



Proposed FY 2017-18 Winston-Salem Transit Authority Budget

Public Works Committee

June 13, 2017

Winston-Salem Transit Authority

Proposed FY 2017-18 Budget Highlights



- Transit Funding
 - Proposed tax rate of 4.98 cents (increased from 3.62 cents)
 - Additional \$3,306,160 in property tax revenue
 - Beginning in FY 2016-17, Federal Transit Administration (FTA) Section 5307 funds are shared with other local transit providers
 - For FY 2017-18, decreased \$127,860 to \$3,622,040
 - \$565,530 in payments to the Piedmont Authority for Regional Transportation (P.A.R.T.) and Davidson County

Winston-Salem Transit Authority

Proposed FY 2017-18 Budget Highlights



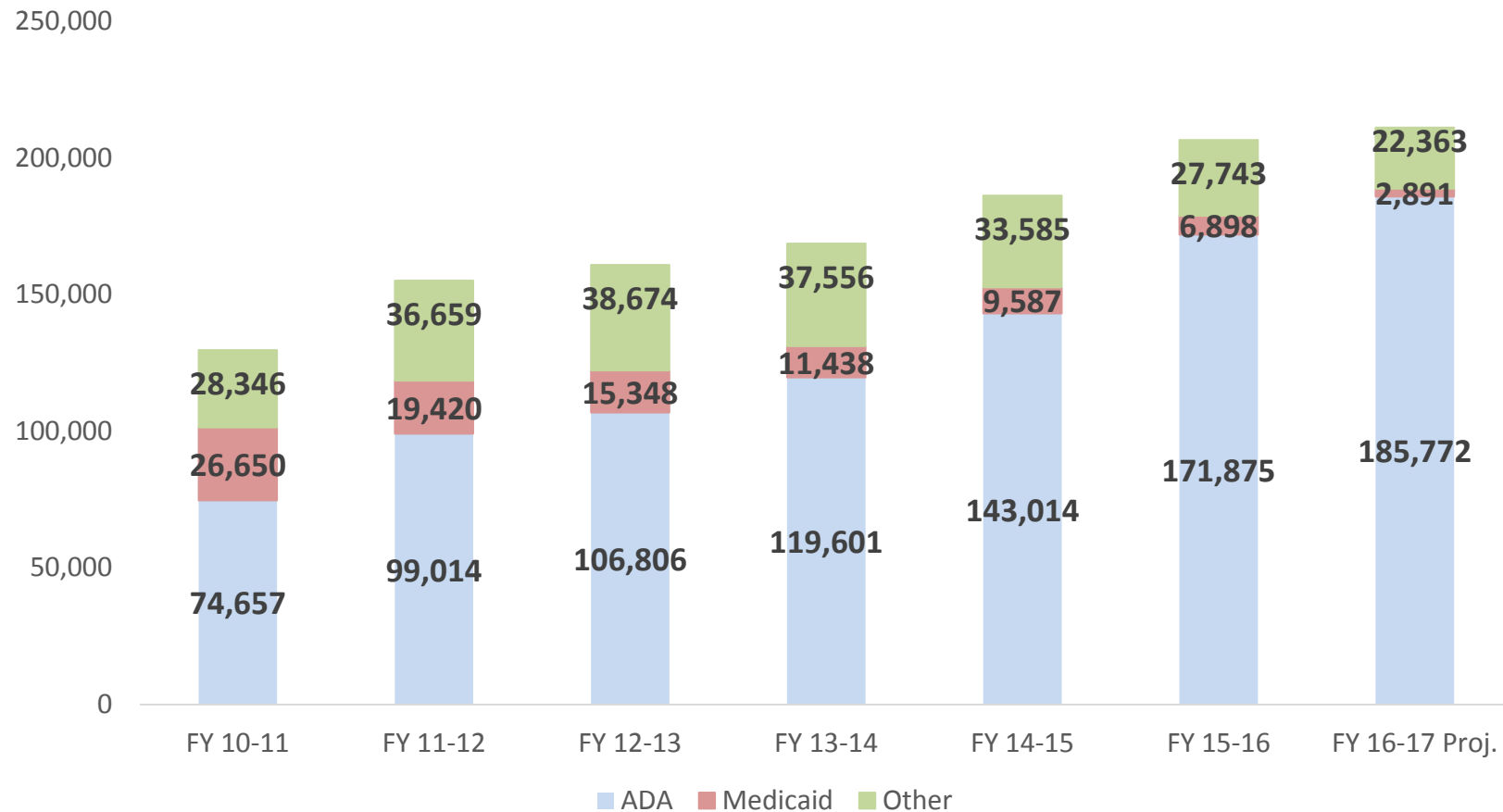
- Finance Committee Recommended Budget
 - Rescind Medicaid exemption and increase Trans-AID fare to \$1.00 per ride (effective 10/1/17)
 - Revenues from fare will be used to provide bus passes to community agencies for low income Trans-AID riders
- Trans-AID Revenues
 - Local tax subsidy: \$1,787,210 (46.0% of total revenues)
 - Medicaid reimbursements decreased \$30,000 to \$110,000
 - Forsyth County share of Trans-AID: +\$29,840 to \$293,160
 - Split 85% Winston-Salem/15% Forsyth County
 - Sunday service covered 100% by Winston-Salem
- Trans-AID Expenditures
 - Personnel expenses +\$95,490 (3.6%)
 - Operating expenses +\$94,410 (8.9%)

Winston-Salem Transit Authority

Proposed FY 2017-18 Budget Highlights



Trans-AID Trips by Category



Winston-Salem Transit Authority

Proposed FY 2017-18 Budget Highlights



- Fixed Route Revenues
 - Local tax subsidy: \$7,627,210 (56.3% of total revenues)
 - Farebox revenue decreased \$254,200 (-14.5%)
 - Federal Transit Administration (FTA) Section 5307 Operating Assistance and Preventative Maintenance
 - \$565,530 shared with other transit agencies
- Fixed Route Expenditures
 - Personnel expenses +\$789,470 (9.5%)
 - Operating expenses +\$646,250 (17.0%)
 - Increase includes \$1,012,540 for enhancements to fixed route bus system

Winston-Salem Transit Authority

Proposed FY 2017-18 Budget Highlights



Route	Main Roads/Destinations	Night	Saturday	Sunday	Total
80	Hawthorne, Peters Creek, Forsyth Hospital, Hanes Mall	\$54,143	\$36,817	\$25,991	\$116,951
86	MLK, Union Station, Williamson, Waughtown, Thomasville Rd; Skyline Village Community	\$53,418	\$36,322	\$24,879	\$114,619
90	Reynolda Rd, Reynolda House, Old Town, Industries for the Blind, Fairlawn; Wake Forest	\$52,099	\$35,427	\$24,247	\$111,773
91	Thurmond, University Pkwy, Goodwill, Millbrook, Goodwill, Sr. Services, Greenway & Crystal Towers	\$56,243	\$38,245		\$94,488
92	Patterson, 30 th , Indiana, Cherry, Sturmer Park	\$55,935	\$37,350		\$93,285
94	Cleveland, 25th, Patterson, Indiana, Oak Summit	\$55,655		\$25,954	\$81,609
100*	Union Station, Main, Waughtown, Silas Creek Parkway; Forsyth Tech, WSSU, Gateway YWCA, UNCSA, Driver's License Office	Route 100 restored (6 months) - Finance Committee Recommendation			\$216,000
101	SE Plaza Shopping Ctr Food Lion Waughtown-South Park Shopping Ctr-Walmart/Peters Creek			\$28,104	\$28,104
104	Waughtown, Thomasville Rd, Sprague, Main, Clemmons, Peters Creek; Walmart, Food Lion, South Park Shopping Center	\$53,135	\$36,131	\$24,744	\$114,010
106	Waughtown (Goodwill), Old Lexington, Teague; Old Salem, Gateway YMCA, Alders Point, Stoney Glenn	\$48,515	\$32,990	\$22,527	\$104,032
107	Wake Forest Baptist Medical Center, Food Lion/Hawthorne – Forsyth Medical Center, Hanes Mall			\$25,282	\$25,282
108	Teague, Broadway, Hines, Plaza Hollow, Green Oaks, Fiddlers, Creek and Plaza South Apartments	\$59,435	\$40,418	\$28,531	\$128,384
Total Cost of WSTA Enhancements = \$1,012,537					

Winston-Salem Transit Authority

FY 2018-23 Capital Improvement Plan



- FY 2017-18 Proposed Appropriations
 - Federal Transit Administration (FTA) Section 5307 Capital Grant (80% federal/20% local match)
 - \$34,000 for passenger amenities
 - \$34,000 for security enhancements
 - \$117,750 for transit vehicle maintenance
 - \$340,000 for transit facility renovations
 - FTA Section 5339 Bus and Bus Facilities Program
 - \$468,100 for Trans-AID vehicle replacement
- CIP Planned Appropriations for FY 2019-2023
 - \$14,600,000 for fixed route bus replacement
 - \$2,544,100 for Trans-AID vehicle replacement
 - \$2,340,500 for Section 5339 Bus and Bus Facilities Program
 - \$289,450 for passenger amenities
 - \$715,500 for security enhancements

Winston-Salem Transit Authority

FY 2018-23 Capital Improvement Plan



— CIP Planned Appropriations for FY 2019-2023 - continued

- \$289,450 for transit equipment replacement
- \$715,500 for transit vehicle maintenance
- \$1,283,800 for transit facility renovations

Project Title	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Fixed Route Bus Replacement	\$0	\$0	\$0	\$7,300,000	\$7,300,000	\$0
Trans-AID Vehicle Replacement	0	2,544,100	0	0	0	0
Section 5339 Program	468,100	468,100	468,100	468,100	468,100	468,100
Passenger Amenities	34,000	34,000	34,000	34,000	34,000	34,000
Security Enhancements	34,000	34,000	34,000	34,000	34,000	34,000
Transit Equipment	0	105,150	55,150	50,000	50,000	29,150
Vehicle Maintenance	117,750	100,000	150,000	157,750	157,750	150,000
Facility Renovations	340,000	252,600	252,600	250,000	250,000	278,600
TOTAL	\$993,850	\$3,537,950	\$993,950	\$8,293,850	\$8,293,850	\$993,850

Winston-Salem Transit Authority Fund Reserves



*Assumes increase of tax rate to 4.98 cents

**Assumes addition of \$1,012,540 in fixed route enhancements in FY 2017-18 (including restoration of Route 100)