

Fiscal Year 2018-19 Budget Workshop Preview



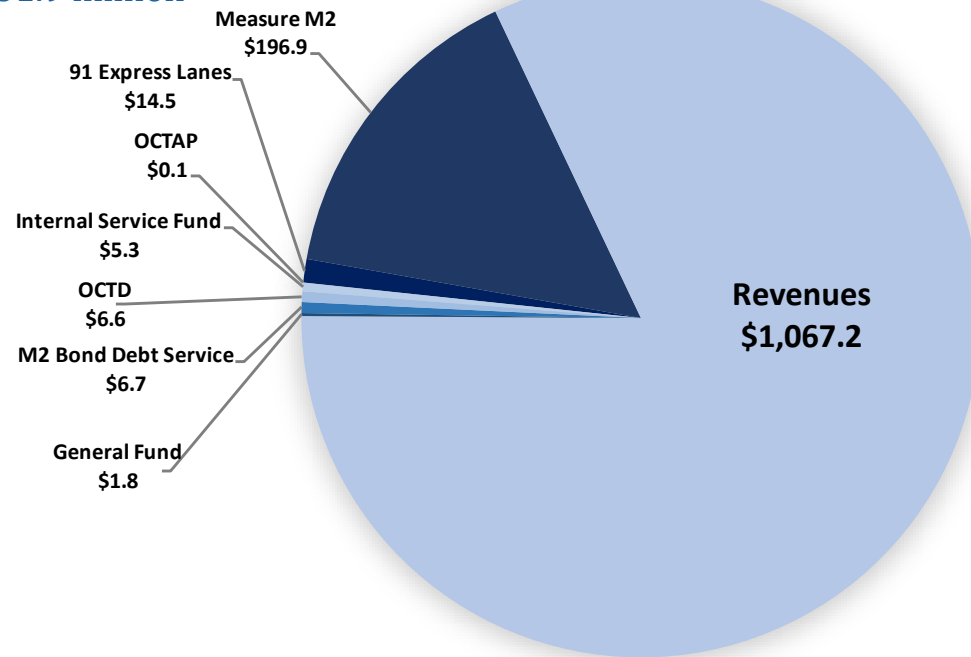
Budget Themes

- Budget delivers on Board initiatives and CEO goals
- Budget is balanced
- Implementation of Next 10 Plan
 - I-405 project moving forward with utilization of M2 and TIFIA funds
 - OC Streetcar project advancing in anticipation of New Starts grant
- Continuation of OC Bus 360°
 - OC Flex pilot launch and additional Bravo! service
 - No fare increase
 - SB-1 funds sustaining service levels
- OCTAP Sunsets

Budget Overview

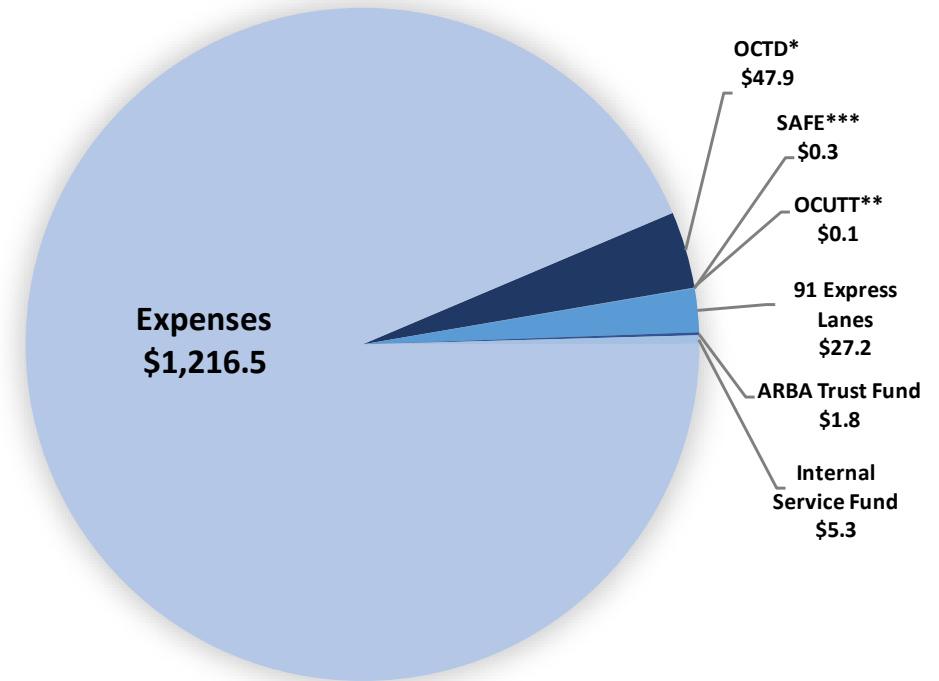
Source of Funds
\$1,299.1 million

Use of Prior Year
Designations
\$231.9 million



Use of Funds
\$1,299.1 million

Designations
\$82.6 million

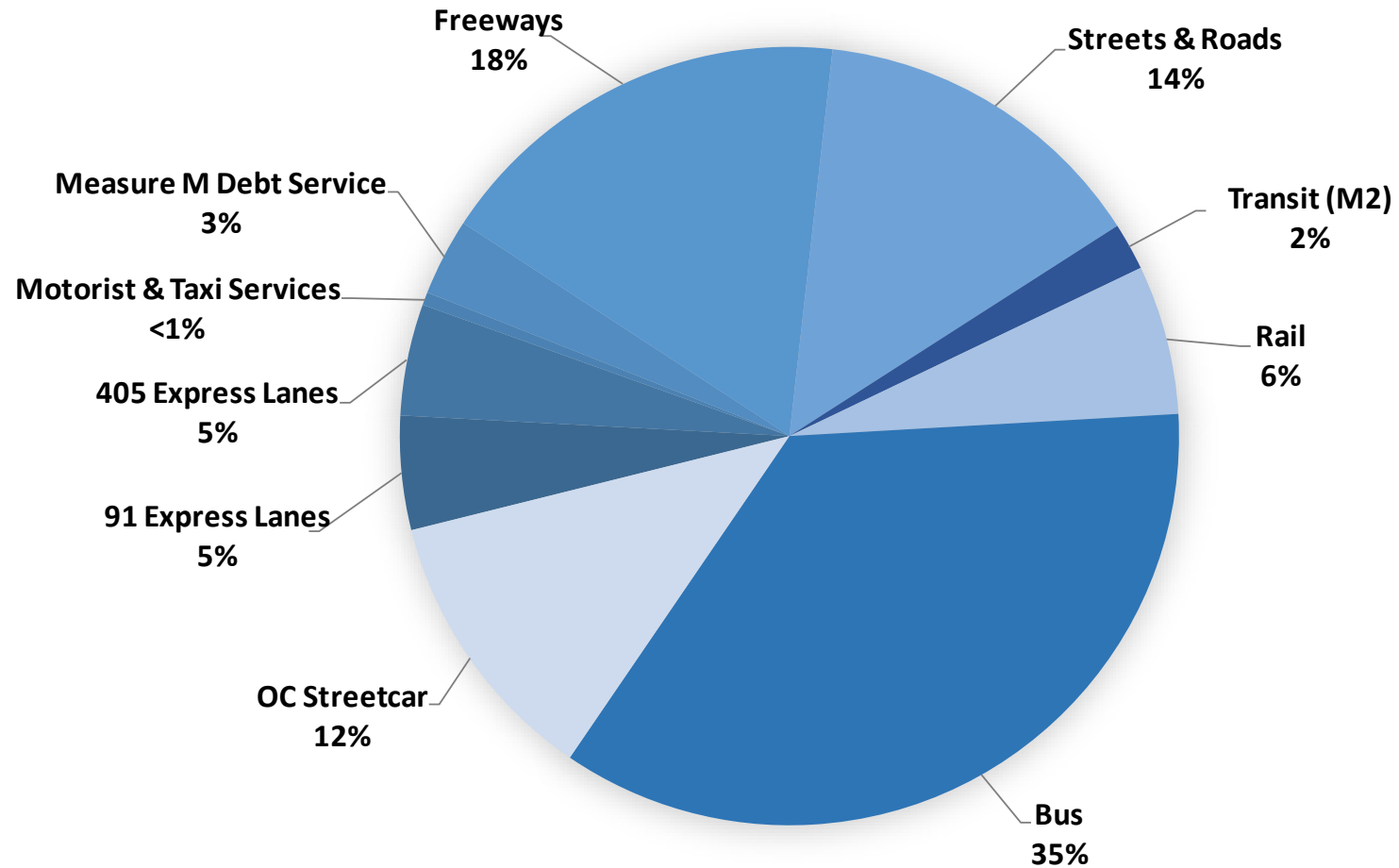


*Orange County Transit District
**Orange County Unified Transportation Trust
***Service Authority for Freeway Emergencies

Budget Sources & Uses

In Millions Sources	FY 2017-18 Approved Budget	FY 2018-19 Proposed Budget	Change \$	Change %
Revenues	\$ 1,057.2	\$ 1,067.2	\$ 10.0	0.9%
Use of Prior Year Designations	232.6	231.9	(0.7)	-0.3%
Total Revenue / Use of Designations	\$ 1,289.8	\$ 1,299.1	\$ 9.3	0.7%
Uses				
Salaries and Benefits	\$ 158.8	\$ 163.6	\$ 4.8	3.0%
LOSSAN Salaries and Benefits	1.4	2.4	1.0	71.4%
Services and Supplies	294.7	325.5	30.8	10.5%
Contributions to Other Agencies	185.9	189.1	3.2	1.7%
Interest/Debt Service	34.6	56.6	22.0	63.6%
Capital	471.7	479.3	7.6	1.6%
Designations	142.7	82.6	(60.1)	-42.1%
Total Expenditures / Designations	\$ 1,289.8	\$ 1,299.1	\$ 9.3	0.7%

Total Budget by Program



Staffing Levels

OCTA Staffing	FY 2017-18 FTE	FY 2018-19 FTE	FY 2018-19 New Hires*	FY 2018-19 Reductions	Difference
Administrative	486.5	493.0	8.0	(1.5)	6.5
Union	851.0	847.0	-	(4.0)	(4.0)
Coach Operators	643.0	639.0	-	(4.0)	(4.0)
Maintenance	171.0	171.0	-	-	-
Facility Technicians and Parts Clerks	37.0	37.0	-	-	-
OCTA Positions	1,337.5	1,340.0	8.0	(5.5)	2.5
LOSSAN	9.0	13.0	4.0	-	4.0
Total Authority Positions	1,346.5	1,353.0	12.0	(5.5)	6.5

*Establishing proper structure for Express Lanes Program

Next Steps

- Budget Workshop Presentation – Board of Directors May 14
- Committee meetings and One-on-One meetings with Board Members May 14-June 8
- Public Hearing Preview – Finance and Administration Committee May 23
- Public Hearing – Board (public hearing and approval) June 11
- Back-up Public Hearing – Board (public hearing and approval) June 25