



Orange County Transportation Authority's
Fiscal Year 2011-12
Budget and Personnel and Salary Resolution



Revised Balanced Budget

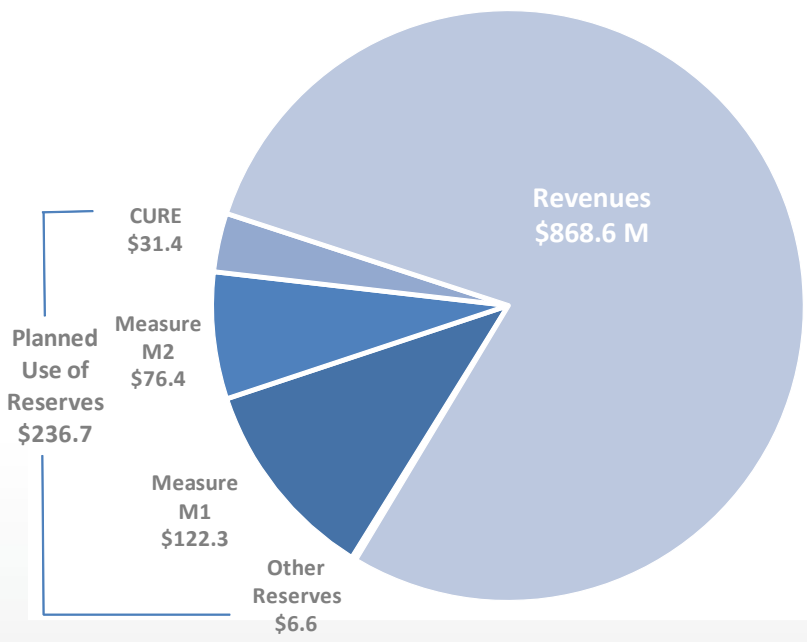


In Millions	FY 2011-12	FY 2011-12	Change	
	Original Budget	Revised Budget	\$	%
Sources				
Revenues	\$867.9	\$868.6	\$0.7	0.1%
Reserve Utilization	239.1	236.7	(2.4)	-1.0%
Total Revenue/Reserves	\$1,107.0	\$1,105.3	(\$1.7)	-0.2%
Uses				
Salaries and Benefits	\$147.3	\$147.3	-	0.0%
Services and Supplies	256.4	254.9	(1.5)	-0.6%
Contributions to Other Agencies	321.1	321.1	-	0.0%
Debt Service	32.3	29.2	(3.1)	-10%
Capital Expenditure	226.5	226.5	-	0.0%
Designations	123.4	126.3	2.9	2.3%
Total Expenditures / Designations	\$1,107.0	\$1,105.3	(\$1.7)	-0.2%

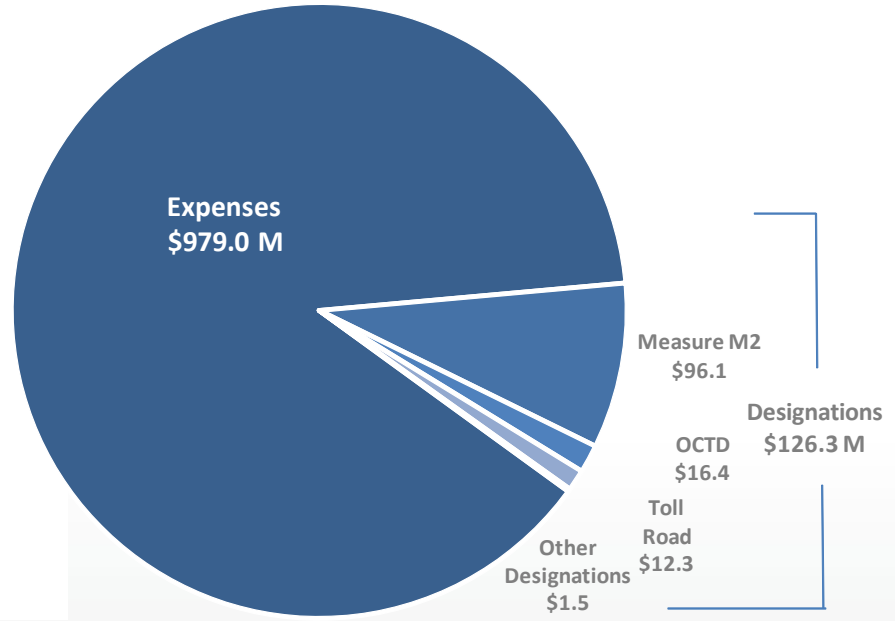
Revised Budget Overview



Source of Funds \$1,105.3 million



Use of Funds \$1,105.3 million



- Budget is consistent with the Strategic Plan and Comprehensive Business Plan
- Stay the course
- Control costs
- Continue Capital Action Plan
- 91 Express Lanes meeting objectives

Staffing Levels



OCTA Staffing	FY 2010-11 Headcount	FY 2011-12 Headcount	Difference
Administrative	464	466	2 *
Union	1,157	1,101	(56)
<i>Coach Operator</i>	903	854	(49)
<i>Maintenance</i>	213	206	(7)
<i>TCU</i>	41	41	-
Total Administrative and Union	1,621	1,567	(54)

Notes:

Reclassified one Maintenance Union position to a Maintenance Field Administrator, Senior position

Reclassified one Coach Operator Union position to an Administrative Specialist position to support Motorist Services

TCU - Transportation Communications International Union

- No significant changes to the Personnel & Salary Resolution
- No merit increases or special awards for administrative employees

Revenue Estimate & Proposed Budget



In Millions Revenue By Source	FY 2010-11	FY 2010-11	FY 2011-12	Change From		Change From	
	Approved Budget	Year-end Estimate	Proposed Budget	Approved \$	%	Estimate \$	%
M1/M2 Local Transportation Authority 1/2 Cent Sales Tax	\$213.4	\$230.9	\$243.1	\$29.7	13.9%	\$12.2	5.3%
Federal Grants	181.1	135.8	207.4	26.3	14.5%	71.6	52.7%
State Grants	132.8	90.9	93.2	(39.6)	-29.8%	2.3	2.5%
Local Transportation Fund 1/4 Cent Sales Tax	74.6	84.4	129.0	54.4	73.0%	44.6	52.9%
Passenger Fares	53.1	49.5	50.7	(2.3)	-4.4%	1.2	2.4%
91 Express Lanes Revenues	44.0	42.0	41.8	(2.2)	-5.0%	(0.2)	-0.4%
Gas Tax Exchange	23.0	23.0	23.0	-	0.0%	-	0.0%
Gas Tax	23.0	23.0	23.0	-	0.0%	-	0.0%
State Transit Assistance	22.0	22.0	19.4	(2.6)	-11.9%	(2.6)	-11.9%
Property Tax	10.7	10.7	11.0	0.3	3.2%	0.3	3.2%
Other	10.3	10.4	10.8	0.5	4.6%	0.4	3.6%
Interest	11.4	14.7	12.9	1.5	12.9%	(1.8)	-12.3%
Advertising	3.6	3.6	3.2	(0.4)	-10.4%	(0.4)	-10.4%
Subtotal Sources	\$803.0	\$740.9	\$868.6	\$65.6	8.2%	\$127.7	17.2%
Planned Use of Reserves	356.2	158.0	236.7	(119.5)	-33.5%	78.7	49.8%
Total Revenues / Reserves	\$1,159.2	\$898.9	\$1,105.3	(\$53.9)	-4.6%	\$206.4	23.0%

Expenditure Estimate & Proposed Budget



In Millions Expenditures	FY 2010-11	FY 2010-11	FY 2011-12	Change From		Change From	
	Approved Budget	Year-end Estimate	Proposed Budget	Approved \$	%	Estimate \$	%
Contributions to Other Agencies	\$316.8	\$180.8	\$196.2	(\$120.6)	-38.1%	\$15.4	8.5%
Capital Expenditures	209.6	167.1	226.5	16.9	8.1%	59.4	35.5%
Salaries & Benefits	146.4	145.3	147.3	0.9	0.6%	2.1	1.4%
Professional & Outside Services	143.2	88.7	138.2	(5.0)	-3.5%	49.5	55.8%
Measure M1 Turnback / Competitive	65.1	67.4	38.0	(27.1)	-41.6%	(29.4)	-43.6%
Measure M2 Local Fair Share/Regional Capacity	14.0	15.1	63.9	49.9	356.3%	48.8	323.0%
Long Term Debt Principal Payments	82.8	82.8	-	(82.8)	-100.0%	(82.8)	-100.0%
Contract Transportation Services	56.3	58.3	70.4	14.1	25.1%	12.1	20.8%
Maintenance Parts & Fuel	18.6	16.5	21.9	3.3	17.6%	5.4	32.5%
Gas Tax Exchange	23.0	23.0	23.0	-	0.0%	-	0.0%
Interest Expense	17.2	16.6	29.2	12.0	70.0%	12.6	76.2%
General & Administration	12.5	12.2	12.7	0.2	1.6%	0.5	4.1%
Insurance Claims / Premiums	10.9	10.9	11.1	0.2	1.8%	0.1	1.3%
Other Operating Expense	0.7	0.7	0.7	0.0	0.0%	0.0	2.5%
Subtotal Expenditures	\$1,117.1	\$885.4	\$979.0	(\$138.1)	-12.4%	\$93.5	10.6%
Designations	42.1	\$13.5	126.3	84.2	200.0%	112.8	835.6%
Total Expenditures / Designations	\$1,159.2	\$898.9	\$1,105.3	(\$53.9)	-4.7%	\$206.3	23.0%

Recommendations



- Approve the FY 2011-12 budget
- Authorize the purchasing agent to execute the software and hardware licensing, maintenance, and emergency support purchase orders and/or agreements
- Approve the FY 2011-12 Personnel & Salary Resolution (PSR)