

Possible Bus Operations Funding As Proposed by Transit Advocates

Item #	Project	Possible Savings	Source	Staff Comments
1	Bristol Street Widening / Gas Tax Exchange	\$30.7 million + \$7 million +	Gas Tax Exchange	Would require re-negotiation with City of Santa Ana
3	Execute Board Approved CURE Transfer	\$46 million	Originally TDA	\$46 million transfer without backfill would compromise Metrolink Service Expansion Program (MSEP), partial transfer possible.
16	Air Quality Attainment Fiscal Emergency Relief - BRT, Metrolink			Would require approval of substitute project(s) to maintain air quality conformity.
17	More CMAQ to BRT	\$8 million		Board approved funding new BRT service with \$8 million CMAQ. (first 3 years of operations of new service eligible)
5	M2 "Loans" - Staff Time, Early Action and Election Costs	~\$1 million	Orange County Transportation Trust (OCUTT)	OCUTT typically used for unanticipated capital projects.
8	Use OCUTT for Transit	\$10 million	OCUTT	OCUTT typically used for unanticipated capital projects.
10	Interest earnings	\$200 K	OCUTT	OCUTT typically used for unanticipated capital projects.
6	Include in Early Action M2 Projects: Senior Mobility Program, Community Transit, Go Local	\$30-50 million	Tax Exempt Commercial Paper (TECP)	The Board is currently developing policy and guidelines for M2 transit. Transit operating not approved in M2 Early Action Plan. May not be eligible TECP expenditure.
7	Make Changes within M2 Transit Mode: Include BRT and ACCESS		M2	The Board is currently developing policy guidelines for M2 Transit. Would likely require a Plan Amendment.
9	91 Express Lanes funding	\$300 K	91 Express Lanes	Funding is restricted to new service only - can not supplant existing revenues.
12	UBOC Parking Lot Fees and Validations	\$131 K	Local	UBOC parking validations have been reduced to reduce administrative expenditures.
13	Bus Schedule Printing	\$130 K	Local	Bus Schedule printing has already been reduced, staff will explore possible further reductions.
14	Reduce to 3 Bus Books Annually	\$75 K	Local	Bus Book production has already been reduced, staff will explore possible further reductions.
A	Eliminate Bus System Map	\$420 K	Local	May reduce quantity, but would not eliminate production.
15	CBP Assumptions	FY2010 Budget	Current	
19	Reserves	1-yr service reduction plan	2-yr service reduction plan	Use of reserves now will "cushion the blow" but lower the ultimate sustainable service level.
21	Renegotiate Bankruptcy Debt?	Net -\$202 million loss to OCTA		This would require legislative action.
2	LTF Sales Tax Planning Funds	\$3.8 million	TDA	Staff exploring possibility of using some funds for operations.
23	SCAG Planning Monies	\$500 K	TDA	Could use LTF Planning Funds.
4	5307 Monies to Operating	\$10-20 million	Federal	Already doing this to the maximum extent possible
11	Santa Ana Transit Terminal Earmark	\$600 K	Federal 5309	Staff already working to re-program earmark.
18	Future Projects			Capital projects which do not pose a safety threat are already being deferred.
20	Transit Capital Flexible for Operating			Not under OCTA control
22	Sell or Lease Santa Ana Transit Terminal (SATT) or Santa Ana Park-n-Ride		Federal interest	Staff is exploring alternative uses for SATT.
24	Discovery Science Center Local Funds Earmark Exchange	\$297 K	Federal/Local	Staff working to re-program earmark to a transit capital project within district.
25	Laguna summer transit study	\$55 K		
B	Expand Section 5307 Revenues			Not under OCTA control.

Related item numbers have been grouped by OCTA staff so do not appear in the order originally proposed by Transit Advocates.