



# ***Orange County Transportation Authority Proposed Fiscal Year 2012-13 Comprehensive Business Plan***



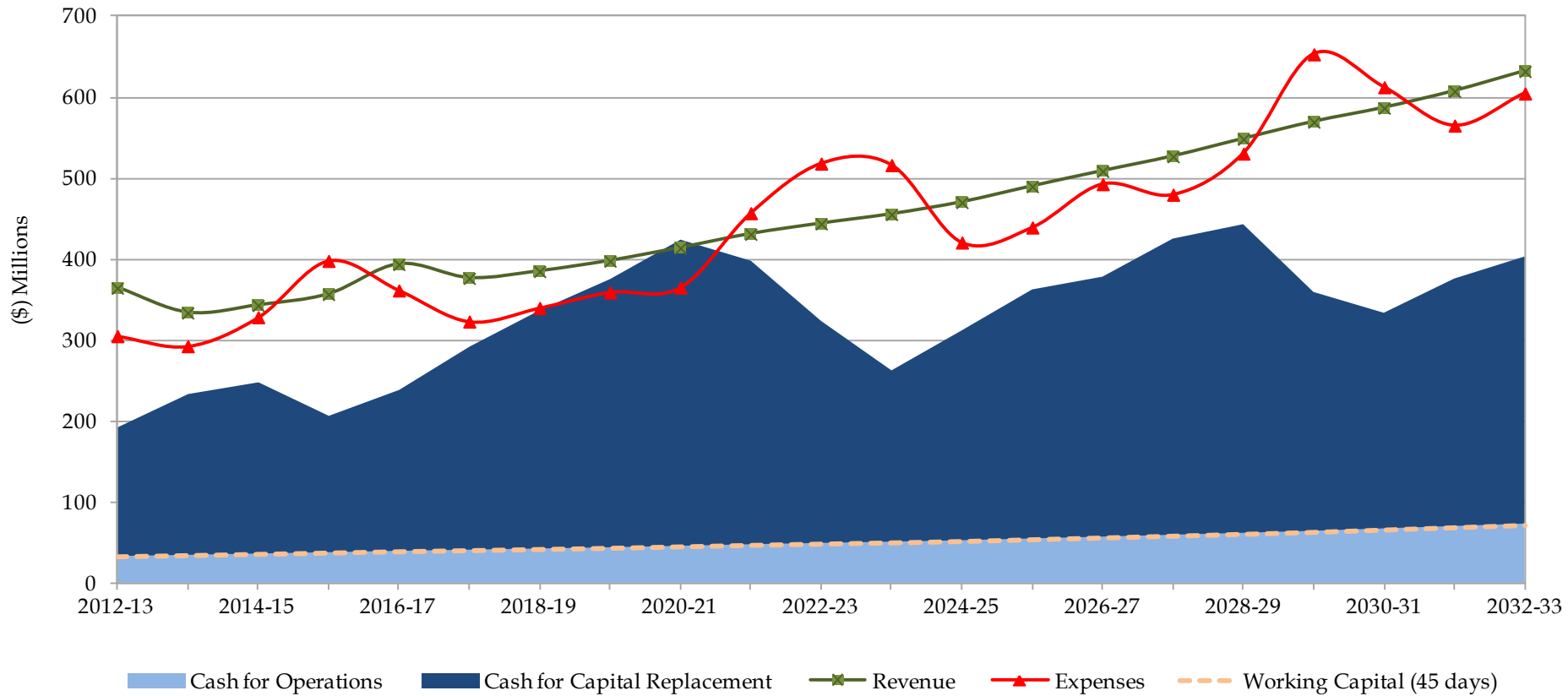
# ***Comprehensive Business Plan***

- Financially constrained business planning tool
- Ensure long-term financial viability of Orange County Transportation Authority (OCTA) programs and services
- Approved by Board of Directors on a biennial basis
- Serves as baseline for development of annual budget

# Bus Program

- Revenue
  - Transportation Development Act sales tax forecast
  - State Transit Assistance
  - Fare increase of 25% every 4 years beginning in FY 2012-13
  - Receipt of Federal Transit Administration (FTA) Section 5307 funds based on Moving Ahead for Progress in the 21st Century (MAP 21)
  
- Fixed Route
  - Base revenue hours of 1.551M
  - Increase service by 78k revenue hours
  - Conversion of directly operated service to contracted service through attrition
  - Useful life of 14 years for 40' and 60' bus fleet
  
- Paratransit
  - ACCESS revenue hour growth of 3.0% per year

# Bus Program (cont'd)



# Rail Program

## ■ Operations

- Increase in weekday trains up to 60 trains by FY 2014-15
- Transfer remaining Measure M1 (M1) rail funds to the Commuter Urban Rail Endowment (CURE) for future operations
- Proceeds from sale of Anaheim Regional Transportation Intermodal Center (ARTIC) land of \$36.3M used for future operations

## ■ Capital

- Rail car reimbursement is anticipated as a credit of \$6.7 million annually between FY 2012-13 through FY 2016-17
- Limited funding available for capital improvements outside of costs for rehabilitation and replacement of rail cars and locomotives

# Measure M1 Program

- Assumptions consistent with the Measure M Sunset Action Plan approved by the Board in March 2011
- Estimate of unprogrammed funds after expenditures:
  - Freeway mode (~ \$15 million)
  - Street and Roads (no unprogrammed balance anticipated)
  - Transit (~\$80 million)
- Goal is to close out M1 Program by the end of fiscal year 2013-14

# Measure M2 Program

- Assumptions consistent with the M2020 Plan
  - Freeway mode
    - Project K – Alternative 1 (\$1.3 billion)
  
- Consistent with M2 Plan of Finance
  - Transit mode
    - Project S – Base scenario includes New Starts grants, 10% city match and other federal and state funding
    - Staff is developing an alternative funding strategy that includes significantly more M2 funds and less reliance on federal funds

# Other Programs

- Other programs meeting objectives
  - 91 Express Lanes
  - Motorist and Taxicab Services
    - Orange County Taxi Administration Program
    - Service Authority for Freeway Emergencies
    - Service Authority for Abandoned Vehicles
      - Program anticipated to sunset by the end of fiscal year 2012-13
  
- Non Program Specific Expenditures
  - Bristol Street Widening Project
  - High-occupancy vehicle continuous access projects
  - Bikeshare



# ***Next Steps***

- Approve Comprehensive Business Plan
- Incorporate feedback and distribute final document
- Develop fiscal year 2013-14 budget