



Orange
County
Transportation
Authority
Fiscal Year
2016-17
Budget
Workshop

Budget Themes

- Budget in accordance with the Chair and CEO goals
- Budget within the financial constraints of the Comprehensive Business Plan
 - Sales tax revenue assumption consistent with amended sales tax forecasting methodology
- Budget in accordance with the objectives of the M2020 Plan
- Budget is balanced

Budget Initiatives & Challenges

Initiatives

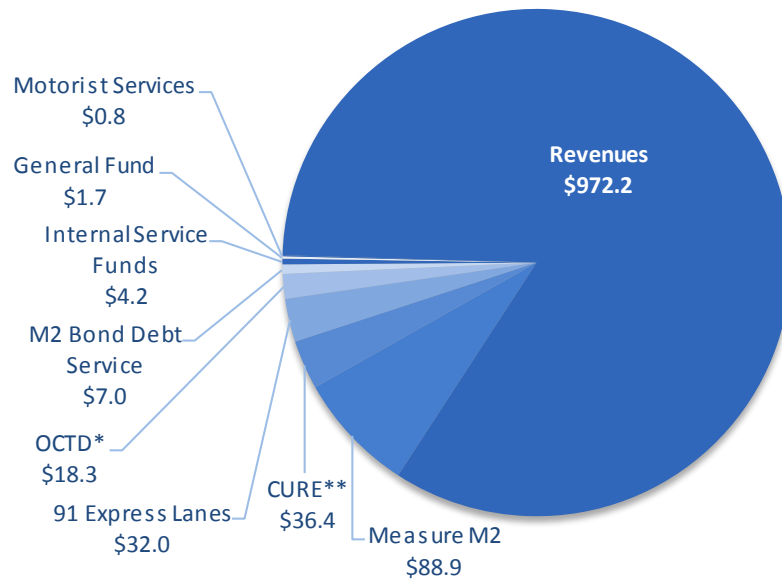
- Measure M2
 - Continued funding for project delivery of the freeway, streets and roads, and transit modes
 - Some of the larger projects include
 - 405 Improvement Project
 - I-5 Improvement Project
 - OC Streetcar
 - OC Bridges
- Bus Program
 - Sustain bus service levels
 - Begin implementation of OC Bus 360°
 - Emphasis on bus ridership
 - Increase marketing efforts
 - No fare increase

Challenges

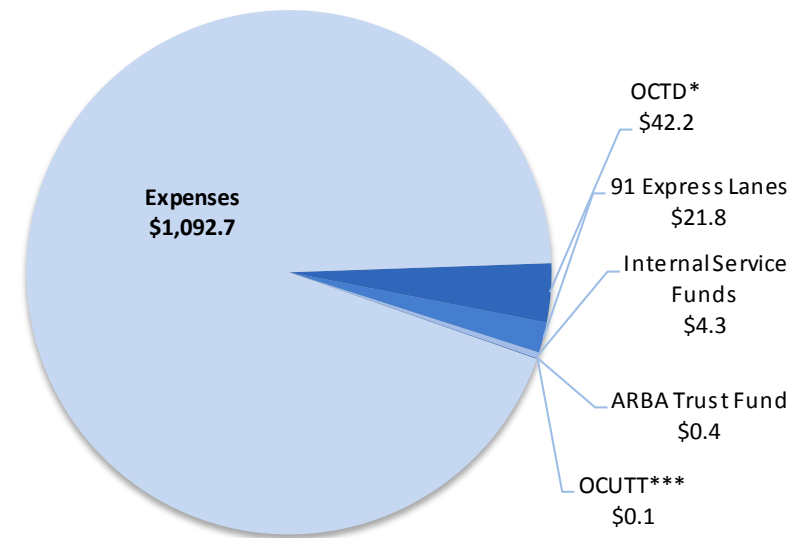
- Measure M2
 - Reduced sales tax forecast
 - External funding uncertainties
 - Continued pressure on costs
- Bus Program
 - Reduced sales tax forecast, impact of internet sales
 - Lower than anticipated ridership
 - Long-term capital funding

Budget Overview

Source of Funds
\$1,161.5 million



Use of Funds
\$1,161.5 million



Use of Prior Year Designations
\$189.3

*Orange County Transit District (OCTD)
**Commuter and Urban Rail Endowment
***Orange County Unified Transportation Trust

Designations
\$68.8

Budget Sources & Uses

In Millions	FY 2015-16	FY 2016-17	Change	
Sources	Amended Budget	Proposed Budget	\$	%
Revenues	\$ 827.8	\$ 972.2	\$ 144.4	17.4%
Use of Prior Year Designations	173.7	189.3	15.6	9.0%
Total Revenue / Use of Designations	\$ 1,001.5	\$ 1,161.5	\$ 160.0	16.0%
Uses				
Salaries and Benefits	\$ 158.0	\$ 157.1	\$ (0.9)	-0.6%
LOSSAN Salaries and Benefits	1.7	1.5	(0.2)	-11.8%
Services and Supplies	326.9	330.9	4.0	1.2%
Contributions to Other Agencies	193.8	203.4	9.6	5.0%
Interest/Debt Service	34.5	34.3	(0.2)	-0.6%
Capital	229.4	365.5	136.1	59.3%
Designations	57.2	68.8	11.6	20.3%
Total Expenditures / Designations	\$ 1,001.5	\$ 1,161.5	\$ 160.0	16.0%

Revenues

In Millions Sources	FY 2015-16	FY 2016-17	Change	
	Amended Budget	Proposed Budget	\$	%
Federal Grants	\$154.5	\$272.2	\$117.7	76.2%
M2 Local Transportation Authority 1/2 Cent Sales Tax	310.1	314.3	4.2	1.4%
Local Transportation Fund 1/4 Cent Sales Tax	156.6	161.0	4.4	2.8%
Passenger Fares	51.3	49.9	(1.4)	-2.7%
State Grants	52.3	63.6	11.3	21.6%
91 Express Lanes Revenues	42.0	43.5	1.5	3.6%
State Transit Assistance	15.9	17.2	1.3	8.5%
Interest	20.2	21.9	1.7	8.4%
Property Tax	12.4	13.4	1.0	8.1%
Other	9.5	10.5	1.0	10.5%
Advertising	3.1	4.7	1.6	51.6%
Subtotal Sources	\$ 827.8	\$ 972.2	\$ 144.4	17.4%
Use of Prior Year Designations	173.7	189.3	15.6	9.0%
Total Revenues / Use of Designations	\$ 1,001.5	\$ 1,161.5	\$ 160.0	16.0%

Planned Use of Prior Year Designations

In Millions		FY 2015-16 Amended Budget	FY 2016-17 Proposed Budget
Planned Use of Prior Year Designations By Fund			
Local Transportation Authority Measure M2	<i>405 Improvement Project, OC Streetcar, Grade Separations, Placentia Metrolink Station</i>	\$ 51.8	\$ 87.4
Commuter and Urban Rail Endowment	<i>Metrolink Operations & Capital, iShuttle & Stationlink</i>	54.6	36.4
91 Express Lanes	<i>Pavement Rehabilitation Project, Placentia Metrolink Station</i>	27.0	32.0
Orange County Transit District	<i>Bristol Street Widening Project, Fixed Asset Replacement</i>	30.6	18.3
Measure M2 Bond Debt Service	<i>Build America Bonds Subsidy</i>	-	7.0
Internal Service Fund - Public Liability and Property Damage	<i>PL & PD Claim Expense Budget</i>	-	4.2
General Fund	<i>West County Connectors, Yorba Linda Smart Street Project</i>	7.1	1.7
Measure M - Cure	<i>Final payment for Rotem Rail Cars</i>	-	1.5
Service Authority for Freeway Emergencies	<i>Freeway Service Patrol</i>	2.4	0.5
Orange County Taxi Administration Program	<i>Ongoing Operations</i>	0.2	0.3
Total Use of Prior Year Designations		\$ 173.7	\$ 189.3

Expenditures

In Millions Uses	FY 2015-16	FY 2016-17	Change	
	Amended Budget	Proposed Budget	\$	%
Salaries and Benefits	\$ 159.7	\$ 158.6	(1.1)	-0.7%
OCTA Salaries and Benefits	158.0	157.1	(0.9)	-0.6%
LOSSAN Salaries and Benefits	1.7	1.5	(0.2)	-11.8%
Services and Supplies	\$ 326.9	\$ 330.9	4.0	1.2%
Professional and Outside Services	197.7	204.0	6.3	3.2%
Contract Transportation Services	86.9	90.4	3.5	4.0%
Maintenance Parts & Fuel	19.1	15.6	(3.5)	-18.3%
General & Administration	14.2	11.7	(2.5)	-17.6%
Insurance Claims/Premiums	9.0	9.2	0.2	2.2%
Contributions to Other Agencies	\$ 193.8	\$ 203.4	9.6	5.0%
Contributions to Other Agencies	99.8	98.6	(1.2)	-1.2%
Measure M2 Local Fair Share	52.0	52.8	0.8	1.5%
Measure M2 Regional Capacity	42.0	52.0	10.0	23.8%
Interest / Debt Service	\$ 34.5	\$ 34.3	(0.2)	-0.6%
Long-Term Debt Principal Payments	7.2	7.5	0.3	4.2%
Interest Expense	27.3	26.8	(0.5)	-1.8%
Capital	\$ 229.4	\$ 365.5	136.1	59.3%
Subtotal Uses	\$ 944.3	\$ 1,092.7	\$ 148.4	15.7%
Designations	57.2	68.8	11.6	20.3%
Total Expenditures / Designations	\$ 1,001.5	\$ 1,161.5	\$ 160.0	16.0%

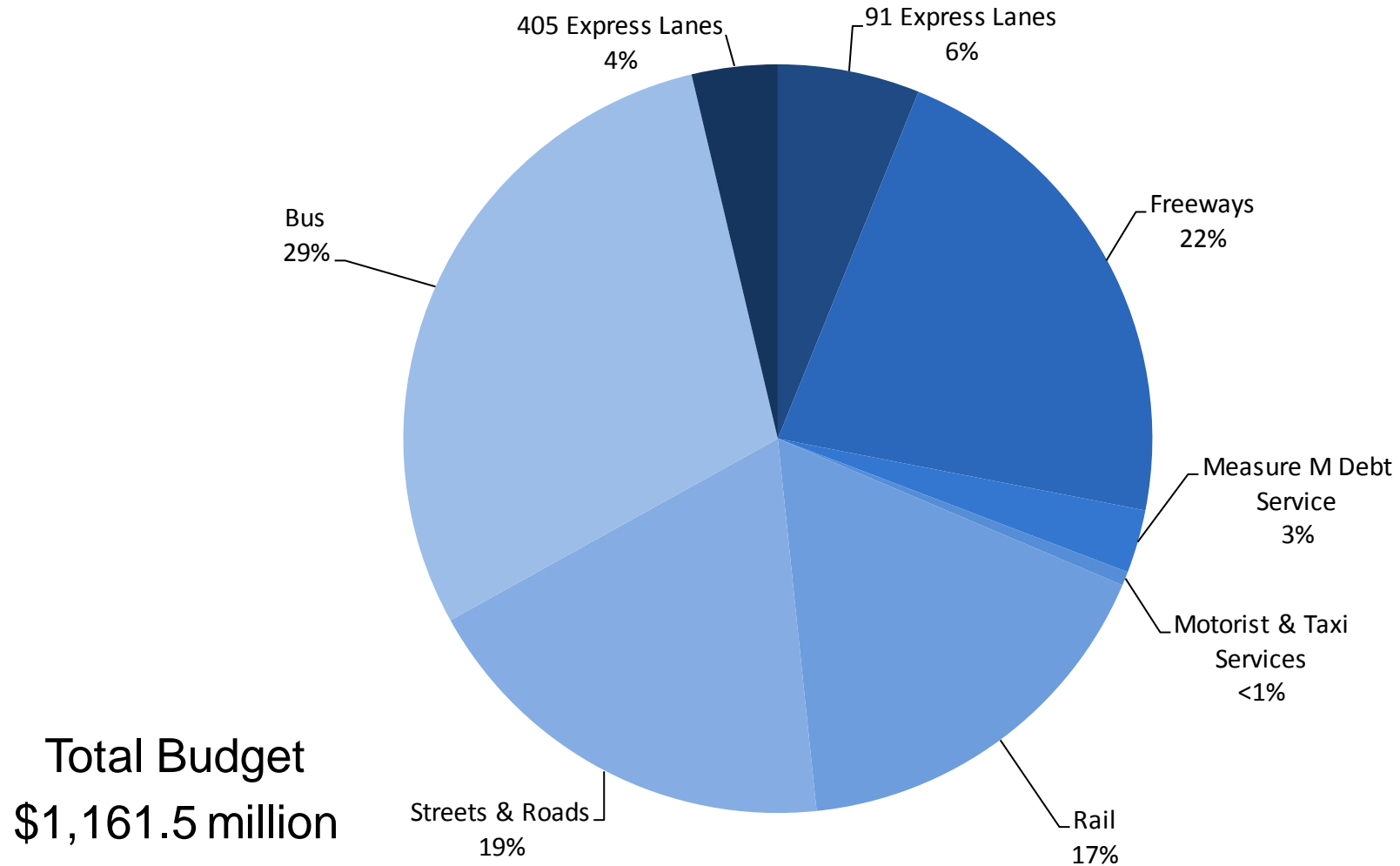
Key Expenditures by Fund

Measure M2	I-405, San Diego Freeway (Projects K, L)	\$ 141,926,250	Design-Build contract, ROW Capital, and PMC support services
	Local Fair Share (Project Q)	52,946,704	18 percent of net revenues from M2 sales tax for streets and roads
	Regional Capacity Program (Project O)	52,579,275	Competitive funding for local agency streets and roads projects
	O.C. Bridges (Project O)	50,204,600	City cooperative agreement, ROW acquisition, and relocation assistance
	I-5, Santa Ana Freeway (Projects A, B, C)	42,686,000	Construction, ROW acquisition and construction management services
	Regional Traffic Signal Synchronization (Project P)	24,276,485	Competitive funds for local agencies for traffic light synchronization improvements
	Costa Mesa Freeway (SR-55) Improvements (Project F)	22,400,000	Specifications and estimates; ROW utility relocation; project approval and environmental
	Orange Freeway (SR-57) Improvements (Project G)	9,373,250	Construction of Orange Parking Structure, project approval and environmental documents
	Freeway Environmental Mitigation	7,262,750	M2 Mitigation Program Endowment deposits, property acquisition, funding of restoration projects
	Community Based Transit Circulator (Project V)	6,539,908	Community-Based Transit Circulators Competitive Grant funds
	San Juan Creek Bridge Replacement	6,188,000	SCRRA cooperative agreement for construction, ROW acquisition and support services
	Senior Mobility and Non-Emergency Medical Programs (Project U)	6,404,019	Each program receives 1 percent of net revenues for Senior Transportation Services
	Riverside Freeway (SR-91) Improvements (Projects H, I, J)	5,535,000	Construction, ROW acquisition, landscape, construction management
	Control Point 4th	4,050,000	SCRRA cooperative agreement for construction
	State Board of Equalization Fees (LTA)	3,420,000	SBOE fees for the collection and distribution of the 1/2 cent local sales tax
	Clean-up Highway/Street Runoff (Project X)	3,198,500	Allocations for storm water projects and storm water inserts for local jurisdictions
	Transit Extensions to Metrolink (Project S)	1,382,000	Harbor Blvd. Environmental Study and Project S Payments
	San Gabriel (I-605) Freeway Improvements (Project M)	1,250,000	Project approval and environmental documents
	Safe Transit Stops (Project W)	1,200,000	Enhancements for lighting, information systems, and easier access to transit stops
	405 Express Lanes	405 Express Lanes	\$ 39,654,506
Transit Development Capital Project	OC Streetcar	\$ 61,128,258	ROW, project management, vehicle purchase.
Measure M2 Debt	Taxable/Tax-Exempt Bonds	\$ 28,792,588	Interest and principal payment for Measure M2 bonds
Measure M CURE	Orange Transportation Center Parking Expansion	\$ 25,284,000	Construction and construction management services
	Rotem Rail Cars	2,329,603	Final payment for Rotem Rail Cars
CURE	Southern California Regional Rail Authority (SCRRA) Budget	\$ 26,919,000	SCRRA Operating subsidy
	Laguna Niguel to San Juan Capistrano Passing Siding	19,837,000	Construction, construction management, and ROW utility relocation
	OCTA Rail Support Services	4,120,124	LOSSAN Corridor ROW maintenance
	Transit Police Services	1,631,001	Orange County Sheriff's contract for railroad ROW transit police services
	Metrolink lease of BNSF Locomotives	1,265,075	Metrolink lease of 40 BNSF locomotives

Key Expenditures by Fund (Continued)

OCTD	Paratransit	\$ 40,131,389	ACCESS, supplemental taxi, same-day taxi, and special agency services
	Contracted Fixed Route Services	33,914,560	Fixed and variable costs for contracted fixed-route service of 635,256 service hours
	Fuels	9,118,788	CNG, LNG, diesel and gasoline
	Transit Security Services	5,375,906	Orange County Sheriff's Transit Police Services
	Maintenance Parts	4,345,040	Parts for general maintenance of the bus fleet
	Contracted Special Agency Services	4,036,070	OCTA subsidy of transit service provided by six agencies for senior & disabled passengers.
	CNG Equipment Operations & Maintenance	3,176,559	Operations and maintenance of CNG equipment at all bases, plus fueling station lease
	Transit Security & Operations Center	2,781,652	Transit Security & Operations Center Design
	Vanpool Program	2,753,320	Vanpool subsidy and outreach for an estimated 550 vanpools
	Mobile Ticketing	2,563,000	Capital expenses for the mobile ticketing readers
	Bus Base and Transit Center Projects	2,193,000	Security system upgrade, building upgrades
	Utilities	2,033,748	Gas, electric, water, waste management for all locations
	Tires	1,907,763	Tire replacement and leasing for OCTA owned fleet
	Shop Supplies	1,458,405	Miscellaneous shop and repair equipment
	OCTA Vocational Visions Transportation Program	1,335,304	Job Access and Reverse Commute Funded Program for employment-related transportation
	New Freedoms & Job Access and Reverse Commute Programs	1,211,018	Grant-funded program for employment-related transportation.
Customer Information Center	1,110,900	Operation of a call center to provide information on OCTA's bus program	
General Fund	Placentia Metrolink Station	\$ 19,783,000	Construction and construction management services
	Bristol Street Widening Project	13,000,000	Construction between 17th Street and Warner Avenue
	Technical Infrastructure and Business Systems Support	6,379,250	Software and hardware acquisition, maintenance, and licensing
	Office Space Leases	3,931,947	Leases for the Orange Administration location and Garden Grove Warehouse
	Bikeway and Pedestrian Facilities	2,145,000	Bicycle Corridor Improvement Program
	Transportation Planning and Studies	1,635,000	Various congestion management, long range transportation, choke point studies and plans
	iShuttle	1,374,181	Contribution to the Irvine iShuttle as part of the repayment of Proposition 116 funds
	Rideshare	1,031,300	Rideshare marketing, services, survey and database
	West County Connectors	1,060,000	Contract closeout and landscaping
Local Transportation Fund	State Board of Equalization Fees (LTF)	\$ 2,289,926	State fees for the collections and distribution of the 1/4 cent state sales tax
Motorist Services	Motorist Services	\$ 6,428,374	Freeway Service Patrol (Project N) and Orange County Taxi Administration Program
91 Express Lanes	91 Express Lanes	\$ 43,807,032	Operations, interest expense, pavement rehabilitation and other capital projects.
ARBA	Additional Retiree Benefit Account (ARBA) Payments	\$ 2,772,167	Payments to ARBA Trust Fund.
Internal Service Funds	PL & PD Legal, Insurance and Claims Expense	\$ 6,723,183	Insurance, fees and claims related to public liability and property damage.
	Workers' Compensation	6,838,010	Claims expense and liability insurance related to workers' compensation.
		\$ 892,428,688	These items represent 82% of the FY 2016-17 Proposed Budget Expenditures

Total Budget by Program



Freeways Program Summary

In millions Freeway Program	Measure M2	405 Express Lanes	General Fund	Project Total
I-405, San Diego Freeway (Projects K, L)	\$ 141.9	\$ -	\$ -	\$ 141.9
I-5, Santa Ana Freeway (Projects A, B, C)	42.7	-	-	42.7
405 Express Lanes	-	39.7	-	39.7
Costa Mesa Freeway (SR-55) Improvements (Project F)	22.4	-	-	22.4
Orange Freeway (SR-57) Improvements (Project G)	9.4	-	-	9.4
Freeway Environmental Mitigation	7.3	-	-	7.3
Riverside Freeway (SR-91) Improvements (Projects H, I, J)	5.5	-	-	5.5
San Gabriel (I-605) Freeway Improvements (Project M)	1.3	-	-	1.3
West County Connectors	-	-	1.1	1.1
Freeway Program Total	\$ 230.4	\$ 39.7	\$ 1.1	\$ 271.1

Streets & Roads Program Summary

In millions Streets & Roads Program	Measure M2	General Fund	Project Total
Local Fair Share (Project Q)	\$ 52.9	\$ -	\$ 52.9
Regional Capacity Program (Project O)	52.6	-	52.6
O.C. Bridges (Project O)	50.2	-	50.2
Regional Traffic Signal Synchronization (Project P)	24.3	-	24.3
Bristol Street Widening Project	-	13.0	13.0
Clean-up Highway/Street Runoff (Project X)	3.2	-	3.2
Streets & Roads Program Total	\$ 183.2	\$ 13.0	\$ 196.2

Rail Program Summary

- Operating budget of \$36.9 million
 - Continue same service levels as FY 2015-16 for the three lines serving Orange County
 - SCRRA subsidy of \$26.9 million
 - Includes \$1.4 million for Rail 2 Rail program
 - OCTA's share is 63%; remainder funded by LA and Ventura Counties
 - For Metrolink monthly passholders
 - Access to 22 Pacific Surfliner trains
 - Serves an average of 25,000 monthly riders
- Capital budget of \$144.7 million

Rail Program - Operating Budget

In millions		FY 2016-17
Rail Program Operating Budget		Proposed
	Southern California Regional Rail Authority (SCRRA) Budget \$	26.92
	OCTA Rail Support Services	4.12
	Transit Police Services	1.63
	Transit Extensions to Metrolink (Project S)	1.38
	iShuttle	1.37
	Metrolink Lease of BNSF Locomotives	1.27
	Total Rail Operating Expenses	\$ 36.69

Rail Program - Capital Projects

In millions	FY 2016-17
Rail Program Capital Budget	Proposed
OC Streetcar	\$ 61.13
Orange Transportation Center Parking Expansion	25.28
Laguna Niguel to San Juan Capistrano Passing Siding	19.84
Placentia Metrolink Station	19.78
San Juan Creek Bridge Replacement	6.19
Rail Station Improvements	4.08
Control Point at 4th Street	4.05
Rotem Rail Cars	2.33
Other Measure M2 Rail Capital Projects	1.73
LOSSAN Slope Stabilization	0.24
Total Rail Capital Expenses	\$ 144.66

91 Express Lanes

In Millions Sources	FY 2015-16 Amended Budget	FY 2016-17 Proposed Budget	Change	
			\$	%
Toll Revenue	\$ 34.5	\$ 35.9	\$ 1.4	4.1%
Non-Toll Revenue	7.5	7.6	0.1	0.9%
Reimbursement from Other Agencies	1.2	0.2	(1.1)	-87.5%
Interest Income	1.0	0.9	(0.1)	-7.4%
Use of Prior Year Designations	27.0	32.0	5.0	18.5%
Total Revenue / Use of Designations	\$ 71.2	\$ 76.6	\$ 5.4	7.5%
Uses				
Tollroad Management Contract	\$ 8.5	\$ 8.3	\$ (0.2)	-2.4%
Overhead Allocation	3.0	2.4	(0.6)	-20.0%
Pavement Rehabilitation and Other Technical Support	21.6	26.6	5.0	23.1%
Insurance Claims/Premiums	0.8	0.8	-	0.0%
Leases & Other Office Expenses	0.8	0.4	(0.4)	-50.0%
Contributions to Other Agencies	-	0.1	0.1	0.0%
Interest Expense	5.7	5.5	(0.2)	-3.5%
Operating Transfers Out	8.3	8.3	-	0.0%
Capital	4.3	2.4	(1.9)	-44.2%
Designations	18.2	21.8	3.6	19.8%
Total Expenditures / Designations	\$ 71.2	\$ 76.6	\$ 5.4	7.6%

Motorist Services Program Summary

Service Authority for Freeway Emergencies (SAFE) (\$7,008,931)

- Freeway Service Patrol contracted service costs
- Call Box equipment maintenance
- Call Box call center
- 511 Program

Orange County Taxi Administration Program (OCTAP) (\$795,792)

- OCTAP regulates countywide taxicab service and is responsible for the issuance of taxicab business, driver, and vehicle permits.

Orange County Taxi Administration Program

In Millions Sources	FY 2015-16		FY 2016-17		Change	
	Amended Budget		Proposed Budget		\$	%
License Fees	\$	0.67	\$	0.52	\$ (0.15)	-21.9%
Interest Income		0.01		0.01	(0.00)	-21.9%
Other Non-operating Revenue		0.01		0.01	(0.00)	-4.7%
Use of Prior Year Designations		0.22		0.25	0.03	14.4%
Total Revenue / Use of Designations	\$	0.91	\$	0.80	\$ (0.12)	-12.8%
Uses						
Salaries and Benefits	\$	0.48	\$	0.48	\$ (0.00)	-0.6%
Overhead Allocation		0.34		0.25	(0.09)	-25.9%
General and Administrative		0.09		0.07	(0.03)	-27.3%
Total Expenditures / Designations	\$	0.91	\$	0.80	\$ (0.12)	-12.8%

- License fees are declining
- Service faces challenges from Transportation Network Companies
- Management is exploring strategies for reducing program costs

Bus Operations

- Implementation of OC Bus 360°
- No fare increase proposed
- Maintain existing levels of service
- Complete service transition plan to achieve 40% contracted service
- Lower designation to capital replacement fund to support operations

Bus Service Levels

Fixed-route service levels

- Base revenue hours
 - FY 2015-16 Budget – 1.6M
 - FY 2016-17 Budget – 1.6M
- Directly operated service revenue hours
 - FY 2015-16 Budget – 1,033k (64%)
 - FY 2016-17 Budget – 969k (60%)
- Contracted service revenue hours
 - FY 2015-16 Budget – 583k (36%)
 - FY 2016-17 Budget – 635k (40%)

Paratransit service

- ACCESS revenue hours
 - FY 2015-16 Budget – 500k
 - FY 2015-16 estimate – 517k
 - FY 2016-17 Budget – 503k
Supplemental service trips
 - FY 2015-16 Budget – 304k
 - FY 2015-16 estimate – 274k
 - FY 2016-17 Budget – 272k

Cost Summary

FY 2016-17 Proposed Budget

	Performance Indicators	Directly Operated Fixed Route	Contracted Fixed Route	ACCESS	ADA Taxi Service	Same Day Taxi Service	Special Agency Services	TNC	System Total
Service Provided	Vehicle Hours (VH)	1,055,458	731,643	670,922					2,458,022
	Vehicle Miles (VM)	13,463,663	10,685,610	9,017,361					33,166,634
	Revenue Hours (RVH)	968,561	635,256	503,405					2,107,222
	Revenue Miles (RVM)	11,375,760	8,218,767	7,669,546					27,264,073
Passenger Usage	Boardings	30,292,114	11,872,093	925,077	271,198	157,901	233,200	5,475	43,757,059
	Boardings per VH	28.70	16.23	1.38					17.80
	Boardings per VM	2.25	1.11	0.10					1.32
	Boardings per RVH	31.28	18.69	1.84					20.77
	Boardings per RVM	0.38	0.69	8.29					0.62
Operating Costs	Costs	\$134,326,691	\$64,248,532	\$43,928,552	\$14,367,791	\$2,149,341	\$5,920,067	\$163,666	\$265,104,641
	Cost per VH	\$127.27	\$87.81	\$65.47					\$107.85
	Cost per VM	\$9.98	\$6.01	\$4.87					\$7.99
	Cost per RVH	\$138.69	\$101.14	\$87.26					\$125.81
	Cost per RVM	\$11.81	\$7.82	\$5.73					\$9.72
	Cost per Boarding	\$4.43	\$5.41	\$47.49	\$52.98	\$13.61	\$25.39	\$29.89	\$6.06
Fare Revenues	Revenue	\$34,404,406	\$12,056,333	\$5,484,000	\$1,049,009				\$52,993,748
	Revenue per VH	\$32.60	\$16.48	\$9.06					\$21.56
	Revenue per VM	\$2.56	\$1.13	\$0.67					\$1.60
	Revenue per RVH	\$35.52	\$18.98	\$12.08					\$25.15
	Revenue per RVM	\$3.02	\$1.47	\$0.79					\$1.94
	Revenue per Boarding	\$1.14	\$1.02	\$6.57					\$1.21
Farebox Recovery Ratio		25.61%	18.77%	12.48%					19.99%
Farebox Recovery Ratio (Per Senate Bill 508: Revisions to the Transportation Development Act)									26.83%
* Taxi Service and Special Agency passenger usage and related metrics are reported in terms of trips.									
** TNC - Transportation Network Companies									

OCTD Sources & Uses

In Millions Sources	FY 2015-16		FY 2016-17		Change	
	Amended Budget		Proposed Budget		\$	%
Local Transportation Fund	\$ 157.3	\$	153.3	\$	(4.0)	-2.5%
State Transit Assistance Fund	20.9		17.2		(3.7)	-17.7%
Federal Operating Assistance Grants	69.9		56.9		(13.0)	-18.6%
Passenger Fares	51.3		49.9		(1.4)	-2.7%
Federal Capital Assistance Grants	4.1		14.2		10.1	246.3%
Property Taxes	12.4		13.4		1.0	8.1%
CURE/Measure M2 Transfers In	5.6		7.9		2.3	41.1%
Other Non-Operating Revenues	3.8		5.3		1.5	39.5%
Interest Income	4.3		4.3		-	0.0%
Reimbursements from Other Agencies	3.9		3.2		(0.7)	-17.9%
State Assistance	-		1.2		1.2	0.0%
Use of Prior Year Designations	30.5		18.3		(12.2)	-40.0%
Total Revenue / Use of Designations	\$ 364.0	\$	345.1	\$	(18.9)	-5.2%
Uses						
Salaries and Benefits	\$ 114.9	\$	111.8	\$	(3.1)	-2.7%
Services & Supplies	170.0		153.3		(16.7)	-9.8%
Bus Capital Projects	21.1		18.7		(2.4)	-11.4%
Special Programs	5.6		6.2		0.6	11.1%
Transfers Out	15.0		13.0		(2.0)	-13.3%
Designations	37.5		42.1		4.7	12.5%
Total Expenditures / Designations	\$ 364.0	\$	345.1	\$	(18.9)	-5.2%

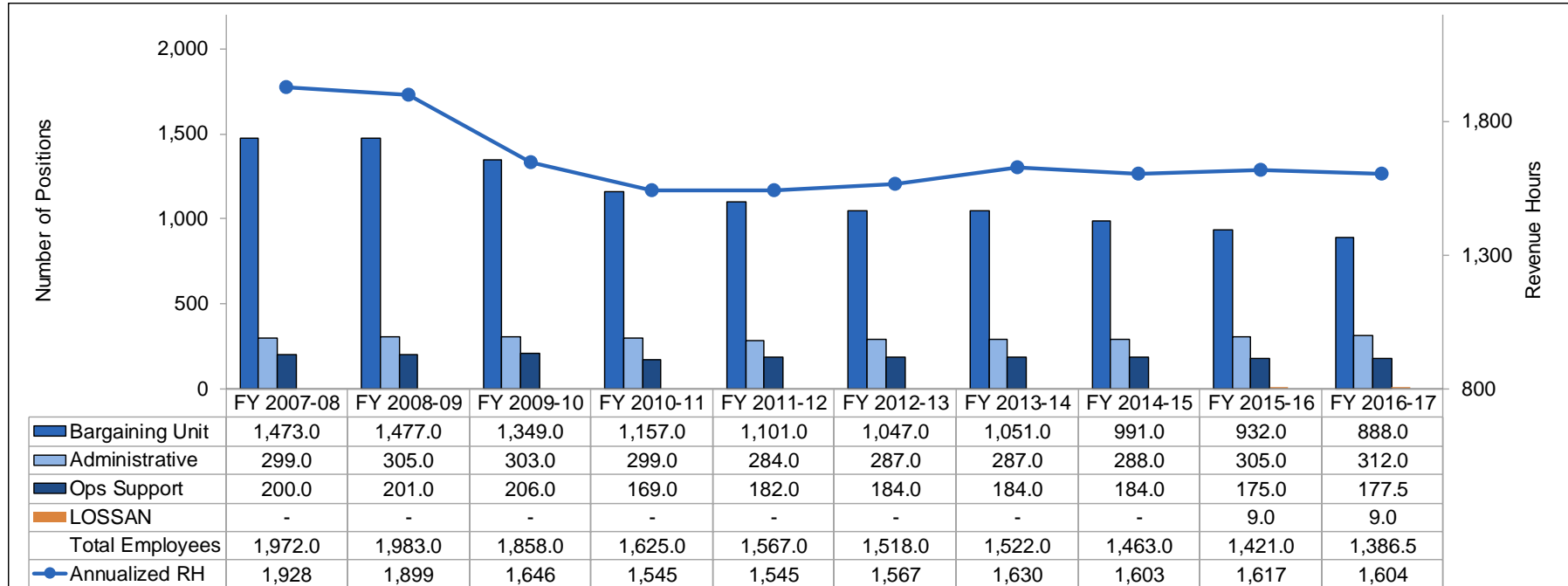
Major Bus Capital Expenditures

In millions		FY 2016-17 Proposed
Bus Capital Program		
Bus Procurement / Engine Upgrades	\$	13.5
Transit Security & Operations Center		2.8
Mobile Ticketing		2.6
Bus Base and Transit Center Projects		2.2
Bus Capital Total	\$	21.1

Other Bus Programs

In millions		FY 2016-17
Other Bus Programs		Proposed
Community Based Transit Circulator (Project V)	\$	6.8
Senior Mobility and Non-Emergency Medical Programs (Project U)		6.4
Vanpool Program		2.9
New Freedoms & Job Access and Reverse Commute Programs		1.2
Safe Transit Stops (Project W)		1.2
Other Bus Programs Total	\$	18.5

Historical Staffing Levels Comparison



Staffing Levels

OCTA Staffing	FY 2015-16 Headcount	FY 2016-17 Headcount	Difference
Administrative	480.0	489.5	9.5
Union	932.0	888.0	(44.0)
Coach Operators	713.0	680.0	(33.0)
Maintenance	180.0	171.0	(9.0)
Facility Technicians and Parts Clerks	39.0	37.0	(2.0)
OCTA Positions	1,412.0	1,377.5	(34.5)
LOSSAN	9.0	9.0	-
Total Authority Positions	1,421.0	1,386.5	(34.5)

- 1 Administrative reduction (Radio Dispatcher)
- 6.5 FTEs added for Extra Help conversion
- 4 Administrative New Hires
 - Community Relations Specialist (External Affairs)
 - Administrative Specialist (Human Resources and Organizational Development)
 - Community Transportation Coordinator (Transit)
 - Real Property Agent, Specialist (Capital Programs)

Employee Compensation Assumptions

- Employees Subject to Collective Bargaining Agreement
 - Coach operators
 - Tentative collective bargaining agreement reached, subject to Board approval
 - Maintenance
 - CBA is effective through September 30, 2016
 - Facilities technicians and parts clerks
 - CBA is effective through May 31, 2017
- Administrative Employees
 - Continue pay-for-performance program
 - Employees governed by the Personnel and Salary Resolution, which is approved annually as part of the budget
 - Continuation of special performance award pool of 3%
 - Continuation of merit pool of 4%

Personnel and Salary Resolution

- Incorporates Board-approved action for administrative employees to begin paying 100% of employee share of OCERS beginning January 1, 2017.
 - This will provide estimated savings of \$5 million per year.
- Incorporates legal recommendations
- Minor clarifications
- Salary range adjustment of 2%
 - No automatic increases based on salary range adjustments

Next Steps

Committee and One-on-One Meetings	May 10 – June 10
Public Hearing Preview – F&A Committee	June 8
Public Hearing & Approval	June 13
Back-up for Public Hearing & Approval	June 27