



REGIONAL DISTRICT OF NORTH OKANAGAN

COMMITTEE OF THE WHOLE MEETING

Wednesday, April 20, 2011

2:00 p.m.

AGENDA

A. APPROVAL OF AGENDA

1. Committee of the Whole – April 20, 2011

RECOMMENDATION 1

(Unweighted Corporate Vote – Simple Majority)

That the Agenda of the April 20, 2011 regular meeting of the Committee of the Whole be approved as presented.

B. NEW BUSINESS

1. BC Transit Strategic Review - Identification of Priority Transit Issues Page 01 - Transit Service Review Discussion

Priority issues to be identified for referral to the BC Transit Review Working Group.

C. ADJOURNMENT



REGIONAL DISTRICT
of
NORTH OKANAGAN

TRANSIT SERVICE REVIEW DISCUSSION

File No. 8500.14

1. Current Service

- a. Conventional
 - i. Enderby
 - ii. Lumby
 - iii. UBCO
 - iv. Salmon Arm
- b. HandiDart
 - i. IHA
 - ii. B & C (Vernon System)

2. Financials

- a. Current
- b. Impact of New Facility
- c. Expansion Costs

3. Issues

- a. Value Analysis
- b. Cost Apportionment
- c. Agreements
- d. Revenue Security
- e. Expansion / Contraction
- f. Other

COMMITTEE OF THE WHOLE - REGULAR AGENDA
April 20, 2011 - Item B.1

Schedule C					
	Official	Draft			
	Official AOA	Official AOA			
	Kathleen Chisholm	Mandy Schrauwen			
	Paratransit	Paratransit			
	703	703			
	North Okanagan	North Okanagan			
	Base Budget	Base Budget		Variance	
	2010/2011	2011/2012	\$ / #	%	
TRANSIT REVENUE					
Farebox Cash	\$50,774	\$54,396	\$3,622	7.1%	
Tickets & Passes	\$62,057	\$29,290	-\$32,766	-52.8%	
BC Bus Pass	\$15,690	\$18,646	\$2,956	18.8%	
Advertising	\$432	\$432	\$0	0.0%	
Other Revenue			\$0		
TOTAL REVENUE	\$128,952	\$102,764	-\$26,188	-20.3%	
EXPENDITURES					
Fixed Costs	\$63,694	\$65,605	\$1,911	3.0%	
Variable Hourly Costs - Scheduled Service	\$225,655	\$227,758	\$2,103	0.9%	
Variable Hourly Costs - Extra Service	\$25,390	\$25,647	\$257	1.0%	
Variable Distance Costs - Scheduled Service	\$129,649	\$153,213	\$23,564	18.2%	
Variable Distance Costs - Extra Service	\$8,905	\$10,531	\$1,627	18.3%	
Fleet Maintenance	\$51,000	\$55,784	\$4,784	9.4%	
Major Repairs	\$0	\$37,000	\$37,000		
Accident Repairs		\$1,000	\$1,000		
Taxi Supplement			\$0		
Taxi Saver Program			\$0		
Taxi Saver Recoveries	\$0	\$0	\$0		
Greyhound Tickets			\$0		
Greyhound Tickets Recoveries			\$0		
Contingency	\$0	\$0	\$0		
ICBC Insurance	\$16,050	\$21,504	\$5,454	34.0%	
Licences			\$0		
Fleet Insurance	\$1,663	\$2,720	\$1,057	63.6%	
Other Insurance	\$0	\$0	\$0		
Information Systems	\$0	\$0	\$0		
H.S.T.	\$4,840	\$7,555	\$2,715	56.1%	
G.S.T.	\$0	\$0	\$0		
TOTAL DIRECT OPERATING COSTS	\$526,845	\$608,317	\$81,472	15.5%	
Rental - Property & Land Lease	\$0	\$0	\$0		
Rental - Vehicles			\$0		
Property Taxes		\$11,523	\$11,523		
Property Maintenance	\$0	\$14,451	\$14,451		
Training (Education & Seminars)		\$1,378	\$1,378		
Marketing	\$3,000	\$3,090	\$90	3.0%	
Interest Credit	-\$2,675		\$2,675	-100.0%	
Interest Expense	\$0	\$0	\$0		
Municipal Administration	\$10,537	\$10,748	\$211	2.0%	
BCT Management Services	\$42,669	\$43,522	\$853	2.0%	
TOTAL OPERATING COSTS	\$580,376	\$693,029	\$112,653	19.4%	
Debt Service - Vehicles (Local Share)	\$88,937	\$106,573	\$17,637	19.8%	
Debt Service - Garage (Local Share)	\$0	\$8,996	\$8,996		
Debt Service - Equipment (Local Share)	\$457	\$7,297	\$6,840	1,497.9%	
Debt Service - Component (Local Share)	\$0	\$0	\$0		
Debt Service - PTIP (Local Share)	-\$15,300	-\$19,092	-\$3,792	24.8%	
TOTAL DEBT SERVICE - LOCAL SHARE	\$74,093	\$103,774	\$29,681	40.1%	
TOTAL COSTS	\$654,469	\$796,803	\$142,334	21.7%	
COST SHARING					
Municipal Share of Costs	\$367,030	\$456,766	\$89,736	24.4%	
Municipal Flex Funded Amount	\$30,879	\$30,879	\$0	0.0%	
Less: Total Revenue	\$128,952	\$102,764	-\$26,188	-20.3%	
Less: Municipal Administration	10,537.00	10,748.00	211.00	2.0%	
Net Municipal Share of Costs	\$258,420	\$374,134	\$115,713	44.8%	
Authority Share of Costs	\$256,560	\$309,158	\$52,598	20.5%	
STATISTICS					
Scheduled Revenue Hours	6,337.32	6,331.88	-5.44	-0.1%	
Extra Revenue Hours	713.00	713.00	0.00	0.0%	
Scheduled Revenue Kilometres	286,387.99	286,147.88	-240.11	-0.1%	
Extra Revenue Kilometres	19,670.00	19,670.00	0.00	0.0%	
Total Passengers	63,000	73,620	10,620	16.9%	
Conventional Passengers	62,400	73,020	10,620	17.0%	
Custom/Para Passengers - Vans			0		
Custom/Para Passengers - Taxi Supplement			0		
Taxi Saver Passengers			0		
Health Connection Passengers	600	600	0	0.0%	

COMMITTEE OF THE WHOLE - REGULAR AGENDA
April 20, 2011 - Item B.1

REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2011 - 2015)
871 - REGIONAL TRANSIT

ACCOUNT CODE	ACCOUNT NAME	ACTUAL			BUDGET			FINANCIAL PLAN				
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
TAXES (REQUISITION & PARCEL)												
01-1-001-001	ARMSTRONG	(29,575)	(40,814)	-	(41,344)	(45,069)	(45,069)	(49,656)	(50,955)	(51,974)	(53,013)	(54,073)
01-1-001-002	ENDERBY	-	-	-	(19,419)	(21,168)	(21,168)	(23,463)	(23,932)	(24,411)	(24,899)	(25,397)
01-1-001-003	VERNON	(9,859)	(13,606)	-	(96,780)	(105,486)	(105,486)	(116,826)	(119,265)	(121,690)	(124,083)	(126,565)
01-1-001-004	COLDSTREAM	(9,859)	(13,606)	-	(35,597)	(36,801)	(36,801)	(43,006)	(43,869)	(44,745)	(45,640)	(46,553)
01-1-001-005	SPALLUMCHEEN	(2,821)	(3,893)	-	(17,781)	(19,382)	(19,382)	(21,483)	(21,913)	(22,351)	(22,796)	(23,254)
01-1-001-006	LUMBY	-	-	-	(13,162)	(14,347)	(14,347)	(15,903)	(16,221)	(16,545)	(16,876)	(17,214)
01-1-001-007	ELECTORAL AREA B	(2,821)	(3,893)	-	(11,829)	(12,894)	(12,894)	(14,282)	(14,578)	(14,870)	(15,167)	(15,470)
01-1-001-009	ELECTORAL AREA D	(2,821)	(3,893)	-	(11,059)	(12,055)	(12,055)	(13,362)	(13,629)	(13,902)	(14,180)	(14,464)
01-1-001-011	ELECTORAL AREA F	-	-	-	(9,680)	(10,551)	(10,551)	(11,695)	(11,929)	(12,168)	(12,411)	(12,659)
		(57,756)	(79,705)	-	(256,651)	(279,755)	(279,755)	(310,088)	(316,290)	(322,616)	(329,067)	(335,649)
FEDERAL / PROVINCIAL GRANTS												
01-1-002-073	GRANT - COMMUNITY WORKS FUND RECOGNIZED	-	-	-	(80,000)	-	-	-	-	-	-	-
GRANTS IN LIEU OF TAXES												
01-1-003-871	GRANTS IN LIEU OF TAXES	(187)	(447)	-	(2,214)	(1,973)	-	-	-	-	-	-
FEES, CHARGES & OTHER INCOME												
01-1-158-871	INTEREST INCOME	(716)	(217)	(57)	-	-	-	-	-	-	-	-
01-1-158-173	TRANSIT TICKETS & PASSES	(16,499)	(19,478)	(28,338)	(30,791)	(28,872)	(55,820)	(47,000)	(47,940)	(48,899)	(49,877)	(50,875)
01-1-158-176	TRANSIT FARE BOXES	(39,590)	(41,185)	(35,778)	(48,820)	(51,827)	(51,525)	(51,525)	(52,556)	(53,607)	(54,679)	(55,773)
01-1-158-180	ENDERBY RECOVERY	(3,868)	(4,065)	-	-	-	-	-	-	-	-	-
01-1-158-181	LUMBY RECOVERY	(1,934)	(2,033)	-	-	-	-	-	-	-	-	-
01-1-158-182	AREA "F" RECOVERY	(902)	(949)	-	-	-	-	-	-	-	-	-
01-1-158-184	SILVER STAR TRANSIT SERVICE	1,191	-	-	-	-	-	-	-	-	-	-
01-1-158-185	ENDERBY RECOV - EXPANDED SERVICE	(3,898)	(3,899)	(3,898)	-	-	-	-	-	-	-	-
01-1-158-186	AREA F RECOV - EXPANDED SERVICE	(1,210)	(1,210)	(1,210)	-	-	-	-	-	-	-	-
01-1-158-197	IHA HANDI-DART	(39,433)	(33,800)	(33,800)	(33,800)	(33,800)	(33,800)	(33,800)	(34,476)	(35,166)	(35,869)	(36,586)
01-1-158-188	CONTRACTS	(1,132)	(1,132)	(101,093)	-	(432)	-	-	-	-	-	-
01-1-158-871	TRANSIT FARES (REGIONAL)	-	-	(70,990)	(34,753)	(37,506)	(18,000)	(18,360)	(18,727)	(19,102)	(19,484)	(19,864)
		(107,990)	(107,966)	(204,184)	(184,401)	(149,253)	(179,083)	(150,325)	(153,332)	(156,399)	(159,527)	(162,718)
TRANSFERS FROM RESERVES												
01-1-198-465	(SURPLUS) DEFICIT: PRIOR YEAR	-	-	-	19,569	-	(15,000)	(15,000)	-	-	-	-
TOTAL REVENUE		(165,933)	(188,118)	(204,184)	(503,697)	(430,980)	(473,838)	(475,413)	(489,622)	(479,015)	(488,594)	(498,367)
WAGES & BENEFITS												
01-2-325-500	SALARIES & WAGES	162	-	-	-	-	-	-	-	-	-	-
01-2-325-510	EMPLOYEE BENEFITS	18	-	-	-	-	-	-	-	-	-	-
		180	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES												
01-2-325-514	EMPLOYEE COST ALLOCATION	4,871	5,916	1,351	246	-	18,070	18,135	18,498	18,868	19,245	19,630
01-2-325-517	COMMUNITY INFRASTRUCTURE CHARGE	1,235	-	1,604	3,403	4,450	4,450	4,640	4,733	4,828	4,925	5,024
01-2-325-518	FINANCE OVERHEAD CHARGE	2,520	7,842	4,330	7,778	10,387	10,387	10,641	10,854	11,071	11,292	11,518
01-2-325-519	CORP. ADMIN. ALLOCATION	740	860	670	1,200	1,550	1,550	1,596	1,628	1,661	1,694	1,728
01-2-325-532	CONSULTING - RTMP	-	-	-	80,000	-	15,000	15,000	-	-	-	-
01-2-325-550	COMMITTEE REMUNERATION	3,383	(10)	-	-	-	-	-	-	-	-	-
01-2-325-558	COMMITTEE/BOARD TRAVEL	777	-	-	-	-	-	-	-	-	-	-
01-2-325-560	VEHICLE & TRAVEL	-	51	-	-	-	-	-	-	-	-	-
01-2-325-571	TRANSIT - MISCELLANEOUS	640	-	434	-	-	-	500	510	520	530	541
01-2-325-586	INTEREST EXPENSE	515	308	545	-	1,000	1,000	1,020	1,040	1,061	1,082	1,104
01-2-325-587	TRANSIT - SERVICE CHARGES	-	-	437	547	847	500	1,020	1,040	1,061	1,082	1,104
01-2-325-594	INSURANCE	690	760	760	775	678	678	678	692	706	720	734
01-2-325-651	BC TRANSIT - NET RDNO SHARE	137,946	139,895	213,623	371,427	353,413	422,203	422,203	430,647	439,260	448,045	457,006
01-2-325-679	SERVICE REVIEW	-	875	-	-	-	-	-	-	-	-	-
		153,317	156,468	223,753	465,976	371,325	473,838	475,413	469,622	479,015	488,594	498,367
TRANSFERS TO RESERVES												
01-2-325-810	TRANSFER TO OPERATING RESERVE	12,436	31,650	-	38,322	59,656	-	-	-	-	-	-
TOTAL EXPENDITURE		165,933	188,118	223,753	503,697	430,980	473,838	475,413	489,622	479,015	488,594	498,367
NET		-	-	19,569	-	-	-	-	-	-	-	-

Survey of Riders of the Route 90 - UBC O Bus

Survey Conducted - Monday October 24 to Friday October 29, 2010.

All Outbound Journeys of Route 90 to UBC O

Residence of those who got on the bus in Vernon or Okanagan College	Total Number	Total percentage
Vernon	342	49.2
Coldstream	103	14.8
RDNO	19	2.7
Area B	36	5.2
Area C	26	3.7
RDCO	59	8.5
Salmon Arm	2	0.3
Vancouver	4	0.6
Kootenays	44	6.3
Invalid Postal Code	10	1.4
Got on the bus in Oyama	25	3.6
Got on the bus in Winfield	25	3.6
TOTAL	695	100

All Inbound Journeys of Route 90 to Vernon

Point of Boarding other than Okanagan College or Vernon	Total Number	Total percentage
Got on the bus at UBC O Campus	557	95.9
Got on the Bus at Kelowna Airport	7	1.2
Got on the bus in Winfield	11	1.9
Got on the bus in Oyama	6	1.0
TOTAL	581	100