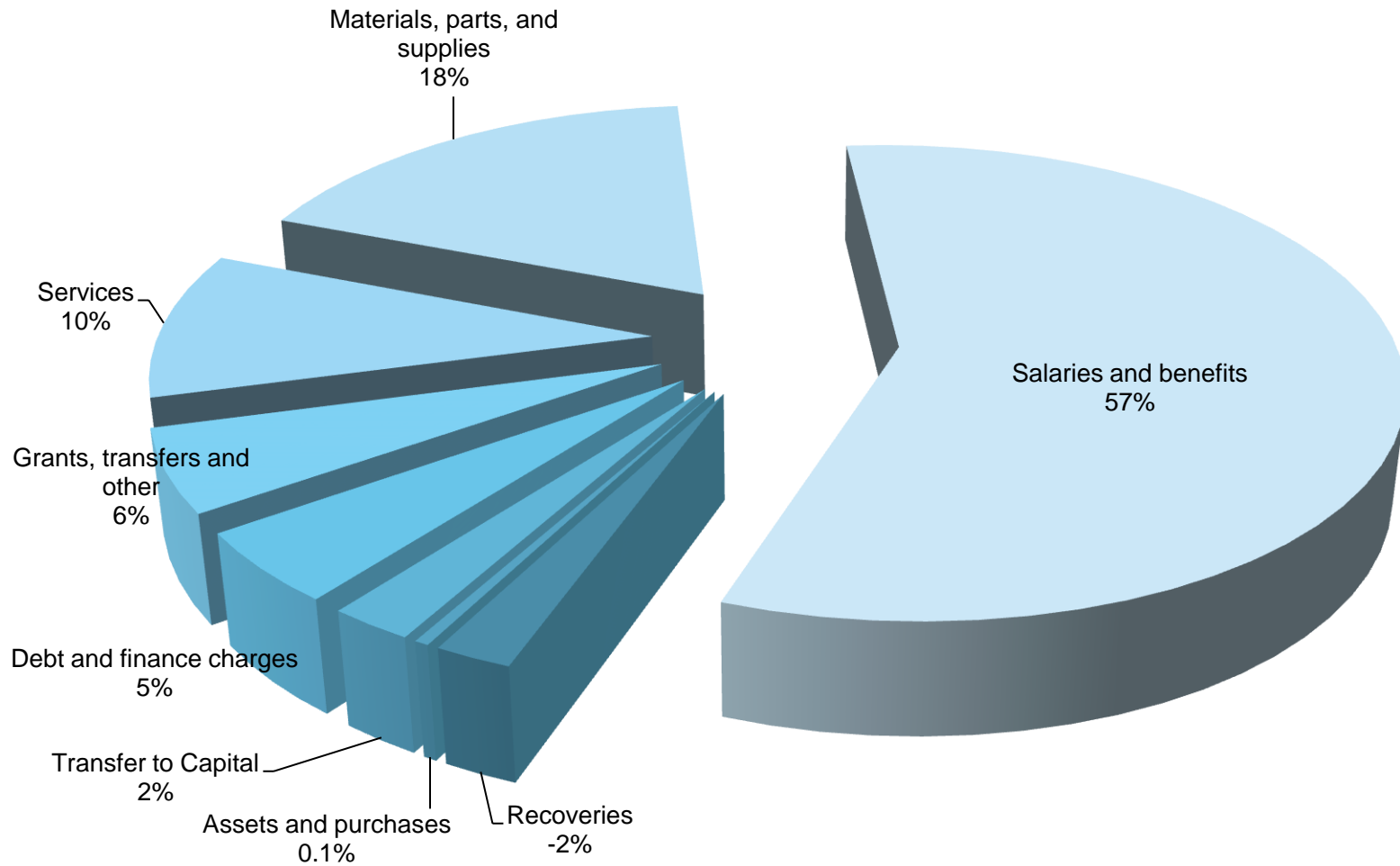
Operating Budget (in thousands of \$)	2018 Adopted	2019 Preliminary	Variance	2020 Projection	2021 Projection
Salaries and benefits	120,773	121,403	630	124,066	125,546
Services	20,183	21,372	1,189	21,702	22,072
Materials, parts, and supplies	35,116	37,969	2,853	39,213	40,411
Assets and purchases	858	861	3	795	795
Debt and finance charges	9,766	10,216	450	11,093	12,197
Grants, transfers and other	11,462	11,937	475	25,358	35,583
Recoveries	(5,023)	(4,591)	432	(4,173)	(4,273)
Operating Expenses	193,137	199,167	6,030	218,054	232,331
Transfer to Capital	607	5,039	4,432	16,420	19,624
Total Expenditures	193,744	204,206	10,462	234,474	251,955

Historical Diesel Fuel Prices



2019 Expenditures Categories

Expenditures by category



IMPACT TO GENERAL REVENUE FUND

2018 Transfer from General Revenue Fund	66,405	
Fuel/Carbon Tax	5,243	
Transfer to Capital	4,432	
Salary and Benefits	630	
Fare Revenue	(5,856)	
Bus Parts	(2,429)	
Other Operating and Inflationary Increases	2,136	
	4,156	
2019 Transfer from General Revenue Fund		70,561

2019 Preliminary Operating Budget

	2018 Adopted Budget	2019 Preliminary	Change
	FTEs	FTEs	FTEs
Total FTEs	1,572.75	1,570.42	(2.33)
Recoveries from Capital Fund	(7.33)	(5.00)	2.33
Net FTEs after Recoveries	1,565.42	1,565.42	-

Forecasted Reserve Balances



(\$ in Thousands)	2018	2019	2020	2021
Reserve Name	Forecast	Draft	Proj	Proj
Transit Bus Replacement Reserve	83	112	119	193
Southwest Rapid Transit Corridor Reserve	2,142	2,159	2,176	2,193
Southwest Rapid Transitway (Stage 2) and Pembina Highway Underpass Payment Reserve	10,032	15,486	10,224	6,640

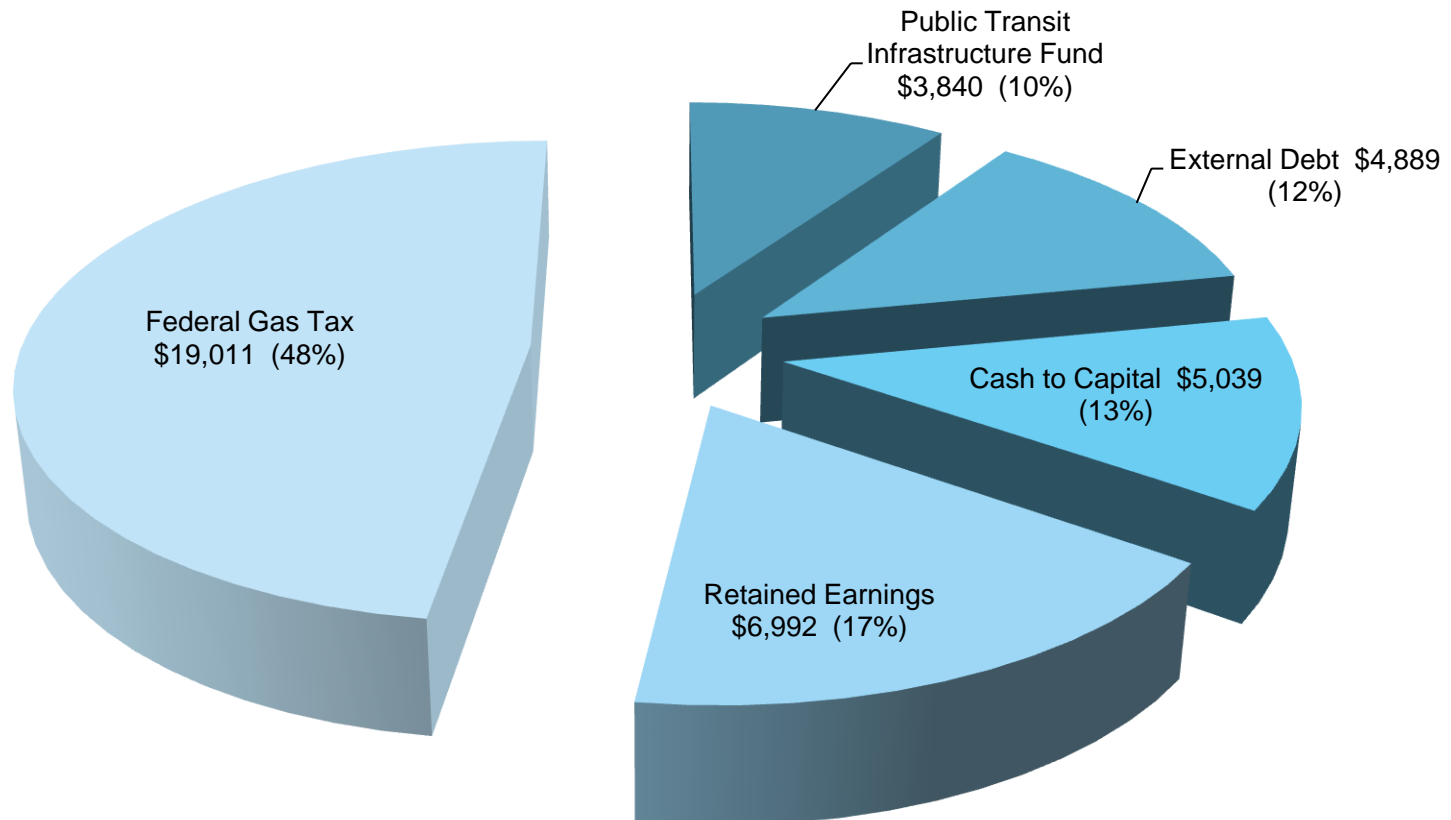
Summary – Preliminary 2019 Annual Capital Budget and 2020 to 2024 Five Year Capital Forecast



Project Name	2019	2020	2021	2022	2023	2024
Bus Operator Compartment Safety Shields	3,150					
Bus Communication Modernization	1,140					
Administration and Control Centre Radio Replacement	1,000					
Transit Safety Management Practices	165					
Innovative Transit Program	700	325	700	325	325	325
Accessibility Program (Formerly Bus Stop Accessibility Program)	500	500	500	500	500	500
Transit Buses	22,209	29,700	27,596	31,978	33,236	35,918
Land Acquisition	1,000		3,000			
Electric Bus Study	1,000					
Heated Bus Shelter Program	1,031					
Low Income Bus Pass	236		139			
Transit Building Roof Replacement and Ventilation Upgrade	2,335	2,132	2,000	1,400	2,000	2,000
Garage Improvements - Phase 2	1,500					
Heavy Shop Equipment Replacement Program	1,805		200	200	200	200
Hoist Replacement at Fort Rouge Garage	1,400	1,000	2,500	2,500	2,500	2,000
Rapid Overhead Doors at Washrack	600					
SWRT (Stage 2) and Pembina Highway Underpass	-					
Transit Building Replacement / Refurbishment	-	636	1,636	1,049	1,636	1,000
	39,771	34,293	38,271	37,952	40,397	41,943

Capital Funding Sources

(\$'s in thousands)



Questions?

