



# Orange County Transportation Authority Bus Transit Program Revenue Assumptions



Board of Directors Meeting  
February 23, 2009

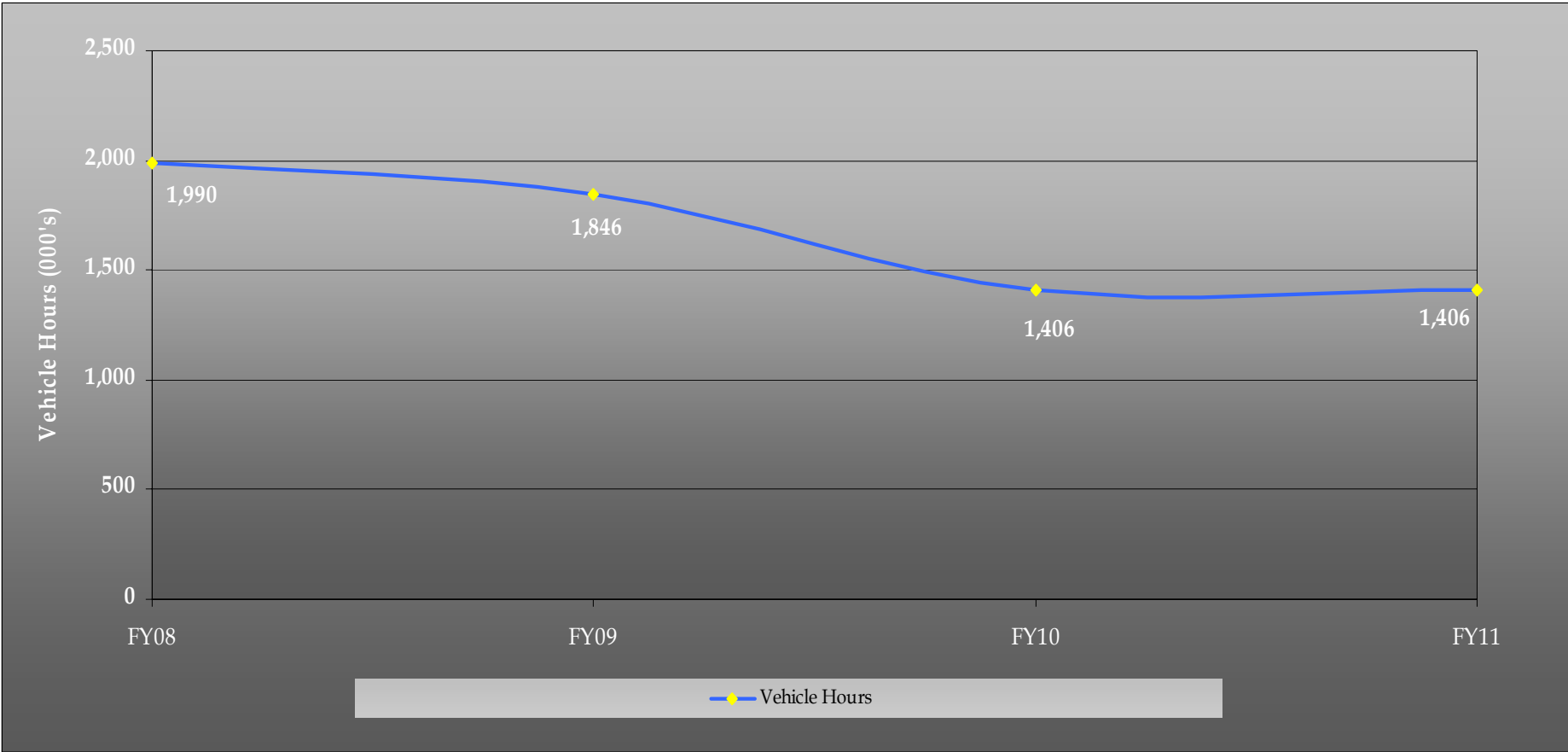
# Baseline Scenario: Revenue Assumptions

- Local Transportation Fund (LTF)
  - FY09 decrease of 8.0% / FY10 decrease of 4.3% / FY11 – growth of 3.1%
- State Transit Assistance Fund (STAF)
  - FY09 - \$4.2M and zero for all future years
- Fare Revenue
  - Fare increase in FY11
- Advertising
  - Approximately \$3.7M annual decrease
- Alternative Fuel Tax Credit
  - Receipt of fifty-cent per gallon fuel tax credit for CNG and LNG usage ends December 2009

Revenue Source	FY09 Budget	FY09 Estimate	FY10 Estimate	FY11 Estimate
LTF	112.7	93.8	88.1	92.0
STAF	25.8	4.2	-	-
Fare Revenue	57.2	57.2	62.3	67.4
Advertising	5.2	4.1	2.0	2.0
Alt. Fuel Tax Credit	5.3	5.3	2.3	-

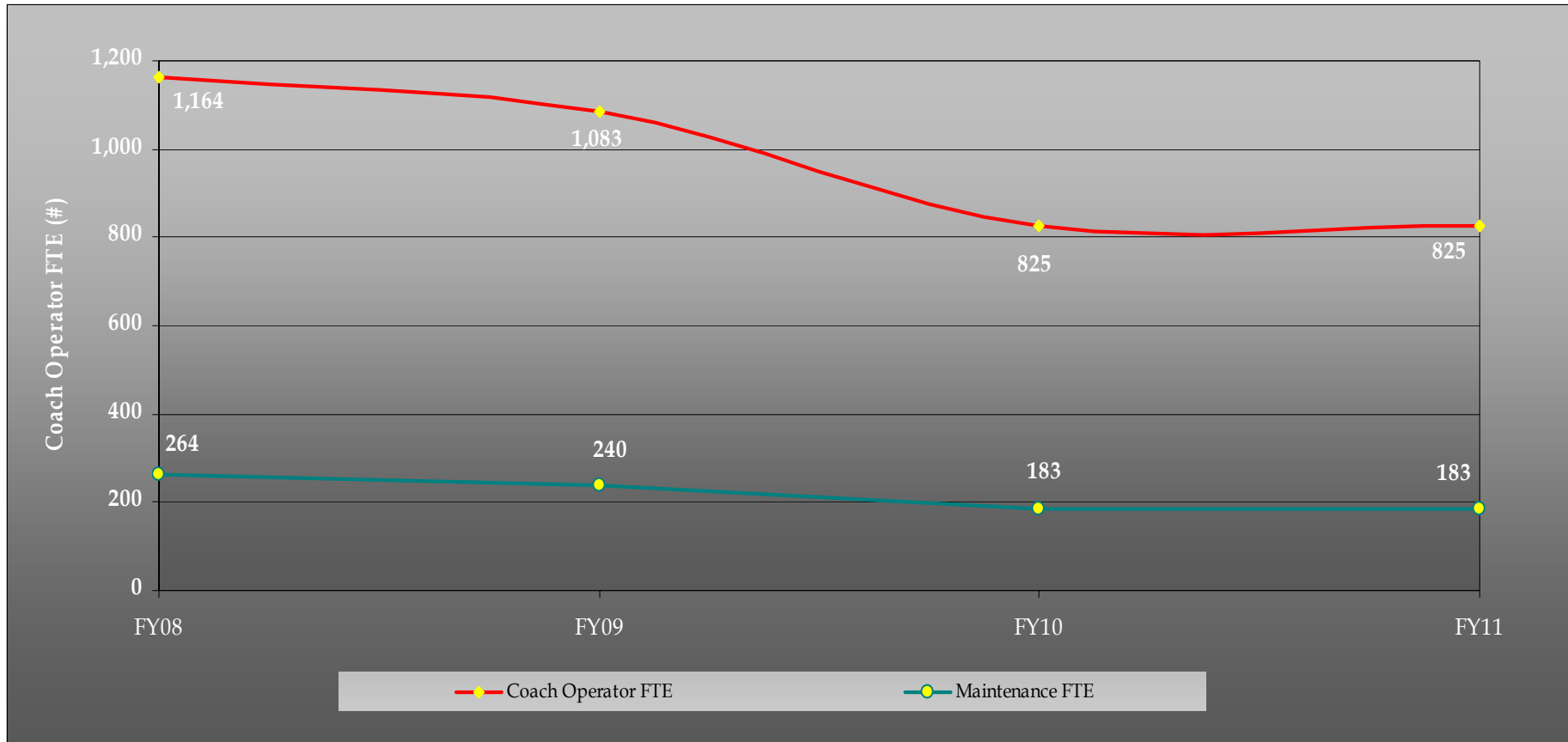
# Baseline Scenario: Vehicle Hours

## Directly Operated Vehicle Hours



# Baseline Scenario: Union Headcount

## Forecasted Union Employee Headcount



# Baseline Scenario: Union Labor Reductions

## Total Union Labor Reductions

- Coach Operators: 339 employees
- Maintenance: 81 employees

## Total Reductions By Service Change

Service Change	Fiscal Year 2009		Fiscal Year 2010	
	Coach Operators	Maintenance	Coach Operators	Maintenance
September	0	0	64	15
December	17	5	64	15
March	30	7	65	15
June	34	9	65	15
	81	21	258	60

# Doomsday Scenario: Revenue Assumptions

- **Local Transportation Fund (LTF)**
  - FY09: decrease of 8.0% / FY10: decrease of 8.0% / FY11: decrease of 5.0% / FY12: decrease of 2.0% / FY13: no growth (0.0%)
- **State Transit Assistance Fund (STAF)**
  - FY09 - \$4.2M and zero for all future years
- **Fare Revenue**
  - Fare increase in FY11
- **Advertising**
  - Approximately \$3.7M annual decrease
- **Alternative Fuel Tax Credit**
  - Receipt of fifty-cent per gallon fuel tax credit for CNG and LNG usage ends December 2009

Revenue Source	FY09 Budget	FY09 Estimate	FY10 Estimate	FY11 Estimate
LTF	112.7	93.8	83.2	77.2
STAF	25.8	4.2	-	-
Fare Revenue	57.2	57.2	62.3	67.4
Advertising	5.2	4.1	2.0	2.0
Alt. Fuel Tax Credit	5.3	5.3	2.3	-

# Doomsday Scenario: Vehicle Hours

## Directly Operated Vehicle Hours

