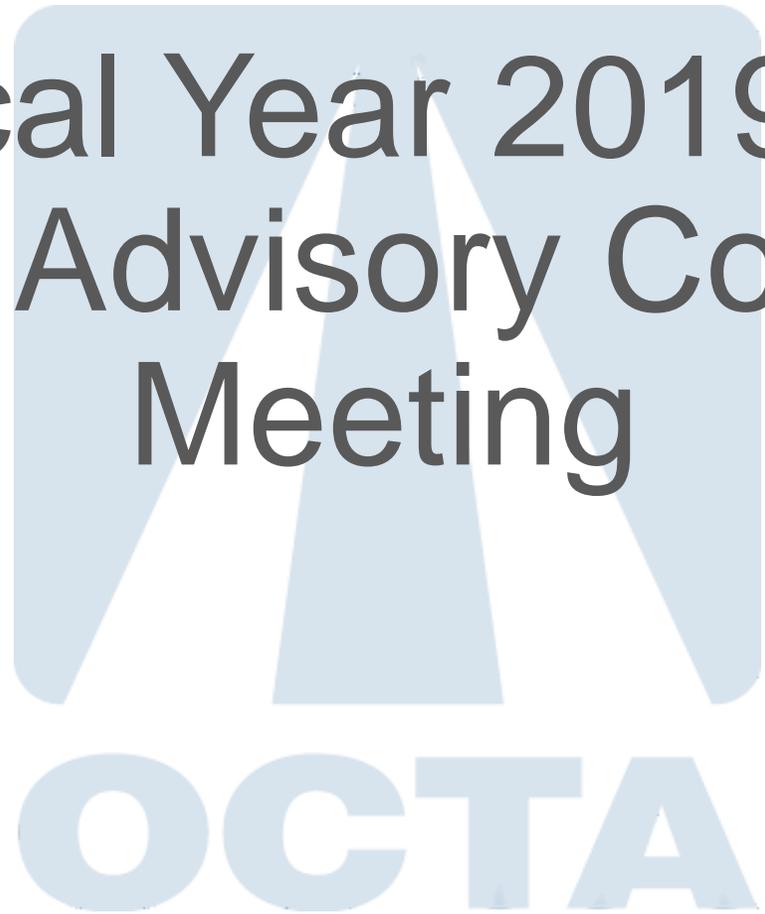


Fiscal Year 2019-20
Citizens Advisory Committee
Meeting



Budget Themes

- Balanced budget reflects Board of Directors (Board) and Chief Executive Officer Initiatives
- Delivers on Capital Projects
 - Interstate 405 Improvement Project
 - Interstate 5 improvement projects in both South County and Central County
 - OC Streetcar construction, vehicle delivery, and operations and maintenance contract
- Continuation of OC Bus 360°
 - No fare increase
 - Consumed fixed-route revenue hours to increase by 1.4 percent to 1.63 million based on the first full year of operations for Bravo! Route 529
 - Continuation of OC Flex on-demand micro transit pilot service

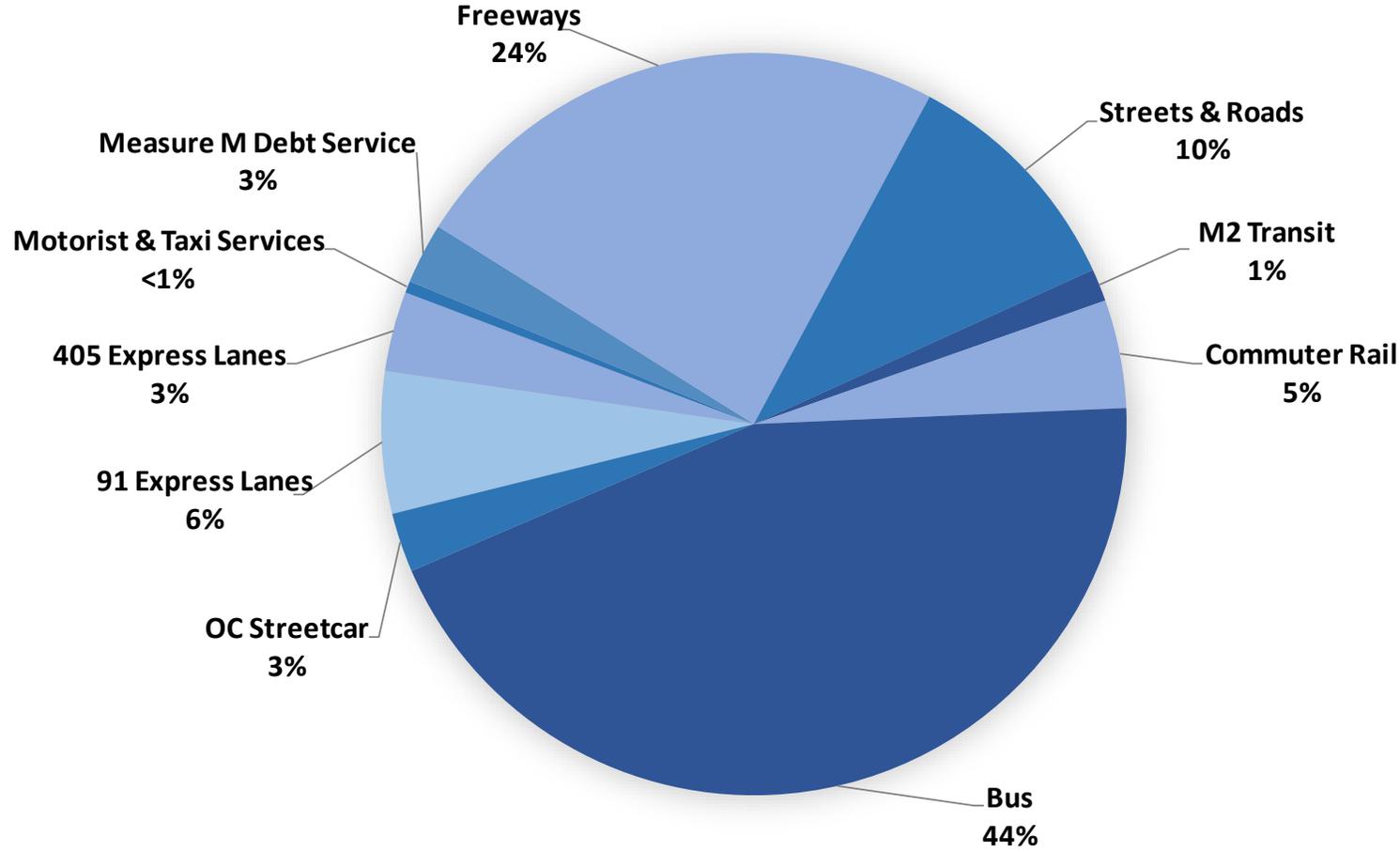
Budget Sources and Uses

In Millions	FY* 2018-19	FY* 2019-20	Change	Change
Sources	Approved Budget	Proposed Budget	\$	%
Revenues	\$ 1,068.1	\$ 1,159.8	\$ 91.7	8.6%
Use of Prior Year Designations	237.8	365.4	127.6	53.7%
Total Revenue / Use of Designations	\$ 1,305.9	\$ 1,525.2	\$ 219.3	16.8%
Uses				
Salaries and Benefits	\$ 163.6	\$ 169.7	\$ 6.1	3.7%
LOSSAN** Salaries and Benefits	2.4	2.7	0.3	12.5%
Services and Supplies	328.3	373.6	45.3	13.8%
Contributions to Other Agencies	189.9	169.7	(20.2)	-10.6%
Interest/Debt Service	56.6	59.0	2.4	4.2%
Capital	484.8	667.8	183.0	37.7%
Designations	80.3	82.7	2.4	3.0%
Total Expenditures / Designations	\$ 1,305.9	\$ 1,525.2	\$ 219.3	16.8%

*Fiscal Year

**Los Angeles – San Diego – San Luis Obispo Rail Corridor Agency

Total Budget by Program



Transit Program

- Bus Transit

- OC Bus 360° Plan is ongoing
- No fare increase in FY 2019-20
- Fixed-route ridership at 38.1 million for FY 2019-20
- Bus Procurements:
 - 299 40-foot buses
 - 116 22-foot buses
 - 12 32-foot iShuttle buses
 - 5 40-foot Electric buses

- Rail Transit

- OC Streetcar
 - Advances OC Streetcar construction, vehicle delivery, and operations and maintenance contract

- Commuter Rail

- Convert two “Laguna Niguel - Fullerton” roundtrips to one “Laguna Niguel – Los Angeles” roundtrip
- Add one “Oceanside – Los Angeles” roundtrip in the evening

Bus Operations Service Assumptions

- Fixed-route service levels
 - Consumed revenue hours to increase by 1.4 percent to 1.63 million based on the first full year of operations for Bravo! Route 529
 - OC Flex on-demand micro transit service continued with 23,000 revenue vehicle hours
 - 11,500 revenue vehicle hours for Huntington Beach
 - 11,500 revenue vehicle hours for Aliso Viejo / Laguna Niguel
- Paratransit trips assumed to stay flat budget to budget
 - Total trips forecasted to be 1.77 million
 - Trips comprised of ACCESS primary and supplemental service, same-day taxi service, and special agency service

Freeways Summary

In Millions	FY 2019-20
Freeways	Proposed Budget
I-405, San Diego Freeway from I-605 to SR-55 (Project K)	\$ 133.3
I-5, Santa Ana Freeway (Project C)	93.2
Costa Mesa Freeway (SR-55) Improvements (Project F)	88.4
I-405 Express Lanes	65.5
SR-91, Riverside Freeway Improvements from SR-57 to SR-55 (Project I)	35.8
Freeway Environmental Mitigation	5.7
I-5 Improvement Project, Pico to San Diego County Line	5.5
I-5, SR-55 to SR-57 (Project A)	2.4
SR-91, SR-55 to County Line (Project J)	0.6
Orange Freeway (SR-57) Improvements (Project G)	0.6
I-5, I-405 to SR-55 (Project B)	0.6
SR-91, Riverside Freeway Improvements from I-5 to SR-57 (Project H)	0.3
I-5, Santa Ana Freeway Interchange Improvements (Project D)	0.1
Total	\$ 431.9

Streets & Roads Summary

In Millions	FY 2019-20 Proposed Budget	
Streets & Roads		
Local Fair Share (Project Q)	\$	58.0
Regional Capacity Program (Project O)		57.2
Regional Traffic Signal Synchronization (Project P)		33.5
Total	\$	148.7

91 Express Lanes Sources & Uses

In Millions	FY 2018-19	FY 2019-20	Change
Sources	Approved Budget	Proposed Budget	\$
Toll Revenue	\$ 50.9	\$ 54.4	\$ 3.5
Non-Toll Revenue	6.8	6.1	(0.7)
Interest Income	2.2	3.8	1.6
Reimbursement from Other Agencies	1.1	1.8	0.7
Use of Prior Year Designations	14.5	50.1	35.6
Total Revenue / Use of Designations	\$ 75.5	\$ 116.2	\$ 40.7
Uses			
Operating Transfers Out	\$ 14.5	\$ 50.7	\$ 36.2
Pavement Rehabilitation and Other Technical Support	9.7	10.6	1.0
Capital	7.6	9.9	2.3
Tollroad Management Contract	7.6	7.7	0.1
Interest Expense	5.0	4.7	(0.2)
Overhead Allocation	2.8	2.8	0.1
Insurance Claims/Premiums	0.8	0.8	-
Leases & Other Office Expenses	0.8	0.8	(0.0)
Designations	26.9	28.2	1.3
Total Expenditures / Designations	\$ 75.5	\$ 116.2	\$ 40.7

Questions

