



ITEM 25

Orange County Transportation Authority Board Meeting
May 13, 2013



FY 14 Budget		
OPERATING	NEW CAPITAL PROGRAM (Rehabilitation)	TOTAL
\$210.4 million	\$33.8 million	\$244.2 million

FY12-13 Budget (000s)	PTC (000s)	EMF* & TAP Ticket (000s)	Increase (000s)	FY13-14 Budget (000s)
196,093	8,296	2,476	3,524	210,389
	4.23%	1.26%	1.8%	7.3%

**Eastern Maintenance Facility*



- Total Revenues currently estimated at \$109.4 Million (3.8% increase over the FY13 budget)
 - ✓ Farebox increase: 4.4% to \$92.2M
 - ✓ Other Revenue increase: 0.6% to \$17.2M
- Orange County Farebox
 - Increasing more than any other line at 14%



Member Agency Subsidy

Assumption: 2% Ridership Growth/5% Fare Increase/Weekend Pass/PCA Change

(000s)	Total FY 13-14	Metro Share	OCTA Share	RCTC Share	SANBAG Share	VCTC Share
Expenses						
Train Operations & Services	125,523	66,118	28,800	9,592	15,492	5,520
Maintenance-of-Way	36,193	20,882	7,498	1,077	4,506	2,231
Administration & Services	30,006	15,288	5,557	2,987	3,228	2,946
Insurance	18,667	10,035	4,080	1,274	2,632	645
Total Expenses Incl. MOW	210,389	112,323	45,936	14,931	25,858	11,342
Revenues						
Gross Farebox	92,171	48,281	21,745	6,485	12,838	2,823
Dispatching	2,699	1,412	904	-	56	326
Other Operating	670	377	140	44	88	21
Maintenance-of-Way	13,867	9,508	2,612	0	1,217	530
Total Revenues	109,407	59,577	25,401	6,529	14,200	3,700
Total County Allocation	100,983	52,746	20,535	8,401	11,658	7,642
FY 2012-13 Budget	90,670	46,066	19,933	7,642	10,186	6,844
Increase/(Decrease)	10,312	6,680	602	759	1,472	799
Percentage Change	11.4%	14.5%	3.0%	9.9%	14.5%	11.7%



**Budget Review Sessions
(TAC & CEOs)**

5/6/13-5/8/13

Public Outreach Process

6/2/13-6/14/13

4/26/13

5/10/13

5/17/13

5/28/13

6/14/13

6/28/13

BOARD ACTION
Authorized Budget Transmittal with Options
[Budget Transmitted May 3, 2013]

BOARD ACTION
Exclude Service Reductions

CEOs Meeting

TAC Meeting

PUBLIC HEARING
Fare Increase
Weekend Pass
Personal Care Attendant (PCA) Free-Ride Policy

BOARD ACTION
Adoption FY14 Final Budget



The Metrolink Mission Statement

To provide an outstanding passenger experience on every ride with safe, clean, dependable and on-time operations.