

Orange County Transportation  
Authority's  
Fiscal Year 2022-23  
Budget

OCTA

# Budget Highlights

- Sales tax receipts are anticipated to remain strong
- Establishes funding to protect against potential economic downturn
- Bus operations budget includes the capacity to add fixed-route service and accommodate increases in OC ACCESS trips
- Metrolink budget includes the capacity to reach pre-pandemic trip levels
- Measure M2 (M2) Program continues to provide funding for the freeways, streets and roads, and transit modes consistent with the Next 10 Delivery Plan
- Strong trip growth anticipated for the 91 Express Lanes

# Budget Sources and Uses

In Millions	FY 2021-22	FY 2022-23	Change
Sources	Approved Budget	Approved Budget	\$
Revenues	\$ 971.1	\$1,234.7	\$ 263.6
Use of Prior Year Designations	296.0	415.5	119.5
<b>Total Revenue / Use of Designations</b>	<b>\$ 1,267.1</b>	<b>\$1,650.2</b>	<b>\$ 383.1</b>
Uses			
Salaries and Benefits	\$ 174.1	\$ 187.3	\$ 13.2
LOSSAN Funded Salaries and Benefits	3.8	3.9	0.1
Services and Supplies	368.9	339.6	(29.3)
Contributions to Other Agencies	171.1	181.3	10.2
Interest/Debt Service	65.7	97.8	32.1
Capital	416.0	635.2	219.2
Designations	67.5	205.1	137.6
<b>Total Expenditures / Designations</b>	<b>\$ 1,267.1</b>	<b>\$1,650.2</b>	<b>\$ 383.1</b>

LOSSAN – The Los Angeles – San Diego – San Luis Obispo Rail Corridor Agency

# Transit

- Bus Program

- Sales tax revenue is forecasted to grow by 3.5 percent to \$213 million
- Higher level of fixed-route service hours to accommodate increased ridership
- Total paratransit trips increased to accommodate potential increases in demand

- Rail Program

- Metrolink service levels will grow from 57 trips to 71 trips
- Metrolink operating subsidy covered through federal supplemental revenue
- Continued OC Streetcar construction

# M2 Program

- Sales Tax Revenue
  - Forecasted to grow by 3.9 percent to \$417 million
- Expenditures
  - **Freeway Mode** – expenditures in the amount of \$385 million, primarily driven by right-of-way, design, and construction efforts for State Route 55 (SR-55) Improvement, Interstate 405 Improvement and South County Interstate 5 Improvement Projects
  - **Streets and Roads Mode** – expenditures in the amount of \$165 million driven by contributions to the cities to support the Local Fair Share, Regional Capacity and Traffic Signal Synchronization Programs
  - **Transit Mode** – expenditures in the amount of \$59 million, primarily to support community-based transit circulators, senior mobility, and construction of the OC Streetcar

# 91 Express Lanes

- Revenue Assumptions
  - Toll revenue: Increase of \$8.4 million to \$50.7 million
  - Non-toll revenue: Increase of \$0.5 million to \$6 million
- Expenditure Assumptions
  - Primary operating cost consists of the operations contracts estimated at \$7.7 million.
  - SR-55 and State Route 57 (M2 Program Project I) of \$35.9 million