



Citizens Advisory Committee Meeting
Fiscal Year 2015-16
July 15, 2015



APPROVED BUDGET

Orange County Transportation Authority

Budget Themes

- Budget in accordance with the Board Strategic Initiatives and Chief Executive Officer Initiatives
- Budget within the financial constraints of the Comprehensive Business Plan
- Budget in accordance with the objectives of the M2020 Plan
- Budget is balanced

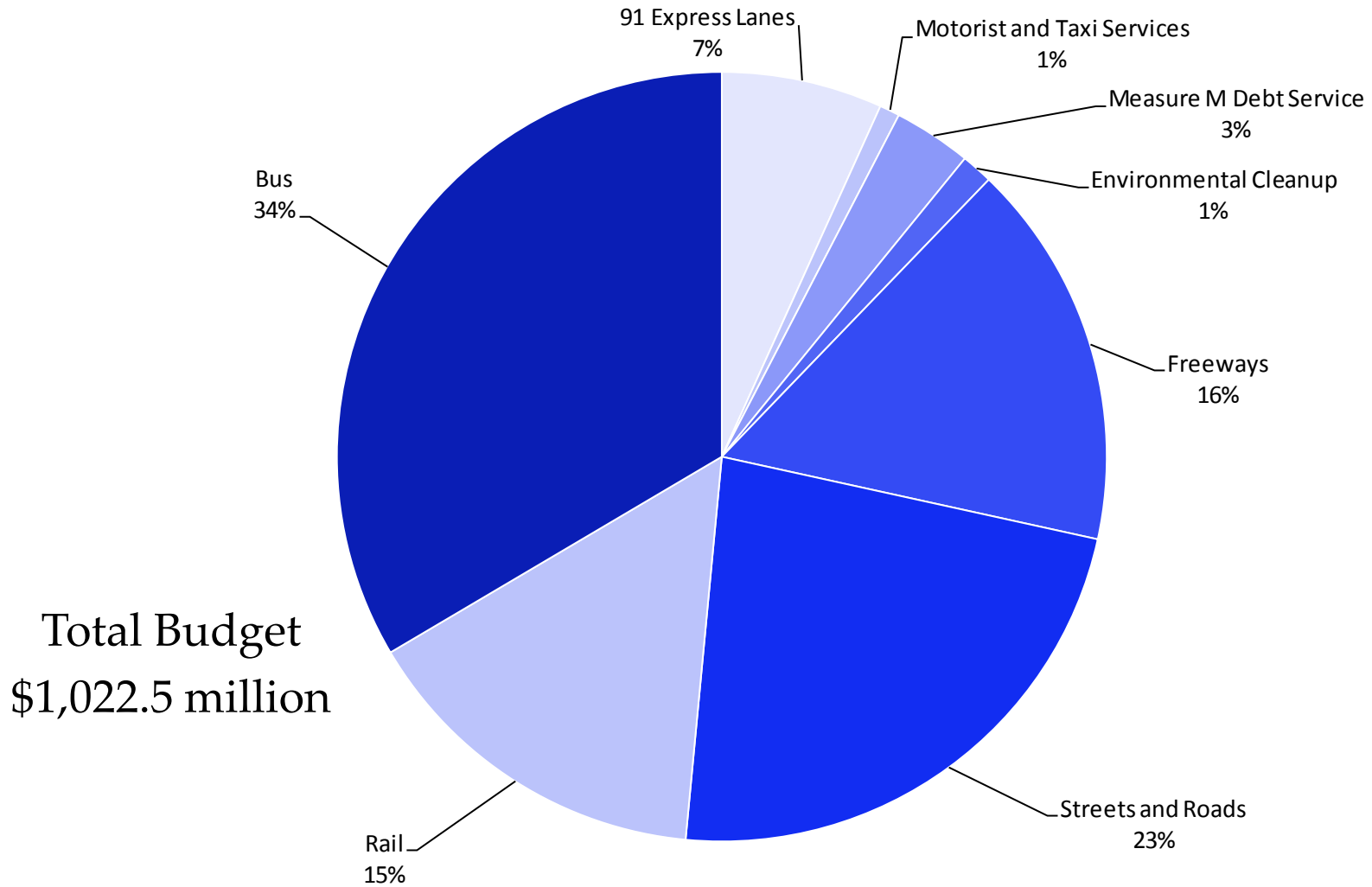
Budget Initiatives

- Measure M2 Delivery
 - Interstate 405
 - OC Bridges
 - OC Streetcar
 - Streets and Roads
- Sustain bus service levels
 - Emphasis on bus ridership
 - Continued outsourcing
- 91 Express Lanes meeting objectives
- Workforce Development

Budget Sources & Uses

In Millions	FY 2014-15 Approved Budget	FY 2015-16 Proposed Budget	Change	
Sources			\$	%
Revenues	\$ 990.4	\$ 846.8	\$ (143.6)	-14.5%
Use of Prior Year Designations	134.0	175.7	41.7	31.1%
Total Revenue / Use of Designations	\$ 1,124.4	\$ 1,022.5	\$ (101.9)	-9.1%
Uses				
OCTA Salaries and Benefits	\$ 155.7	\$ 158.0	\$ 2.3	1.5%
LOSSAN Salaries and Benefits	-	1.7	1.7	N/A
Services and Supplies	344.1	338.1	(6.0)	-1.7%
Contributions to Other Agencies	243.5	196.5	(47.0)	-19.3%
Debt Service	34.7	34.5	(0.2)	-0.6%
Capital	301.4	236.5	(64.9)	-21.5%
Designations	45.0	57.2	12.2	27.1%
Total Expenditures / Designations	\$ 1,124.4	\$ 1,022.5	\$ (101.9)	-9.1%

Total Budget by Program



Freeways Program Summary

Freeway Program Summary		FY 2015-16 Approved
General Fund	\$	7,005,000
Measure M2		128,313,736
Total	\$	135,318,736

Streets & Roads Program Summary

Streets and Roads Programs	FY 2015-16 Approved
Measure M2 Streets and Roads	\$ 187,835,888
Bristol Street Widening Project	15,000,000
Total	\$ 202,835,888

Rail Program Summary

Rail Program Summary	FY 2015-16 Approved
Rail Capital Projects	\$ 100,386,090
Rail Operating Expenses	31,591,330
Total	\$ 131,977,420

91 Express Lanes

In Millions	FY 2014-15	FY 2015-16	Change	
Sources	Approved Budget	Approved Budget	\$	%
Toll Revenue	\$ 34.5	\$ 34.5	\$ -	0.0%
Non-Toll Revenue	7.0	7.5	0.5	7.1%
Reimbursement from Other Agencies	-	1.2	1.2	N/A
Interest Income	1.0	1.0	-	0.0%
Use of Prior Year Designations	-	26.9	26.9	N/A
Total Revenue / Use of Designations	\$ 42.5	\$ 71.1	\$ 28.6	67.3%

Uses				
91 Express Lanes Management Contract	\$ 8.3	\$ 8.5	\$ 0.2	2.4%
Overhead Allocation	2.5	2.9	0.4	16.0%
Engineering and Other Technical Support	6.6	21.6	15.0	227.3%
Insurance Claims/Premiums	0.8	0.8	-	0.0%
Leases & Other Office Expenses	0.7	0.8	0.1	14.3%
Interest Expense	5.9	5.7	(0.2)	-3.4%
Operating Transfers Out	-	8.3	8.3	N/A
Capital Expenditures	2.0	4.2	2.2	110.0%
Designations	15.7	18.3	2.6	16.6%
Total Expenditures / Designations	\$ 42.5	\$ 71.1	\$ 28.6	67.3%

Motorist Services

Motorist Services	Approved
Motorist Services	\$ 7,945,905
Total	\$ 7,945,905

- Orange County Taxi Administration Program (OCTAP) (\$575,231)
 - Salaries and Benefits (\$480,389)
 - Services and Supplies (\$94,842)
- Service Authority for Freeway Emergencies (SAFE) (\$7,370,674)
 - Freeway Service Patrol (FSP) Contracted Service Costs
 - Call Box Equipment Maintenance
 - Call Box Call Center
 - 511 Program

Bus Operations

- No new fixed-route service
- Continue to convert directly operated fixed-route service to contracted service provider
- Fixed-route ridership assumed to remain flat
- Emphasis on ridership

Bus Service Levels

- Fixed-route service levels
 - Base revenue hours – 1,617k
 - Directly operated service revenue hours – 1,034k
 - Contracted service revenue hours – 583k
- ACCESS service
 - Primary service revenue hours – 500k
 - Supplemental service trips – 304k

Questions

