

Citizens Advisory Committee
Meeting
Fiscal Year 2018-19

OCTA

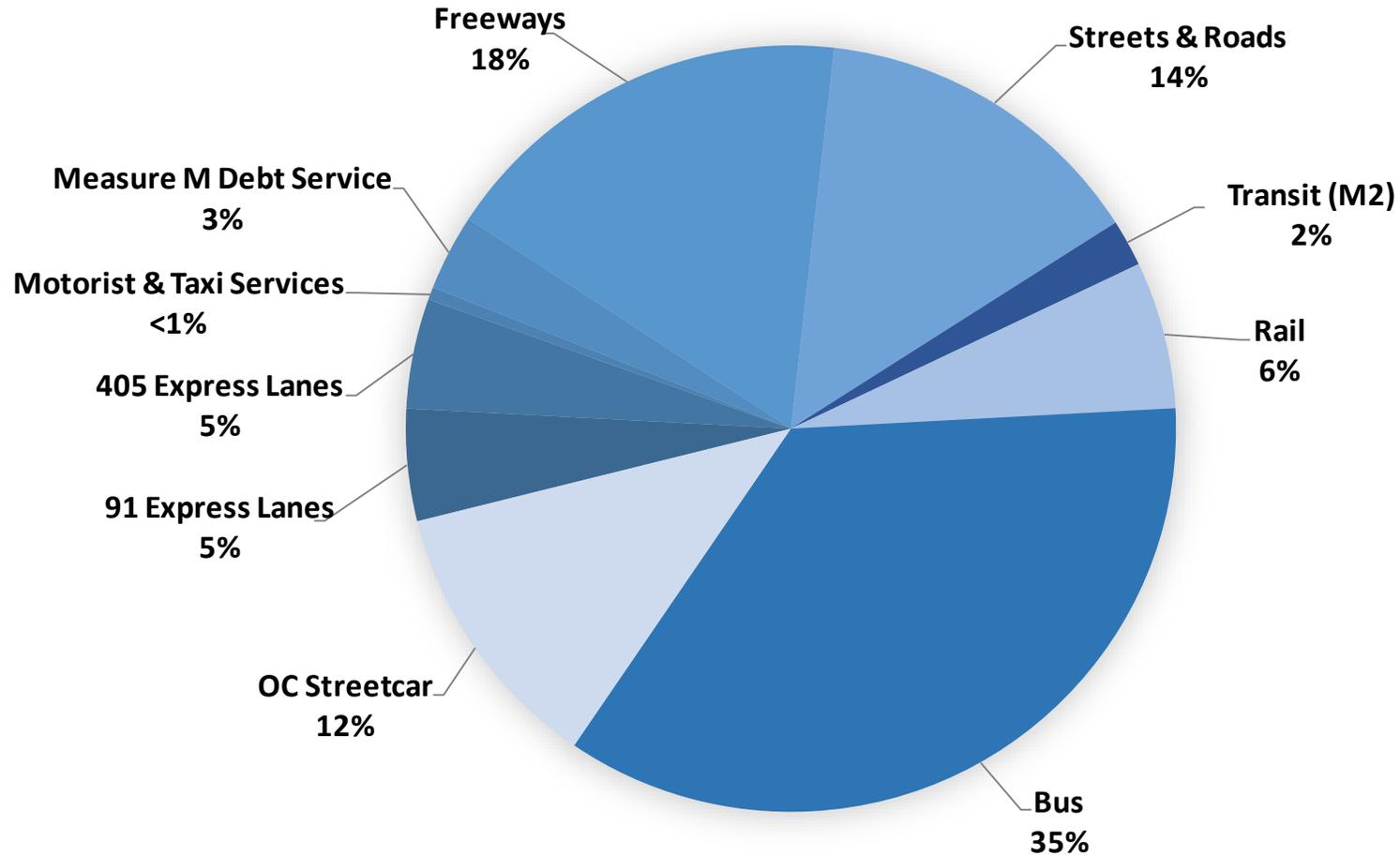
Budget Themes

- Budget delivers on Board initiatives and CEO goals
- Budget is balanced
- Implementation of Next 10 Plan
 - I-405 project moving forward with utilization of M2 and TIFIA funds
 - OC Streetcar project advancing in anticipation of federal funds
- Continuation of OC Bus 360°
 - OC Flex pilot launch and additional Bravo! service
 - No fare increase
 - SB-1 funds sustaining service levels
- OCTAP sunsets

Budget Sources & Uses

In Millions Sources	FY 2017-18 Approved Budget	FY 2018-19 Approved Budget	Change \$	Change %
Revenues	\$ 1,057.2	\$ 1,068.1	\$ 10.9	1.0%
Use of Prior Year Designations	232.6	237.8	5.2	2.2%
Total Revenue / Use of Designations	\$ 1,289.8	\$ 1,305.9	\$ 16.1	1.2%
Uses				
Salaries and Benefits	\$ 158.8	\$ 163.6	\$ 4.8	3.0%
LOSSAN Salaries and Benefits	1.4	2.4	1.0	71.4%
Services and Supplies	294.7	328.3	33.6	11.4%
Contributions to Other Agencies	185.9	189.9	4.0	2.2%
Interest/Debt Service	34.6	56.6	22.0	63.6%
Capital	471.7	484.8	13.1	2.8%
Designations	142.7	80.3	(62.4)	-43.7%
Total Expenditures / Designations	\$ 1,289.8	\$ 1,305.9	\$ 16.1	1.2%

OCTA Budget by Program



Bus Program Assumptions

- OC Bus 360° Plan is ongoing
 - Community Based Transit Circulator (Project V)
 - OCFlex Pilot service anticipated to begin
 - Bravo! 529 service anticipated to begin
- No fare increase in FY 2018-19
- Fixed-route ridership at 38.2 million for FY 2018-19
- Paratransit trips estimated to increase by approximately 2.8 percent

Bus Service Levels

- Fixed-route service levels

- Base revenue hours

- FY 2017-18 budget – 1,603,817
 - FY 2018-19 budget – 1,602,272

- New services

- Bravo! 529 service revenue hours

- FY 2018-19 budget – 8,133 consumed

- OCFlex Pilot service revenue hours

- FY 2018-19 budget – 22,992

- ACCESS service

- Primary service revenue hours

- FY 2017-18 budget – 527,451
 - FY 2017-18 estimate – 522,888
 - FY 2018-19 budget – 532,081

- Supplemental service trips

- FY 2017-18 budget – 333,295
 - FY 2017-18 estimate – 307,917
 - FY 2018-19 budget – 314,975

- Same day taxi trips

- FY 2017-18 budget – 147,697
 - FY 2017-18 estimate – 161,779
 - FY 2018-19 budget – 202,257

Freeways Program Summary

In Millions	FY 2018-19 Approved Budget
Freeways	
I-405, San Diego Freeway from I-605 to SR-55 (Project K)	\$ 127.8
I-405 Express Lanes	73.9
I-5, Santa Ana Freeway (Project C)	67.6
Freeway Environmental Mitigation	4.9
Orange Freeway (SR-57) Improvements (Project G)	3.9
Costa Mesa Freeway (SR-55) Improvements (Project F)	3.0
I-5, SR-55 to SR-57 (Project A)	2.3
SR-91, Riverside Freeway Improvements from SR-57 to SR-55 (Project I)	0.6
I-5, I-405 to SR-55 (Project B)	0.6
SR-22 Design Build (Measure M1)	0.4
I-405, San Diego Freeway from SR-55 to I-5 (Project L)	0.3
SR-91, Riverside Freeway Improvements from I-5 to SR-57 (Project H)	0.3
San Gabriel (I-605) Freeway Improvements (Project M)	0.1
SR-73/I-405 (Connector B) (Measure M1)	0.1
I-5, Santa Ana Freeway Interchange Improvements (Project D)	0.1
Total	\$ 285.9

Streets & Roads Program Summary

In Millions	FY 2018-19 Approved Budget
Streets & Roads	
Regional Capacity Program (Project O)	\$ 61.4
Local Fair Share (Project Q)	55.8
Regional Traffic Signal Synchronization (Project P)	28.2
Clean-up Highway/Street Runoff (Project X)	13.9
OC Bridges (Project O)	11.3
Bristol Street Widening Project	0.1
Total	\$ 170.7

OC Streetcar Program Summary

In Millions	FY 2017-18	FY 2018-19	Change
Sources	Approved Budget	Approved Budget	\$
Federal Capital Assistance	\$ 194.1	\$ 139.3	\$ (54.8)
Reimbursement from Other Agencies	-	2.7	2.7
Transfers In	45.8	42.7	(3.1)
Use of Prior Year Designations	-	-	-
Total Revenue / Use of Designations	\$ 239.9	\$ 184.7	\$ (55.2)
Uses			
Overhead Allocation	\$ 6.3	\$ 2.1	\$ (4.2)
Professional Services	7.2	8.1	0.9
Contributions to Other Agencies	1.5	1.1	(0.4)
Capital	224.9	173.4	(51.5)
Designations	-	-	-
Total Expenditures / Designations	\$ 239.9	\$ 184.7	\$ (55.2)

91 Express Lanes Program Summary

In Millions	FY 2017-18	FY 2018-19	Change
Sources	Approved Budget	Approved Budget	\$
Toll Revenue	\$ 40.1	\$ 50.9	\$ 10.8
Non-Toll Revenue	6.6	6.8	0.2
Reimbursement from Other Agencies	0.9	1.1	0.2
Interest Income	0.9	2.2	1.3
Use of Prior Year Designations	20.4	14.5	(5.9)
Total Revenue / Use of Designations	\$ 68.9	\$ 75.5	\$ 6.6
Uses			
Tollroad Management Contract	\$ 7.2	\$ 7.6	\$ 0.4
Overhead Allocation	2.8	2.8	(0.0)
Pavement Rehabilitation and Other Technical Support	7.2	9.7	2.5
Insurance Claims/Premiums	0.8	0.8	-
Leases & Other Office Expenses	0.7	0.8	0.1
Interest Expense	5.3	5.0	(0.3)
Operating Transfers Out	14.3	14.5	0.2
Capital	11.5	7.6	(3.9)
Designations	19.2	26.9	7.7
Total Expenditures / Designations	\$ 68.9	\$ 75.5	\$ 6.6

Questions

