

TO: Chairman and Board of Trustees

FROM: Administrator

Adopt the Central Oklahoma Transportation and Parking Authority Fiscal Year 2020 Operating Budget.

Background The Central Oklahoma Transportation and Parking Authority's (COTPA) operating budget for fiscal year 2020 is \$43,016,552. This represents a 33.2% decrease from the FY19 amended budget and reflects additions to fund a full year of operations for OKC Streetcar and reductions to the Parking budget to account for the sale of the Santa Fe Parking Garage.

EMBARK Bus Transportation

The proposed budget for bus transit services is \$30,508,484, a 3.2% increase from the prior year. This amount provides increases for providing holiday bus service, making a full time temporary position full time permanent to support communications and marketing efforts and accounts for resources needed for the implementation of FTA required Safety Management System.

OKC Streetcar

The proposed budget for OKC Streetcar is \$5,462,077, a 32.5% increase from the FY 2019 amended budget. This amount provides for the same service level budget, addresses new transit industry safety requirements and increases the budget for a full year of OKC Streetcar operations and accounts for resources needed for the implementation of FTA required Safety Management System. The increase is funded through sponsorship revenues, fare revenue and additional General Fund support.

EMBARK River Operations

The proposed budget for Oklahoma River Cruises is \$939,021, a 1% increase. The increase aligns various budgeted line items to anticipated expenses.

Spokies Bike Share Program

The proposed budget for Spokies is \$226,845, a 1.5% increase and provides for a same service level budget.

Parking Services

The proposed budget for Off-Street Parking is \$5,880,124, a 32.7% reduction from the original adopted FY19 budget and accounts for the sale of the Santa Fe Parking Garage and reduced operating revenue due to higher vacancy rates for monthly parkers.

Review Public Transportation and Parking Department and Municipal Counselor's Office

Recommendation: Other

A handwritten signature in black ink, appearing to read "Jason Ferbrache". The signature is written in a cursive style with a large initial "J" and "F".

Jason Ferbrache
Administrator

**COTPA
Combined Transportation and Parking
Proposed Operating Budget FY 2020**

	Amended Budget FY 2019	Proposed Budget FY 2020	Difference
REVENUES			
Operating Revenue	\$ 10,264,990	\$ 9,498,105	\$ (766,885)
Federal Grants	7,467,422	7,687,314	219,892
Other Grants	364,394	357,098	(7,296)
Other Reimbursements	1,367,068	1,381,990	14,922
Leases	211,297	183,324	(27,973)
Interest	193,000	441,800	248,800
Sale of Property (net of closing costs)	22,458,481	-	(22,458,481)
General Fund/Other City Funds	21,873,895	23,451,208	1,577,313
Fund Balance	172,768	15,713	(157,055)
Total Revenues	\$ 64,373,315	\$ 43,016,552	\$ (21,356,763)
EXPENSES			
Personnel	\$ 17,259,032	\$ 18,110,870	\$ 851,838
Services	17,055,487	18,235,207	1,179,720
Supplies	4,190,579	4,587,000	396,421
Transfer to Debt Service	1,481,122	1,480,321	(801)
Transfer to Capital	24,387,095	603,154	(23,783,941)
Total Expenses	\$ 64,373,315	\$ 43,016,552	\$ (21,356,763)

**COTPA
Transit - Bus
Proposed Operating Budget FY 2020**

	Adopted Budget FY 2019	Proposed Budget FY 2020	Difference
REVENUES			
Operating Revenue	\$ 3,120,926	\$ 3,080,339	\$ (40,587)
Federal Grants	7,444,422	7,667,314	222,892
Other Grants	364,394	357,098	(7,296)
Other Public Reimbursements	1,367,068	1,381,990	14,922
Interest	100,000	220,000	120,000
Transfer from General Fund	16,959,574	17,786,030	826,456
Fund Balance	172,768	15,713	(157,055)
Total Revenues	\$ 29,529,152	\$ 30,508,484	\$ 979,332
EXPENSES			
Personnel	\$ 17,259,032	18,066,897	\$ 807,865
Services	8,041,987	8,193,033	151,046
Supplies	4,027,228	4,047,649	20,421
Transfers (Local Match Ops)	200,905	200,905	-
Total Expenses	\$ 29,529,152	\$ 30,508,484	\$ 979,332

**COTPA
Transit - Streetcar
Proposed Operating Budget FY 2020**

	Amended Budget FY 2019	Proposed Budget FY 2020	Difference
REVENUES			
Operating Revenue	\$ 82,129	\$ 702,580	\$ 620,451
General Fund/Other City Funds	4,040,281	4,759,497	719,216
Total Revenues	\$ 4,122,410	\$ 5,462,077	\$ 1,339,667
EXPENSES			
Personnel	\$ -	\$ 43,973	\$ 43,973
Services	4,022,410	4,943,104	920,694
Supplies	100,000	475,000	375,000
Total Expenses	\$ 4,122,410	\$ 5,462,077	\$ 1,339,667

**COTPA
Transit - Spokies
Proposed Operating Budget FY 2020**

	Adopted Budget FY 2019	Proposed Budget FY 2020	Difference
REVENUES			
Operating Revenue	\$ 99,787	\$ 99,787	\$ -
General Fund	123,738	127,059	3,321
Total Revenues	\$ 223,525	\$ 226,846	\$ 3,321
EXPENSES			
Services	223,525	226,846	3,321
Total Expenses	\$ 223,525	\$ 226,846	\$ 3,321

**COTPA
Oklahoma River Cruises
Proposed Operating Budget FY 2020**

	Adopted Budget FY 2019	Proposed Budget FY 2020	Difference
REVENUES			
Operating Revenue	\$ 153,404	\$ 138,599	\$ (14,805)
Federal Grants	23,000	20,000	(3,000)
Interest	3,000	1,800	(1,200)
General Fund/OCRRA	750,302	778,622	28,320
Total Revenues	\$ 929,706	\$ 939,021	\$ 9,315
EXPENSES			
Services	912,855	921,170	\$ 8,315
Supplies	16,851	17,851	1,000
Total Expenses	\$ 929,706	\$ 939,021	\$ 9,315

**COTPA
Parking
Proposed Operating Budget FY 2020**

	Amended Budget FY 2019	Proposed Budget FY 2020	Difference
REVENUES			
Operating Revenue	\$ 6,808,744	\$ 5,476,800	\$ (1,331,944)
Leases	211,297	183,324	(27,973)
Interest	90,000	220,000	130,000
Sale of Property (net of closing costs)	22,458,481	-	(22,458,481)
Total Revenues	\$ 29,568,522	\$ 5,880,124	\$ (23,688,398)
EXPENSES			
Services	3,854,710	3,951,054	\$ 96,344
Supplies	46,500	46,500	-
Transfer to Debt Service	1,481,122	1,480,321	(801)
Transfer to Capital	24,186,190	402,249	(23,783,941)
Total Expenses	\$ 29,568,522	\$ 5,880,124	\$ (23,688,398)