

Transit Service

Long Range Financial Plan
August 18, 2009



Discussion Outline

Status of the Current Program

- Current Operation
- Ridership Statistics
- Review of Revenues and Expenses

•Program Goals for the Future

- Short Term, 2010-2011
- 2012 and Beyond

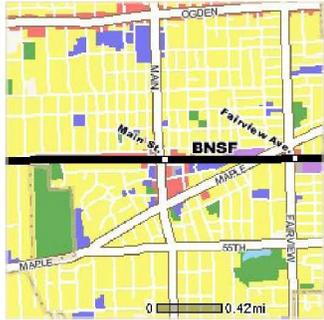


Main Street (Downers Grove) Metra Station



BNSF Line

| Demographics | | | Land Use | | |
|---|----------|--------|--|----------|--------|
| | 1/2 mile | 1 mile | Land Use | 1/2 mile | 1 mile |
| Population | 4,301 | 13,766 | Residential | 73% | 76% |
| Employment | 2,291 | 5,244 | Open Space | 3% | 7% |
| Source: 2000 U.S. Census Population Count; NIPC 2000 Employment Estimates | | | Commercial and Services | 12% | 6% |
| | | | Institutional | 6% | 5% |
| | | | Industrial and Warehousing and Wholesale Trade | 1% | 1% |
| | | | Transportation, Communication and Utilities | 2% | 1% |



| Parking | |
|----------|-------------|
| Capacity | Utilization |
| 924 | 93% |

Source: Metra 2007 Parking Capacity and Utilization Count

| Weekday Boardings | | Mode of Access | | | Interagency Transfers | | |
|-------------------|-----------|----------------|------|------|-----------------------|--|---------------------|
| Year | Boardings | Mode | 1999 | 2002 | 2006 | Mode/Agency Pairs | Estimated Transfers |
| 1979 | 2,529 | Walk | 25% | 21% | 21% | Transfer estimates not available for this station. | |
| 1983 | 1,830 | Drive Alone | 34% | 36% | 45% | Source: RTA Regional Transit Coordination Plan Location Study, October 2001. | |
| 1985 | 2,051 | Dropped Off | 18% | 19% | 19% | | |
| 1987 | 2,090 | Carpool | 6% | 4% | 5% | | |
| 1989 | 2,261 | Bus | 11% | 12% | 6% | | |
| 1991 | 2,044 | Rapid Transit | 0% | 0% | 0% | | |
| 1993 | 2,021 | Bike | 2% | 2% | 2% | | |
| 1995 | 2,023 | Other | 3% | 4% | 2% | | |
| 1997 | 2,205 | Taxi* | 0% | 0% | 0% | | |
| 1999 | 2,277 | Boat* | 0% | 0% | 0% | | |
| 2002 | 2,371 | Other Metra* | 0% | 1% | 0% | | |
| 2006 | 2,328 | | | | | | |

* Modes not available on 1999 survey
Source: Metra 1999 & 2002 On-Board Passenger Survey

Source: Metra Biennial Boarding and Alighting Counts

| Bus Connections | |
|--|--|
| Pace 461 North Downers Grove  | |
| Pace 462 Southwest Downers Grove  | |
| Pace 463 Southeast Downers Grove  | |
| Pace 834 Joliet - Yorktown  | |

Source: RTAMS Intermodal Transfer Inventory

Review of Grove Shuttle Operations

The Grove Commuter Shuttle provides weekday morning and evening feeder service to the Main Street and Belmont Road train stations.

There are four (4) designated fixed routes which are: North, West, Southeast and Southwest.

The fare structure remains as follows:

| | |
|--------------|---------|
| One-Way | \$ 2.00 |
| 12-Ride Pass | \$18.00 |
| Monthly Pass | \$45.00 |

We operate 2 Park-N-Ride facilities, within the Fairview Shopping Center located off Fairview Ave and 75th Street and at Belmont Road at 64th Street.



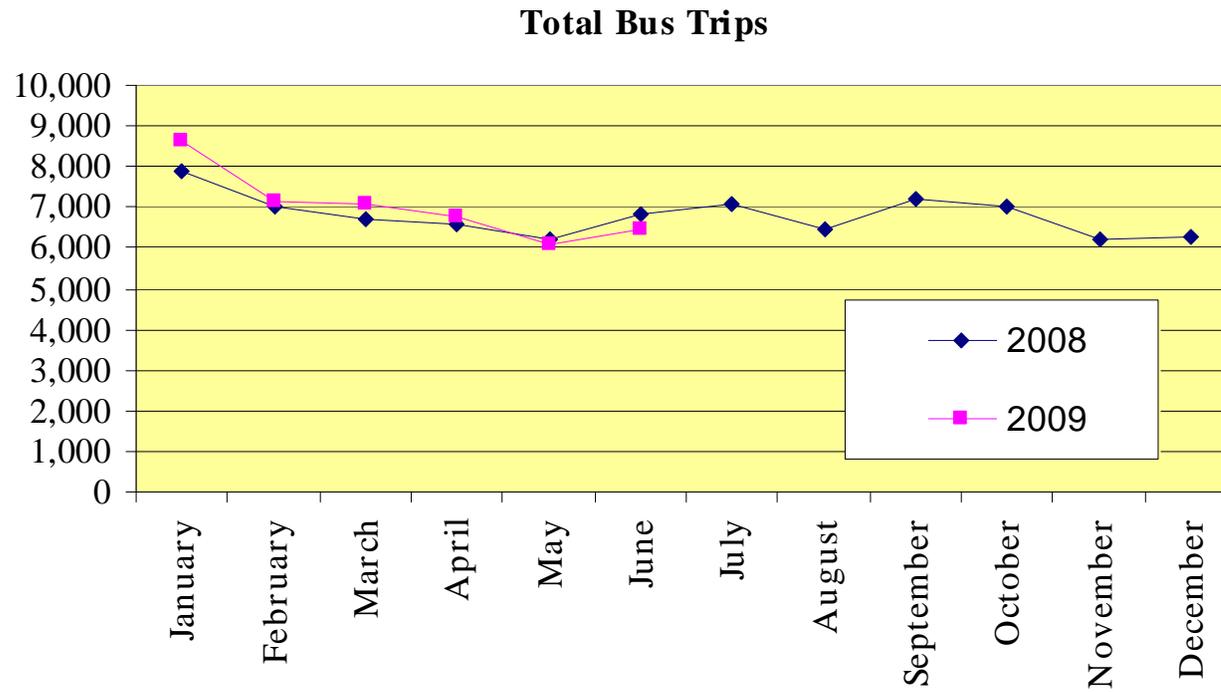
Current Status – Ridership

2nd Quarter 2009

| <u>Ridership:</u> | April | May** | June** | Total | |
|---------------------------------|--------------|--------------|--------------|---------------|---------------------|
| Total Trips Served* | 6,754 | 6,071 | 6,484 | 19,309 | |
| # Passengers to Belmont | 1,533 | 1,355 | 1,480 | 4,368 | Avg. 66/day |
| # Passengers to Main St. | 5,221 | 4,716 | 5,004 | 14,941 | Avg. 226/day |



Comparison of Ridership from 2008



Current Status – Expenses

First Half 2009

| EXPENSES | JAN '09 | FEB '09 | MAR '09 | APR '09 | MAY '09 | JUNE '09 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Salaries | \$15,490.25 | \$15,705.11 | \$12,221.88 | \$12,087.59 | \$12,133.51 | \$12,035.42 |
| Fringe Benefits | \$2,139.42 | \$2,469.07 | \$2,035.74 | \$2,092.04 | \$2,044.01 | \$2,003.29 |
| Other Materials & Supplies | \$0.00 | \$28.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. | \$0.00 | \$280.50 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| Utilities & Advertising | \$0.00 | \$0.00 | \$510.41 | \$615.87 | \$179.92 | \$0.00 |
| Equipment Replacement | \$577.00 | \$577.00 | \$577.00 | \$577.00 | \$577.00 | \$577.00 |
| Fleet Maintenance | \$17,457.00 | \$17,457.00 | \$17,457.00 | \$17,457.00 | \$17,457.00 | \$17,457.00 |
| Risk Management | <u>\$3,798.00</u> | <u>\$3,798.00</u> | <u>\$3,798.00</u> | <u>\$3,798.00</u> | <u>\$3,798.00</u> | <u>\$3,798.00</u> |
| | \$39,461.67 | \$40,315.48 | \$36,600.03 | \$36,677.50 | \$36,189.44 | \$35,870.71 |



Current Status – Revenues First Half 2009

| REVENUES 2009 | JAN | FEB | MAR | APR | MAY | JUNE |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <i>Trips</i> | 8,630 | 7,154 | 7,106 | 6,754 | 6,071 | 6,484 |
| <i>Fare Box Collection</i> | \$9,841 | \$10,119 | \$11,753 | \$8,930 | \$9,724 | \$9,005 |
| <i>Pace Subsidy</i> | \$3,946 | \$4,032 | \$3,660 | \$3,668 | \$3,619 | \$3,587 |
| <i>1 Cent MFT</i> | \$11,867 | \$13,889 | \$8,812 | \$11,313 | \$10,582 | \$7,839 |
| <i>Total Revenue</i> | <u>\$25,655</u> | <u>\$28,040</u> | <u>\$24,225</u> | <u>\$23,911</u> | <u>\$23,925</u> | <u>\$20,431</u> |



Current Status – Expenses & Revenues First Half 2009

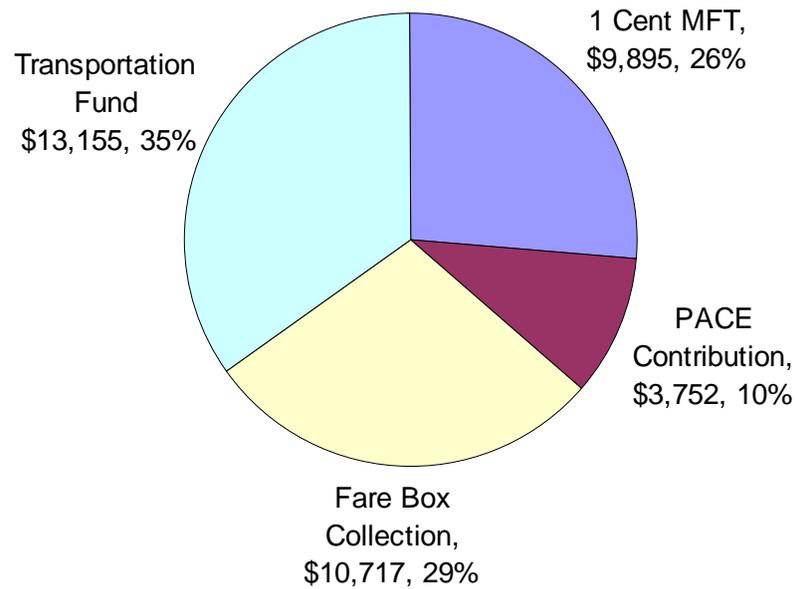
| | MONTHLY EXPENSES | MONTHLY REVENUES | NET MONTHLY EXPENSES |
|----------------|---------------------|---------------------|-------------------------|
| JAN '09 | \$39,462 | \$25,655 | (\$13,807) |
| FEB '09 | \$40,315 | \$28,040 | (\$12,275) |
| MAR '09 | \$36,600 | \$24,225 | (\$12,375) |
| APR '09 | \$36,678 | \$23,911 | (\$12,767) |
| MAY '09 | \$36,189 | \$23,925 | (\$12,264) |
| JUN '09 | \$35,871 | \$20,431 | (\$15,440) |
| TOTAL | \$225,115 | \$146,187 | (\$78,928) |
| AVERAGE | \$37,519 | \$24,365 | (\$13,155) |



Annual Net Expenses and Fund Balance Past and Projected

| Year | Revenues | Expenses | Net Expenses |
|------------------------|------------------|------------------|--------------------|
| FY05 | \$213,702 | \$539,957 | (\$326,255) |
| FY06 | \$190,051 | \$639,934 | (\$449,883) |
| FY06 stub | \$164,498 | \$552,398 | (\$387,900) |
| FY07 | \$714,642 | \$477,264 | (\$237,377) |
| FY08 | \$346,841 | \$476,372 | (\$129,531) |
| FY09 (Budgeted) | \$309,656 | \$478,717 | (\$169,061) |
| FY10 (Projected) | \$311,978 | \$358,535 | (\$46,557) |
| FY11 (Projected) | \$314,318 | \$380,056 | (\$65,738) |
| FY12 (Projected) | \$316,676 | \$397,741 | (\$81,065) |
| FY13 (Projected) | \$319,051 | \$415,619 | (\$96,568) |
| FY14 (Projected) | \$321,444 | \$434,322 | (\$112,878) |

Average Monthly Funding Sources First Half 2009



Grove Shuttle

Goals for 2010 and 2011

- Increase efficiency and operate “in the black” with no contribution from the Transportation Fund.
- Work with PACE to transition to “Highland Park” model as funds are available, likely after 2011.
- Implement “one ticket” model.
- After 2011 reduce the contribution from local MFT.
- Continue to work with regional agencies to increase transportation options.
- Continue to work with EDC and major employers to facilitate reverse commute options.



Other Current Alternate Transportation Options Currently in Downers Grove

- Taxi Subsidy
- Dial-a-Ride (Downers Grove Township) 65+, Disabled, M-F, 8am – 4 pm, \$3/ride within Township
- Ride DuPage (Lisle Township) 65+, Disabled, \$1/mile
- Ride DuPage to Work (Lisle Township) 65+, Disabled, \$1.50/6 miles
- York Township Program, 55+, Disabled, \$3/ride essential, \$4/ride non-essential, M-F, 8:30am – 3 pm
- Pace Fixed Routes
- Pace Vanpools

