



Fiscal Year 2014-15

Approved Budget

Special Needs Advisory Committee Meeting

July 22, 2014

Budget Themes

- Budget is balanced
- Budget in accordance with the Board and CEO goals
- Budget in accordance with the Strategic Plan
- Budget within the financial constraints of the Comprehensive Business Plan
- Budget in accordance with the objectives of the M2020 Plan

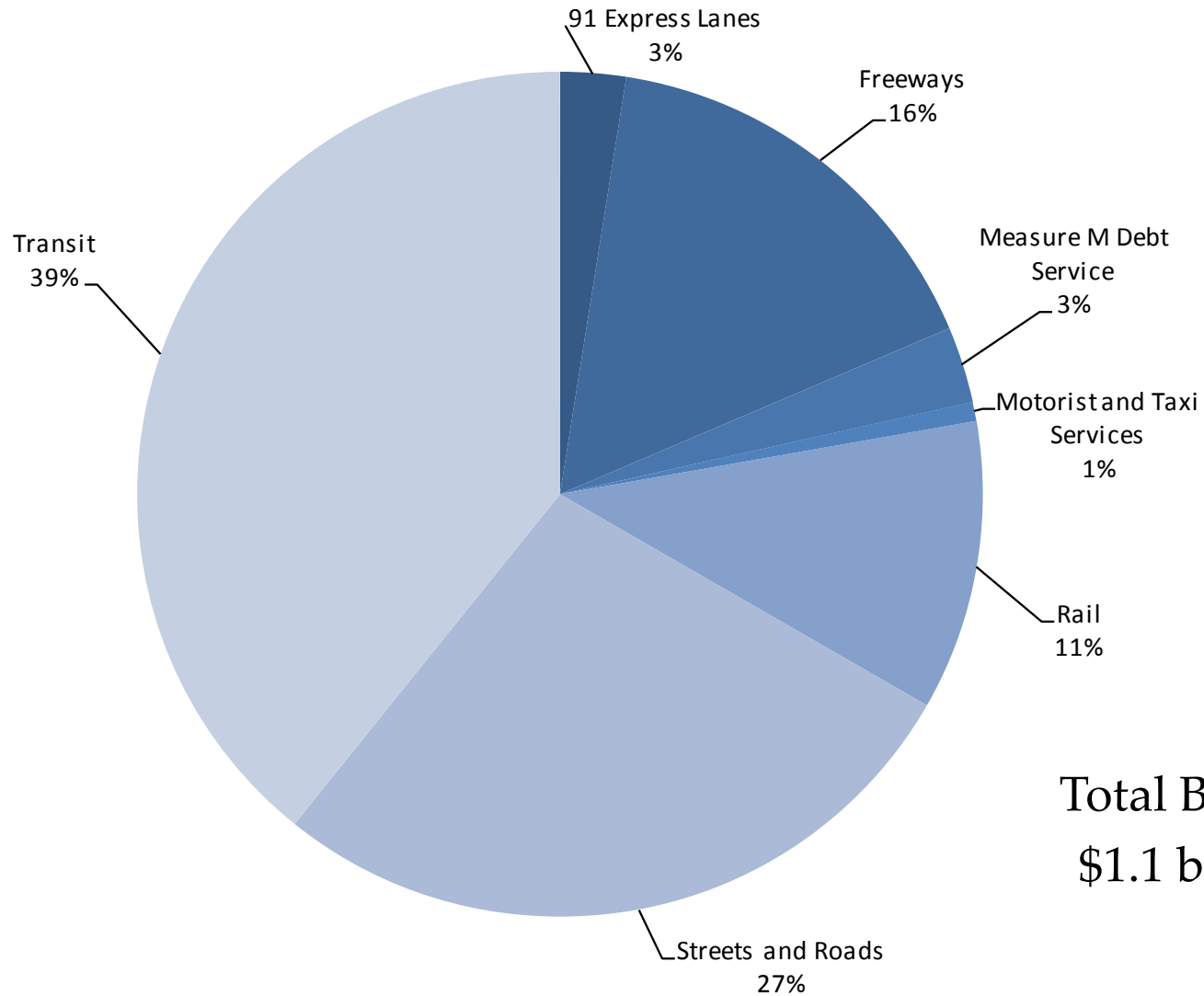
Major Initiatives

- Sustain bus service levels
 - Bus procurements
- Sustain rail service levels
- M1 closeout
- M2 continuation
- 91 Express Lanes meeting objectives

Budget Sources & Uses

In Millions	FY 2013-14	FY 2014-15	Change	
Sources	Approved Budget	Proposed Budget	\$	%
Revenues	\$ 954.1	\$ 990.4	\$ 36.3	3.8%
Use of Prior Year Designations	306.8	134.0	(172.8)	-56.3%
Total Revenue / Use of Designations	\$ 1,260.9	\$ 1,124.4	\$ (136.5)	-10.8%
Uses				
Salaries and Benefits	\$ 155.1	\$ 155.7	\$ 0.6	0.4%
Services and Supplies	344.5	344.1	(0.4)	-0.1%
Contributions to Other Agencies	392.2	243.5	(148.7)	-37.9%
Debt Service	36.2	34.7	(1.5)	-4.1%
Capital	285.1	301.4	16.3	5.7%
Designations	47.8	45.0	(2.8)	-5.9%
Total Expenditures / Designations	\$ 1,260.9	\$ 1,124.4	\$ (136.5)	-10.8%

Total Budget by Program



Freeways Program Summary

Freeway Program Summary	FY 2014-15 Proposed
Measure M1	\$ 6,163,000
Measure M2	150,930,778
Total	\$ 157,093,778

Streets and Roads Program Summary

	FY 2014-15
Streets and Roads Programs	Proposed
Measure M2 Streets and Roads	\$ 226,327,916
Measure M1 Competitive Grants	20,040,000
Bristol Street Widening Project	10,025,850
Total	\$ 256,393,766

Rail Program Summary

Rail Program Summary	FY 2014-15 Proposed
OCTA Rail Capital Projects	\$ 77,228,245
Southern California Regional Rail Authority (SCRRA) Operating Subsidy	22,708,520
OCTA Rail Operating Services	6,022,999
Total	\$ 105,959,764

In Millions Sources	FY 2013-14		FY 2014-15		Change	
	Approved Budget	Proposed Budget	\$	%	\$	%
Toll Revenue	\$ 31.3	\$ 34.5	\$ 3.2	10.2%		
Non-Toll Revenue	6.9	7.0	0.1	1.4%		
Interest Income	1.2	1.0	(0.2)	-16.7%		
Total Revenue / Use of Designations	\$ 39.4	\$ 42.5	\$3.1	7.9%		

Uses

Tollroad Management Contract	\$ 8.0	\$ 8.3	\$ 0.3	3.8%		
Overhead Allocation	2.1	2.5	0.4	19.0%		
Engineering & Other Technical Support	6.2	6.6	0.4	6.5%		
Insurance Claims/Premiums	0.8	0.8	-	0.0%		
Leases & Other Office Expenses	0.6	0.7	0.1	16.7%		
Bond Issuance Costs	0.2	-	(0.2)	-100.0%		
Debt Service	7.2	5.9	(1.3)	-18.1%		
Cameras, Hardware & Transponders	0.8	2.0	1.2	150.0%		
Designations	13.5	15.7	2.2	16.3%		
Total Expenditures / Designations	\$ 39.4	\$ 42.5	\$3.1	7.9%		

Motorist Services

	FY 2014-15
Motorist Services	Proposed
Motorist Services	\$ 6,704,739
Total	\$ 6,704,739

- Orange County Taxi Administration Program (OCTAP) (\$655,843)
 - Salaries and Benefits (\$494,721)
 - Services and Supplies (\$161,122)
- Service Authority for Freeway Emergencies (SAFE) (\$6,048,896)
 - Freeway Service Patrol (FSP) Contracted Service Costs
 - Call Box Equipment Maintenance
 - Call Box Call Center
 - 511 Program

Bus Operations Summary

- Sustain existing fixed-route service levels
- Ridership assumed to remain flat at 50.8 million boardings
- Continue to transition additional directly operated fixed-route service to contracted service provider
- State Transit Assistance funding to be utilized for capital expenditures going forward

Bus Service Levels

- Fixed-route service levels
 - Base revenue hours
 - FY 2013-14 Budget – 1.63 million
 - FY 2013-14 estimate – 1.60 million
 - FY 2014-15 Budget – 1.60 million
 - FY 2014-15 service mix as of June 30, 2015
 - Directly operated service revenue hours of 1,063k (66.3%)
 - Contracted service revenue hours of 540k (33.7%)
- ACCESS service
 - Revenue hours – 511k
 - Supplemental service trip – 261k

Bus Procurements

Bus Procurements	Qty	Per Unit	FY 2014-15	
				Proposed
40 - Foot CNG	130	\$ 580,000	\$	75,400,000
60 - Foot CNG	16	930,000		14,880,000
22 - Foot Cutaways	99	135,000		13,365,000
Total	245		\$	103,645,000

Closing Summary

- Budget is balanced and in accordance with Board-approved planning documents and goals
- Sustain bus service levels
- Sustain rail service levels
- M1 closeout
- M2 continuation
- 91 Express Lanes meeting objectives

Questions

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