

Fiscal Year 2012-13
Budget Workshop
Board of Directors' Meeting
May 14, 2012



Fiscal Year 2012-13 Budget Themes



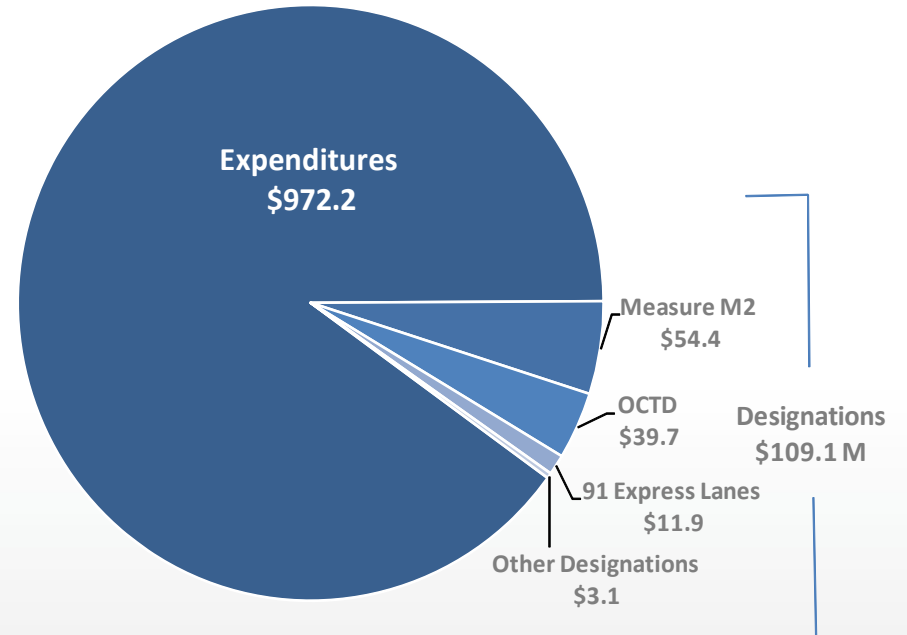
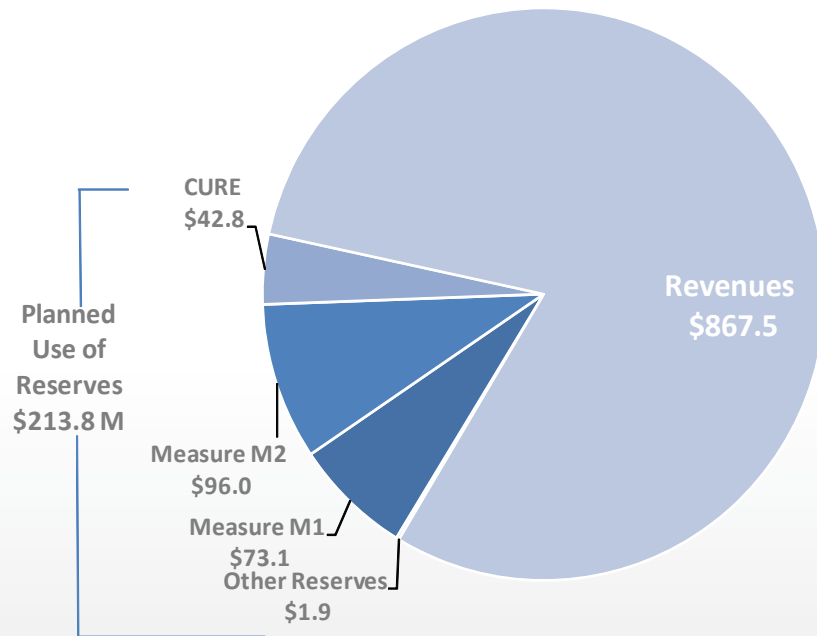
- Budget is consistent with the Strategic Plan, Capital Action Plan, and Comprehensive Business Plan
- Targeted increases in bus service frequency in high demand corridors to begin to address passenger demand and on-time performance
- Cost control
- Financial stability

FY 2012-13 Budget Overview



Source of Funds \$1,081.3 million

Use of Funds \$1,081.3 million



Budget Sources & Uses



In Millions Sources	FY 2011-12	FY 2012-13	Change	
	Approved Budget	Proposed Budget	\$	%
Revenues	\$868.6	\$867.5	(\$1.1)	-0.1%
Planned Use of Reserves	236.7	213.8	(22.9)	-9.7%
Total Revenue/Reserves	\$1,105.3	\$1,081.3	(\$24.0)	-2.2%

Uses

Salaries and Benefits	\$147.3	\$147.9	\$0.6	0.4%
Services and Supplies	254.9	286.4	31.5	12.4%
Contributions to Other Agencies	321.1	306.6	(14.5)	-4.5%
Debt Service	29.2	35.2	6.0	20.5%
Capital Expenditures	226.5	196.1	(30.4)	-13.4%
Designations	126.3	109.1	(17.2)	-13.6%
Total Expenditures / Designations	\$1,105.3	\$1,081.3	(\$24.0)	-2.2%

Revenues



In Millions Revenue By Source	FY 2011-12	FY 2012-13	Change	
	Approved Budget	Proposed Budget	\$	%
M2 Local Transportation Authority 1/2 Cent Sales Tax	\$243.1	\$267.2	\$24.1	9.9%
Federal Grants	207.4	177.1	(30.3)	-14.6%
Local Transportation Fund 1/4 Cent Sales Tax	129.0	144.2	15.2	11.8%
State Grants	93.2	74.7	(18.5)	-19.9%
Passenger Fares	50.7	55.9	5.2	10.3%
91 Express Lanes Revenues	41.8	37.1	(4.7)	-11.3%
Gas Tax Exchange	23.0	23.0	-	0.0%
Gas Tax	23.0	23.0	-	0.0%
Interest	12.9	20.0	7.1	55.0%
State Transit Assistance	19.4	21.8	2.4	12.6%
Property Tax	11.0	11.0	-	0.0%
Other	10.9	9.1	(1.8)	-16.1%
Advertising	3.2	3.4	0.2	4.7%
Subtotal Sources	\$868.6	\$867.5	(\$1.1)	-0.1%
Planned Use of Reserves	236.7	213.8	(22.9)	-9.7%
Total Revenues / Reserves	\$1,105.3	\$1,081.3	(\$24.0)	-2.2%

FY 2012-13 Sales Tax Projections



The 3 Universities

Growth Rate

Chapman University *	6.1%
California State University, Fullerton *	5.5%
University of California, Los Angeles *	7.4%

Blended rate * **6.3%**

* Per May 2011 forecast

FY 2011-12

Year-to-Date (as of March 2012)

Growth Rate

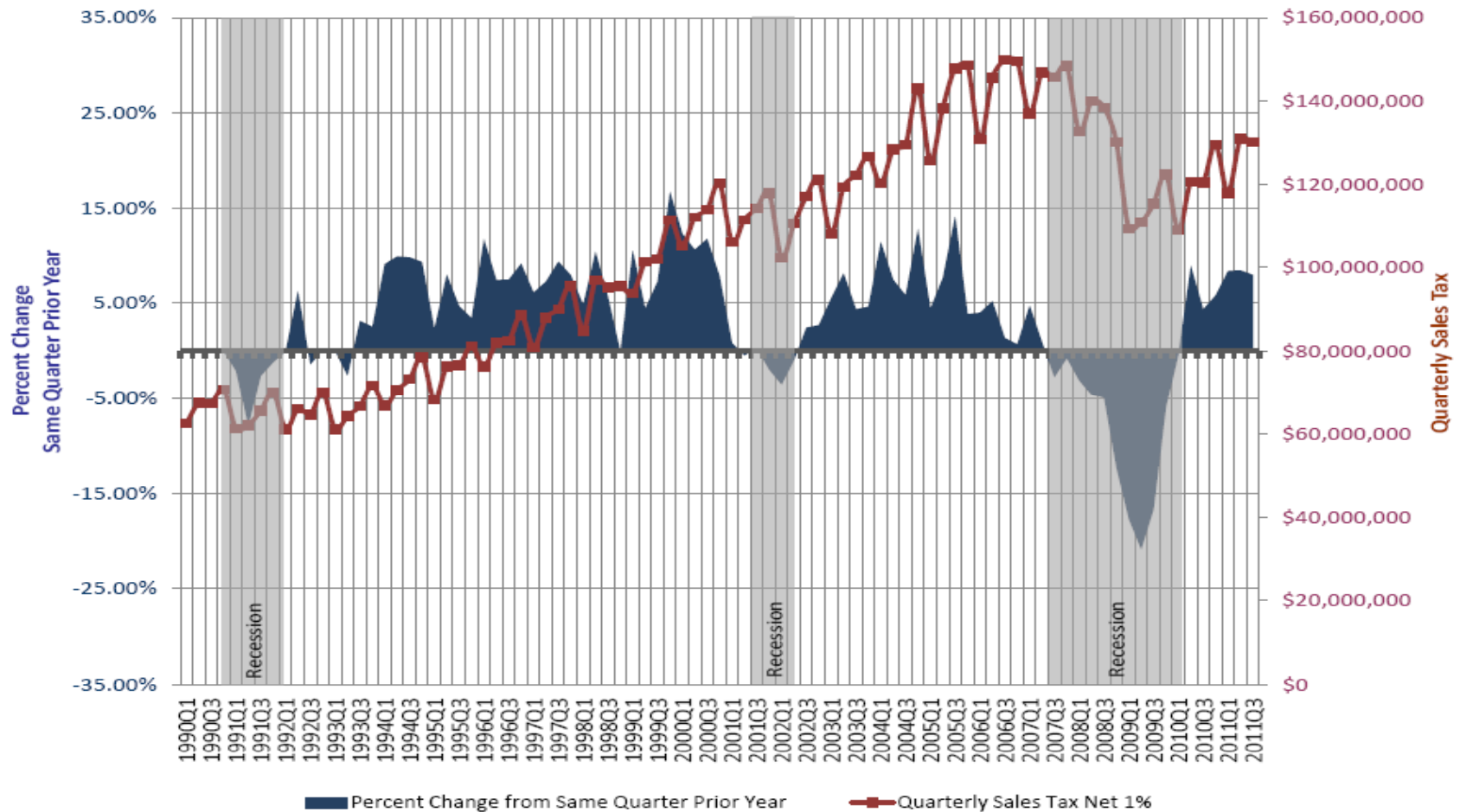
Budget	5.4%
LTA Actuals	6.4%
LTF Actuals	7.8%

MUNI Services

Historical Sales Tax Revenues



Orange Countywide
How Recessions Affect Local Sales & Use Tax
Net 1% by Quarter



Planned Use of Reserves



In Millions	FY 2011-12	FY 2012-13
Planned Use of Reserves By Fund	Approved Budget	Proposed Budget
M2 Local Transportation Authority (LTA)	\$ 78.4	\$ 96.0
Environmental Mitigation, Gateways Program, Grade Crossing & Quiet Zones, Grade Separations		
M1 Local Transportation Authority (LTA)	122.3	73.1
Gateways Program, Metrolink Service Expansion Program, Streets & Roads		
Commuter and Urban Rail Endowment (CURE)	31.4	42.8
Metrolink Operations and Capital		
Service Authority for Abandoned Vehicles (SAAV)	2.4	0.7
Abatement Program		
Local Transportation Fund (LTF)	1.6	0.7
Bikeway & Pedestrian Facilities		
Orange County Transit District (OCTD)	0.5	-
Fixed Asset Reserve		
Orange County Unified Transportation Trust (OCUTT)	-	0.5
Continuous Access Project		
Orange County Taxi Administration Program (OCTAP)	0.1	-
OCTAP Operations		
Total Use of Reserves	\$236.7	\$213.8

Expenditures



In Millions Expenditures	FY 2011-12	FY 2012-13	Change	
	Approved Budget	Proposed Budget	\$	%
Capital Expenditures	\$ 226.5	\$ 196.1	\$ (30.4)	-13.4%
Contributions to Other Agencies	196.2	170.8	(25.4)	-12.9%
Professional and Outside Services	138.2	159.6	21.4	15.5%
Salaries and Benefits	147.3	147.9	0.6	0.4%
Contract Transportation Services	70.4	74.6	4.2	6.0%
Measure M2 Local Fair Share/Regional Capacity	63.9	72.8	8.9	13.9%
Measure M1 Competitive Payments	38.0	40.0	2.0	5.3%
Interest Expense	29.2	28.8	(0.4)	-1.2%
Maintenance Parts and Fuel	21.9	24.5	2.6	11.7%
Gas Tax Exchange	23.0	23.0	-	0.0%
General and Administration	12.8	13.4	0.6	4.8%
Insurance Claims/Premiums	11.1	13.3	2.2	19.8%
Long-Term Debt Principal Payments	-	6.4	6.4	N/A
Other Operating Expense	0.5	1.0	0.5	96.2%
Subtotal Expenditures	\$ 979.0	\$ 972.2	(\$6.8)	-0.7%
Designations	126.3	109.1	(17.2)	-13.6%
Total Expenditures / Designations	\$ 1,105.3	\$ 1,081.3	(\$24.0)	-2.2%

Designations



In Millions	FY 2011-12 Approved Budget	FY 2012-13 Proposed Budget
Designation of Funds		
M2 Local Transportation Authority	\$96.1	\$54.4
Orange County Transit District - Fixed Asset Reserve	\$16.3	39.7
91 Express Lanes - Capital Reserves for Future Projects	\$12.3	11.9
Service Authority for Freeway Emergencies	\$0.2	1.8
ARBA Trust Fund - Contributions	\$1.2	1.1
OCUTT & Miscellaneous Other Funds - Future Projects	\$0.2	0.2
Total Designations	\$126.3	\$109.1

ARBA – Additional Retiree Benefit Account

OCUTT – Orange County Unified Transportation Trust

Staffing Levels

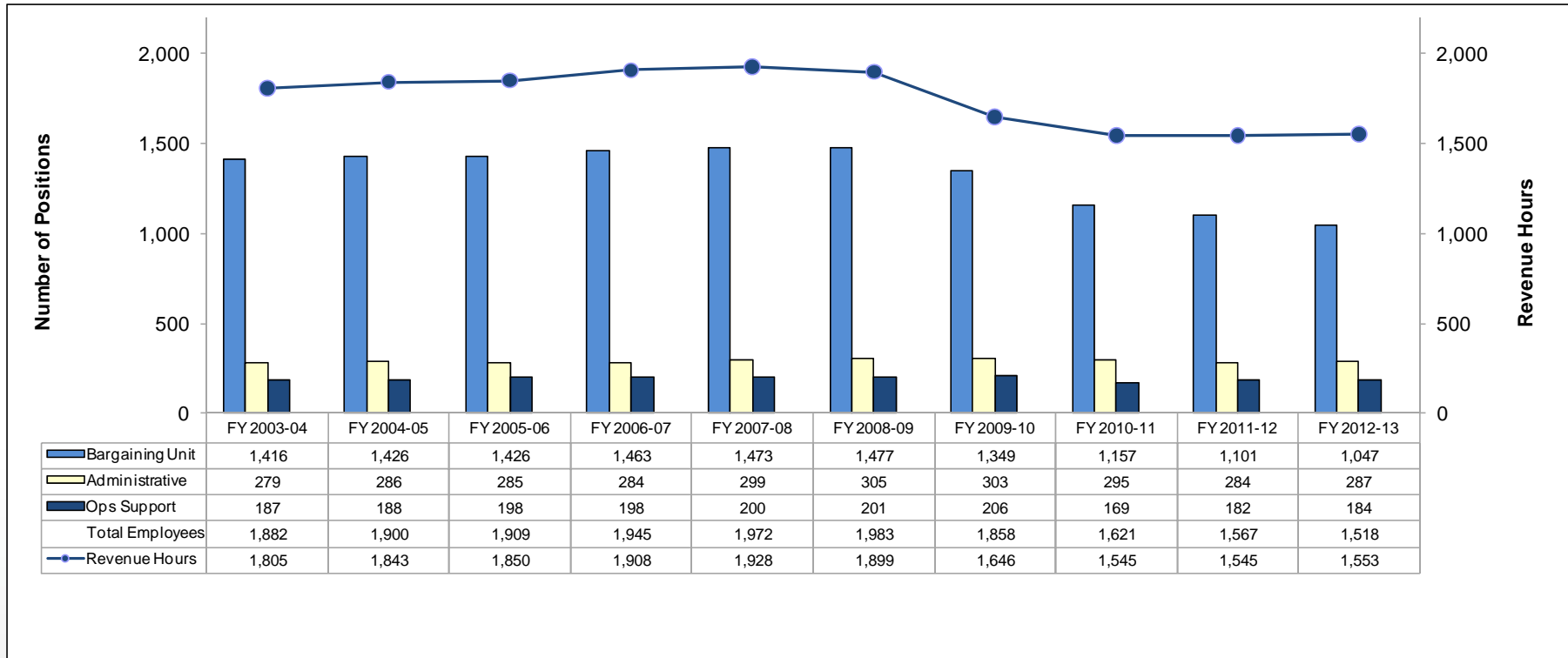


OCTA Staffing	FY 2011-12 Headcount	FY 2012-13 Headcount	Difference
Administrative	466	471	5 *
Union	1,101	1,047	(54)
<i>Coach Operator</i>	<i>854</i>	<i>803</i>	<i>(51)</i>
<i>Maintenance</i>	<i>206</i>	<i>203</i>	<i>(3)</i>
<i>TCU</i>	<i>41</i>	<i>41</i>	<i>-</i>
Total Administrative and Union	1,567	1,518	(49)

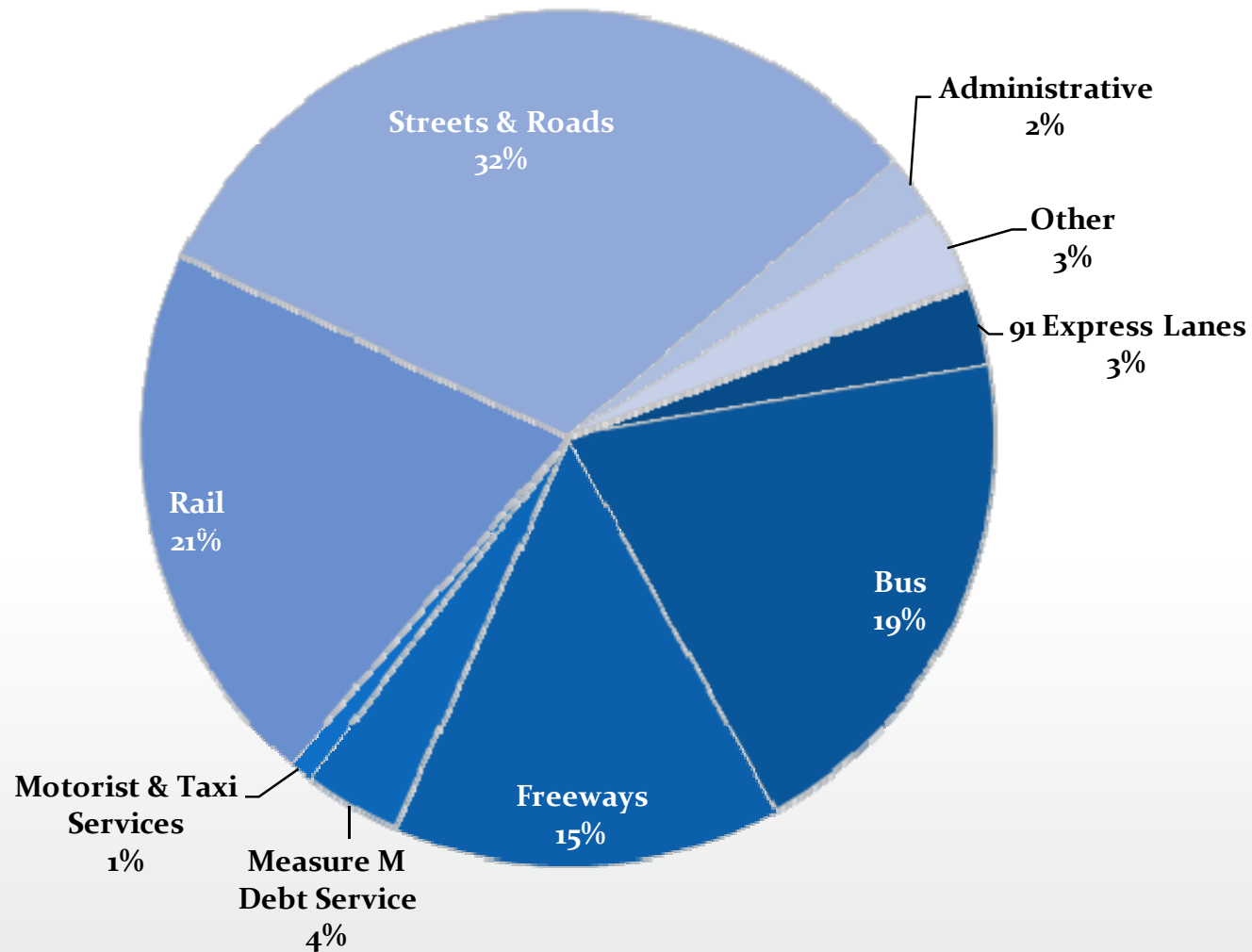
* Admin New Hires

- 1) Program Manager – support the I-405 freeway project
- 2) Contract Administrator – support I-405 freeway project procurement efforts
- 3) Business Computing Solutions Specialist – support the implementation of all transit technical applications
- 4) Transit Project Manager – support the implementation of all transit technical projects
- 5) Emergency Management Specialist – support security and emergency preparedness efforts

Staffing Levels



Capital & Services by Program



*Percentages shown represent each Program's share of the 67.9% of total budget as itemized on the following two slides

Capital & Services – Key Projects



Fund	Item	Cost	Description
General Fund	Placentia Metrolink Station	\$ 16,700,000	Construction, construction management, and design - funded by CMAQ and Proposition 1B
	Bristol Street Widening Project	13,323,921	Construction between 17th Street and Warner Avenue
	Technical Infrastructure and Business Systems Support	7,262,085	Software and hardware acquisition and maintenance
	Office Space Leases	4,346,000	Lease for all OCTA locations
	Anaheim Transportation Network	3,566,766	Pass-through of federal funds for the purchase of vehicles
	City of Irvine Proposition 116 Repayment	2,524,711	Contribution to the operation of the Irvine iShuttle as part of the repayment of Proposition 116 Funds
Measure M1	Metrolink Service Expansion Capital Projects	\$ 22,500,000	Rolling Stock and Metrolink Service Expansion infrastructure projects.
	Anaheim Regional Transportation Intermodal Center	13,001,971	Planning and design of the regional hub and Rail Program support
	West County Connectors	10,021,000	Construction and construction management of high occupancy vehicle lane connectors
	I-5 Gateway	6,598,000	Anticipated reimbursement to Caltrans for construction, landscaping, and utility relocation costs
	Go Local Transit Extensions to Metrolink (Project S)	5,203,500	Environmental clearance for Anaheim and Santa Ana/Garden Grove Fixed Guideways
	Irvine Transportation Center Expansion	2,660,000	Development of Irvine Transportation Center Master Plan
	Metrolink Service Expansion Project Management Services	1,605,000	Program Management Support for Metrolink Service Expansion
	Orange Transportation Center Parking Expansion	1,010,000	Design and outreach for the Orange Station Parking Expansion
Local Transportation Fund	Bikeway and Pedestrian Facilities	\$ 3,154,000	Bicycle Corridor Improvement Program Call for Projects
	Local Transportation Fund State Board of Equalization Fees	1,586,351	State fees for the collection and distribution of the 1/4 cent state sales tax
Motorist Services	Motorist Services	\$ 6,956,307	Taxi, Freeway Service Patrol, Callbox, and Abandoned Vehicle programs
Measure M2	Grade Separations (Project O)	\$ 108,224,000	Construction, right-of-way (ROW), and utility capital for OC Bridges
	Local Fair Share (Project Q)	45,520,890	18% net revenues of Local Transportation Authority sales tax for streets and roads projects
	Anaheim Regional Transportation Intermodal Center (Project R and T)	34,193,800	Construction of the regional hub and Rail Program support
	Regional Capacity Program (Project O)	25,680,000	M2 Regional Capacity Program grant payments and Comprehensive Transportation Funding Program Call-for-Projects
	I-405 San Diego Freeway Improvements (Projects K,L)	17,453,200	Preliminary design phase for I-405 from I-605 to SR-55, project acceptance, environmental design and outreach
	SR-91 Riverside Freeway Improvements (Projects H,I,J)	17,212,200	Construction and ROW for SR-91 WB (I-5 & SR-57) and project acceptance/environmental design (SR-57 to SR-55)
	Freeway Environmental Mitigation (Project X)	17,130,180	Property acquisition and funding of restoration projects
	Clean-up Highway/Street Runoff (Project X)	16,829,400	Project X allocations for stormwater inserts for local jurisdictions
	SR-57 Orange Freeway Improvements (Project G)	16,131,600	Construction management, environmental and outreach
	I-5 Santa Ana/San Diego Freeway Improvements (Projects B,C,D)	16,105,700	Final design, plans, specifications and estimates, right-of-way acquisition
	Regional Traffic Signal Synchronization (Project P)	15,497,600	Reimbursement to city agencies for project expenditures
	SR-55 Costa Mesa Freeway Improvements (Project F)	13,856,000	Improvements, plans, specifications and estimates, project acceptance/environmental design (I-405 and I-5)
	Grade Crossings/Quiet Zones Capital (Project R)	10,937,000	Construction of Audible Warning Systems (AWS) and Grade Crossing Close-out Plan
	Senior Mobility and Non-Emergency Medical Programs (Project U)	5,058,073	Senior Mobility & Non-Emergency Medical Programs - each program receives 1% of M2 net revenues
	Grade Separation Program Development (Project R)	4,750,000	Project development and management of LOSSAN grade separation projects
	Local Transportation Authority State Board of Equalization Fees	2,939,693	State fees for the collection and distribution of the 1/2 cent state sales tax
Transit Extensions to Metrolink (Project S)	2,000,000	M2 Project S Competitive Grant Payments	

Capital & Services, continued



Fund	Item	Cost	Description
Measure M2 Debt Service	Taxable/Tax-Exempt Bonds	\$ 28,918,138	Interest and principal payment for Measure M2 bonds
	ACCESS	\$ 38,791,023	531,052 revenue hours and 246,032 taxi trips for ADA mandated service
	Contracted Fixed Route Services	22,964,173	Revenue vehicle hours for Contracted Fixed Route (285,156), StationLink (19,986) and Express Bus (18,326)
	Fuels	15,651,972	Cost per gallon or equivalent: Gasoline \$3.84, Diesel \$3.73, LNG \$0.70, CNG \$0.66
	Maintenance Parts	5,653,027	Parts for general maintenance of bus fleet
	Bus Base and Transit Center Projects	5,296,400	Goldenwest Transportation Center parking lot, security fences and gates
	New Freedoms and Job Access Reverse Commute Programs	4,767,096	Federal transportation funding for low-income persons and the disabled seeking integration into the work force
	Bus Procurement	4,485,000	Replacement of 11 midsize buses and 17 Paratransit Cutaway buses
OCTD	Contracted Special Agency Services	3,873,392	Payments to Adult Day Health and Senior Services programs utilized to reduce cost of ACCESS service
	Garden Grove Annex	3,023,574	Design and environmental costs for replacement of Garden Grove Annex
	Vanpool Program	2,165,600	Vanpool subsidy and outreach
	Tires	2,055,990	Tire lease for Fixed Route, Contracted Fixed Route, and ACCESS services
	CNG Equipment Operations & Maintenance	1,829,199	Operations and maintenance of CNG fueling equipment
	Transit Systems Implementation & Upgrades	1,809,000	HASTUS modules, Fare Collection System upgrade and Operator Display Keyboard Headsign programming
	Utilities	1,706,300	Gas, electric, water, waste management for all locations
	Customer Information Center	1,345,000	Public transit information center
	Support Vehicles	1,091,000	Sheriffs' vehicles, OCTA pool vehicle replacement, stakebed truck, van, forklift, and sedans
	On-Board Video Surveillance System	1,008,731	On-Board Video Surveillance System contracted management and server upgrade
91 Express Lanes	91 Express Lanes Operating Expense	\$ 15,013,476	Toll road operations contract, credit card processing, and collection services
	91 Express Lanes Interest Expense	6,327,273	Interest expense for 2003 bonds and private placement
	91 Express Lanes Capital Expense	2,765,000	Variable Message Signs, transponders, PC components
	Metrolink Ongoing Operations	\$ 29,079,202	Operations subsidy, commuter rail service right-of-way maintenance and rehabilitation
	Anaheim Canyon Station Improvements	8,000,000	Environmental, right-of-way and design of station improvements
	Transit Security Services	4,965,028	Security services for Orange County Transit District
CURE	Fiber Optics	2,000,000	Upgrade signal communication system on SCRRA's Orange and Olive subdivisions
	Right-of-Way Maintenance & Leases	1,926,000	LOSSAN and Pacific Electric right-of-way maintenance services
	CURE Metrolink Service Expansion Program	1,500,000	Fund operations of new intracounty trains
	Metrolink Station Rehabilitation Projects	1,200,000	Construction and construction management for station rehab
	Laguna Niguel/Mission Viejo Station Parking	1,000,000	Construction of surface parking lot at Laguna Niguel/Mission Viejo Metrolink Station
Gas Tax	Gas Tax Revenue Exchange	\$ 23,000,004	Continue gas tax exchange program
		\$ 734,749,546	These items collectively represent 67.9% of the total budget.



OCTD Sources & Uses



In Millions Sources	FY 2011-12	FY 2012-13	Change	
	Approved Budget	Proposed Budget	\$	%
TDA sales tax	\$122.4	\$138.6	\$16.2	13.2%
Federal Operating Assistance Grants	58.9	70.0	11.1	18.8%
Passenger Fares	50.7	55.9	5.2	10.3%
Gas Tax Exchange	23.0	23.0	-	0.0%
State Transit Assistance	19.2	21.8	2.6	13.5%
Property Taxes	11.0	11.0	-	0.0%
Advertising/Rental Income	6.8	6.8	-	0.0%
Measure M2 Fare Stabilization	3.1	3.1	-	0.0%
Federal Capital Assistance Grants	2.9	5.3	2.4	82.8%
Interest Income	1.7	1.7	-	0.0%
Transfers in from CURE for Stationlink	1.7	3.1	1.4	82.4%
Proposition 1B	1.0	5.3	4.3	430.0%
Miscellaneous Revenue	0.7	0.1	(0.6)	-85.7%
Planned Use of Reserves	0.5	-	(0.5)	-100.0%
Total Revenue/Reserves	\$303.6	\$345.7	\$42.1	13.9%
Uses				
Wages, Salaries and Benefits	\$114.6	\$112.9	(\$1.7)	-1.5%
Purchased Transportation	63.5	66.9	3.4	5.4%
Overhead Allocation	31.8	35.6	3.8	11.9%
Maintenance Parts and Fuel	21.9	24.5	2.6	11.9%
Operating Transfer Out	20.3	13.8	(6.5)	-32.0%
Professional Services	18.6	19.4	0.8	4.3%
Contributions to Other Agencies	7.7	13.6	5.9	76.6%
Capital Expenditures	5.2	15.3	10.1	194.2%
General and Administrative	3.7	4.0	0.3	8.1%
Designations	16.3	39.7	23.4	143.6%
Total Expenditures / Designations	\$303.6	\$345.7	\$42.1	13.9%

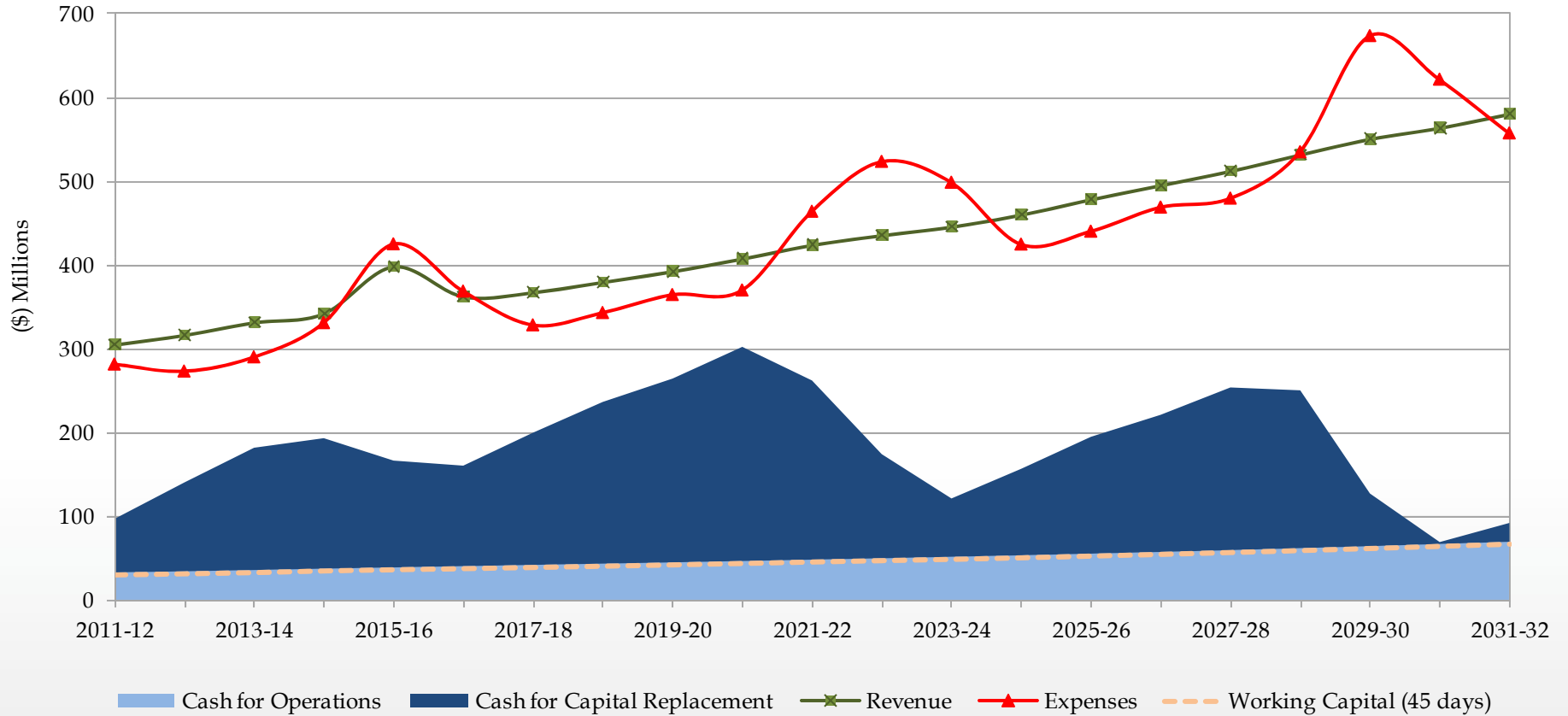
Performance Indicators



	Performance Indicators	Directly Operated Fixed Route	Contracted Fixed Route	ACCESS	ADA Taxi Service	Same Day Taxi Service	Special Agency Services	System Total
Service Provided	Vehicle Hours (VH)	1,325,748	409,423	577,066				2,312,237
	Vehicle Miles (VM)	17,360,933	6,944,055	9,194,550				33,499,538
	Revenue Hours (RVH)	1,229,406	323,468	495,089				2,047,963
	Revenue Miles (RVM)	14,795,427	4,721,657	7,507,406				27,024,490
Passenger Usage	Boardings	47,537,013	4,359,763	1,029,634	190,000	56,063	212,707	53,385,180
	Boardings per VH	35.86	10.65	1.78				23.09
	Boardings per VM	2.74	0.63	0.11				1.59
	Boardings per RVH	38.67	13.48	2.08				26.07
	Boardings per RVM	0.31	1.08	7.29				0.51
Operating Costs	Costs	\$175,055,240	\$36,144,661	\$45,041,648	\$7,417,707	\$480,460	\$3,392,932	\$267,532,648
	Cost per VH	\$132.04	\$88.28	\$78.05				\$115.70
	Cost per VM	\$10.08	\$5.21	\$4.90				\$7.99
	Cost per RVH	\$142.39	\$111.74	\$90.98				\$130.63
	Cost per RVM	\$11.83	\$7.66	\$6.00				\$9.90
	Cost per Boarding	\$3.68	\$8.29	\$43.75	\$39.04	\$8.57	\$15.95	\$5.01
Fare Revenues	Revenue	\$46,013,399	\$5,108,783	\$4,870,963				\$55,993,145
	Revenue per VH	\$34.71	\$12.48	\$8.44				\$24.22
	Revenue per VM	\$2.65	\$0.74	\$0.53				\$1.67
	Revenue per RVH	\$37.43	\$15.79	\$9.84				\$27.34
	Revenue per RVM	\$3.11	\$1.08	\$0.65				\$2.07
	Revenue per Boarding	\$0.97	\$1.17	\$4.73				\$1.05
Farebox Recovery Ratio		26.29%	14.13%	10.81%				20.93%

Bus Operations

Forecasted Revenue and Expenses

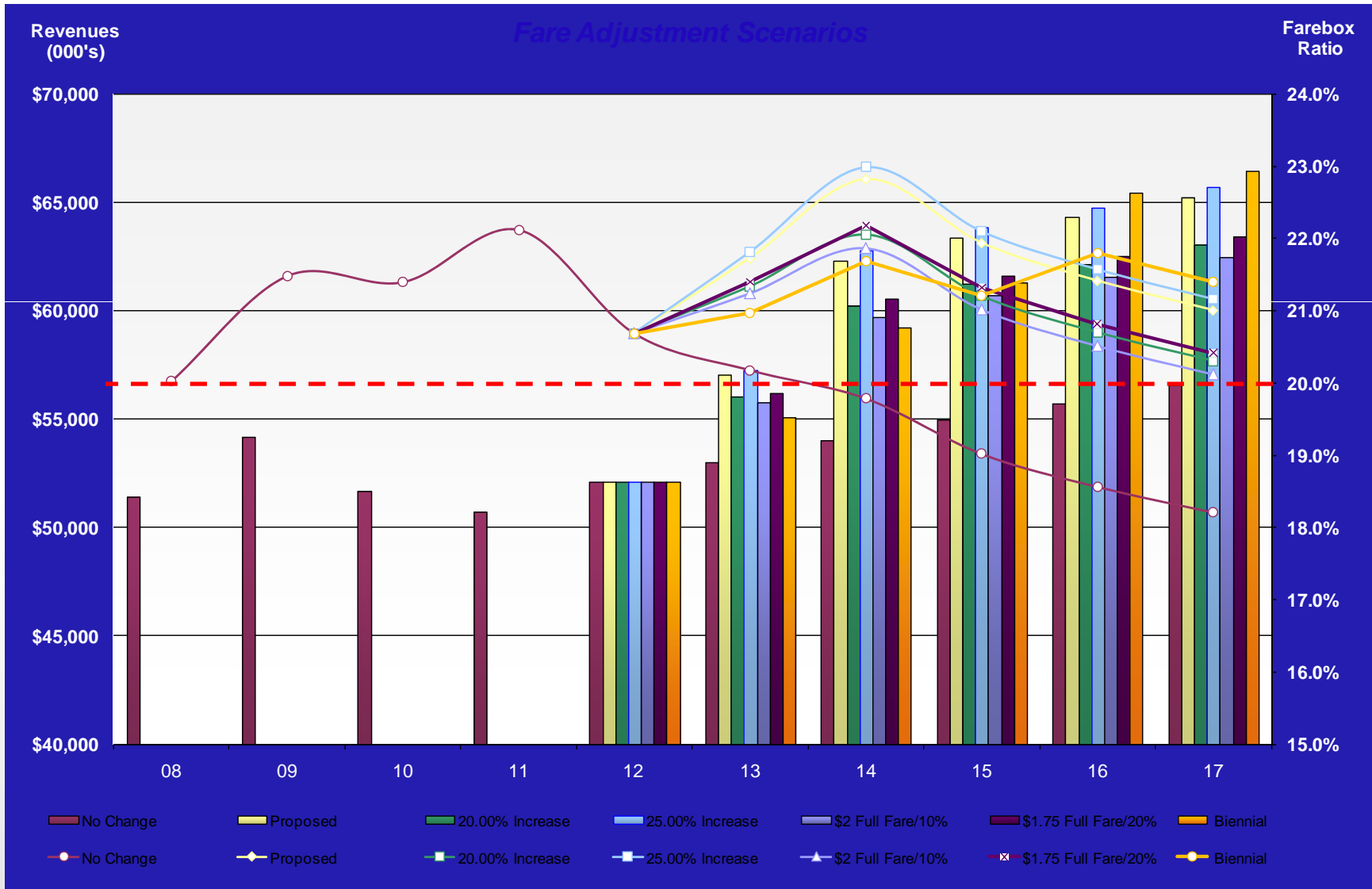


Fare Increase



- Fare Increase Modeled at 25%
- Farebox Recovery Ratio – Mandated 20%
 - With fare increase 20.93%
 - Without fare increase 19.59%
- February Implementation
- Title VI Analysis Required

Fare Adjustment Scenarios



Added Service Factors



SOURCE OF INPUT

On-Time Performance	Loads	Recovery below 15%	Coach Operators	Customers	Customer Survey	Route	Description
•	•	•	•	•	•	29	La Habra - Huntington Beach via Beach Blvd.
•		•	•	•	•	43	Fullerton - Costa Mesa via Harbor Blvd.
•	•	•	•	•	•	47	Fullerton - Newport Beach via Anaheim Blvd./Fairview St.
•	•	•	•			50	Long Beach - Orange via Katella Ave.
	•		•	•	•	53	Orange - Irvine via Main St.
•		•	•	•		55	Santa Ana - Newport Beach via Standard Ave./Bristol St./Fairview St./ 17th St.
•	•		•	•	•	57	Brea - Newport Beach via State College Blvd./Bristol St.
•	•		•	•		60	Long Beach - Tustin via Westminster Ave./17th St.
	•		•	•	•	64	Huntington Beach - Tustin via Bolsa Ave./1st St.
	•		•	•		66	Huntington Beach - Irvine via McFadden Ave./Walnut Ave.

Bus Capital Expenditures



Bus Capital	FY 2012-13 Proposed
Bus Base and Transit Center Projects	\$ 4,995,000
Bus Procurement	4,485,000
Garden Grove Annex - Design and Environmental	3,023,574
Transit Systems Implementation & Upgrades	1,309,000
Support Vehicles	1,091,000
On-Board Video Surveillance System	350,000
Grand Total	\$ 15,253,574

Rail Program Summary



Rail Program	FY 2012-13 Proposed
Operating Expenses	\$ 36,307,413
Capital Expenses	\$125,701,771
Anaheim Regional Transportation Intermodal Center	47,195,771
Station Improvements	32,588,000
Infrastructure Improvements/Construction and Project Management	16,981,000
Rolling Stock and Locomotives	16,000,000
Grade Crossings/Quiet Zones Capital (Project R)	10,937,000
Grade Separation Program Development (Project R)	2,000,000
Grand Total	\$162,009,184

SCRRA Budget



Metrolink Budget	OCTA	SCRRA
Metrolink Operating Subsidy	\$21,500,000	\$21,083,700
Metrolink Rehabilitation and Renovation	1,900,000	2,281,390
Subtotal	\$23,400,000	\$23,365,090
Metrolink Carryover Budget		
Rolling Stock and Locomotives	\$ 16,000,000	\$ -
MSEP Infrastructure Improvements	6,500,000	-
Grade Crossing Close Out Plan	3,000,000	-
Signal Communication Upgrade (Fiber Optic)	2,000,000	-
Subtotal	\$27,500,000	\$ -
Total	\$50,900,000	\$23,365,090

SCRRA Budget



Operating Subsidy	OCTA	SCRRA
Current Service	\$20,000,000	\$20,098,300
New Service	1,500,000	985,400
	\$21,500,000	\$21,083,700

OCTA Subsidy with Fare Increase on existing service:

0.0%	\$20,098,300
3.5%	19,598,300
5.0%	19,398,300
6.0%	19,198,300
7.0%	19,098,300
8.0%	18,898,300
9.0%	18,798,300
20.5%	17,198,300

Total FY 2012-13 SCRRA Subsidy	\$21,500,000	\$21,083,700
Total FY 2012-13 SCRRA Subsidy with 7% Fare Increase	TBD	\$20,083,700


Rail Operating Expenditures



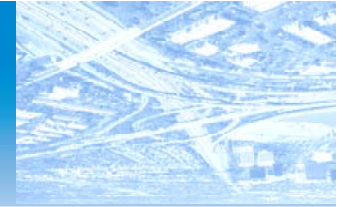
	FY 2012-13
Rail Program Operating Expenditures	Proposed
OCTA Rail Program Expenditures	\$ 5,179,202
Professional Services	3,403,050
Transit Police Services/Security	1,260,464
Metrolink Angels Express Service	300,000
Legal & Investment Fees	190,688
Outreach	25,000
Go Local Transit Extensions to Metrolink (Project S)	5,203,500
City of Irvine Proposition 116 Repayment	2,524,711
Grand Total	\$ 12,907,413



Rail Capital Expenditures



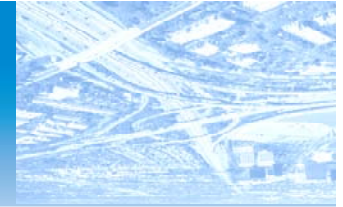
Rail Program	 METROLINK	FY 2012-13 Proposed
Anaheim Regional Transportation Intermodal Center		\$ 47,195,771
Station and Parking Improvements		32,588,000
Placentia		16,700,000
Anaheim Canyon		8,000,000
Irvine Transportation Center		2,660,000
Fullerton Transportation Center and Parking		1,718,000
Rehabilitation Projects		1,200,000
Orange Parking Expansion		1,010,000
Laguna Niguel/Mission Viejo Parking		1,000,000
Video Surveillance System Program		300,000
Grade Crossings/Quiet Zones Capital (Project R)		7,937,000
Grade Separation Program Development (Project R)		4,750,000
LOSSAN Right-of-Way		3,926,000
MSEP		1,805,000
Project Management Services and Support		1,805,500
Grand Total		\$ 98,201,771


Freeways Program Summary



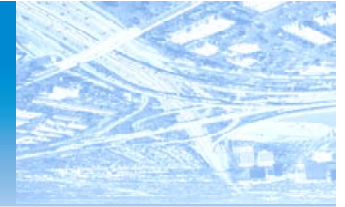
			FY 2012-13 Proposed
Freeways Program Summary			
Measure M1 Program			\$ 16,619,000
Measure M2 Program			97,888,880
Freeways Program Total			\$ 114,507,880


Freeways – M1 Projects



Measure M1 Program		FY 2012-13 Proposed
West County Connectors		\$ 10,021,000
I-5 Gateway		6,598,000
Measure M1 Total		\$ 16,619,000

Freeways – M2 Projects



Measure M2 Program		FY 2012-13 Proposed
I-405 San Diego Freeway Improvements (Projects K,L)		\$ 17,453,200
SR-91 Riverside Freeway Improvements (Projects H,I,J)		17,212,200
Freeway Environmental Mitigation		17,130,180
SR-57 Orange Freeway Improvements (Project G)		16,131,600
I-5 Santa Ana/San Diego Freeway Improvements (Projects B,C,D)		16,105,700
SR-55 Costa Mesa Freeway Improvements (Project F)		13,856,000
Measure M2 Total		\$ 97,888,880


Streets & Roads Program Summary



	FY 2012-13 Proposed
Streets and Roads Program	
M1 Streets and Roads	
Measure M1 Competitive Grants	\$ 40,095,000
M2 Streets and Roads	
OC Bridges (Project O)	\$ 101,574,000
Local Fair Share (Project Q)	45,520,890
Regional Capacity Program (Project O)	25,680,000
Regional Traffic Signal Synchronization (Project P)	15,497,600
Sand Canyon Grade Separation (Project R)	6,650,000
Gax Tax Exchange Program	
Bristol Street Widening Project	\$ 13,323,921
Grand Total	\$ 248,341,411

OC Bridges



OC Bridges (Project O) 	FY 2012-13 Proposed
Kraemer Boulevard	6,160,200
Lakeview Ave	34,047,200
Orangethorpe Ave	20,835,200
Placentia Ave	9,252,200
Raymond Ave	2,750,000
State College Boulevard	700,000
Tustin Ave/Rose Drive	27,829,200
Grand Total	\$ 101,574,000

Other Expenditures



Other Expenditures	FY 2012-13 Proposed
Clean-up Highway/Street Runoff (Project X)	\$ 16,829,400
Bikeway and Pedestrian Facilities	3,554,000
Vanpool Program	2,165,600
BikeShare/Rideshare	1,586,600
Grand Total	\$ 24,135,600

Motorist Services



	FY 2012-13 Proposed
Motorist Services	
FSP Contracted Tow Service Costs	3,485,000
FSP Administration	580,727
Total FSP	\$ 4,065,727
SAFE Administration	1,933,926
Total SAFE	\$ 1,933,926
SAAV Contributions To Participating Cities	700,000
SAAV Administration	100,195
Total SAAV	\$ 800,195
OCTAP Administration	156,459
Total OCTAP	\$ 156,459
Grand Total	\$ 6,956,307



SAFE – Service Authority for Freeway Emergencies

FSP – Freeway Service Patrol

SAAV – Service Authority for Abandoned Vehicles

OCTAP – Orange County Taxi Administration Program

In Millions Sources	FY 2011-12	FY 2012-13	Change	
	Approved Budget	Proposed Budget	\$	%
Tollroad Revenue	\$41.8	\$37.1	\$(4.7)	-11.2%
Interest Income	1.7	1.1	(0.6)	-35.3%
Total Revenue/Reserves	\$43.5	\$38.2	\$(5.3)	-12.2%
Uses				
Contracted Services	\$6.9	\$7.7	\$ 0.8	11.6%
Overhead Allocation	2.3	2.2	(0.1)	-4.3%
Professional Services	5.9	5.8	(0.1)	-1.7%
Insurance Claims / Premiums	0.8	0.8	-	0.0%
General and Administrative	0.9	0.7	(0.2)	-22.2%
Interest Expense	6.6	6.3	(0.3)	-4.5%
Capital Expenditures	7.8	2.8	(5.0)	-64.1%
Designations	12.3	11.9	(0.4)	-3.3%
Total Expenditures / Designations	\$43.5	\$38.2	\$(5.3)	-12.2%

Next Steps



- **Committee meetings and One-on-One meetings**
 - Legislative and Communications Committee May 17th
 - Regional Planning and Highways Committee May 21st
 - Finance and Administration Committee May 23rd
 - Transit Committee May 24th
 - Executive Committee June 4th
 - Regional Planning and Highways Committee June 4th
- **Public Hearing – Board (public hearing and approval) June 11th**
- **Board (back-up date) June 25th**