

Orange County Transportation Authority's Fiscal Year 2025-26 Budget

OCTA

Budget Sources & Uses

In Millions Sources	FY 2024-25 Approved Budget	FY 2025-26 Approved Budget	Change \$
Revenues	\$ 1,403.8	\$ 1,285.7	\$ (118.1)
Use of Prior Year Designations	352.8	453.5	100.7
Total Revenue / Use of Designations	\$ 1,756.6	\$ 1,739.2	\$ (17.4)
Uses			
Salaries and Benefits	\$ 212.0	\$ 221.2	\$ 9.2
LOSSAN Funded Salaries and Benefits	4.5	4.7	0.2
Services and Supplies	469.0	475.8	6.8
Contributions to Other Agencies	227.2	227.9	0.7
Interest/Debt Service	75.3	65.9	(9.4)
Capital	672.1	650.2	(21.9)
Designations	96.5	93.5	(3.0)
Total Expenditures / Designations	\$ 1,756.6	\$ 1,739.2	\$ (17.4)

FY – Fiscal Year
LOSSAN - Los Angeles – San Diego – San Luis Obispo Rail Corridor Agency

Transit Program

- Bus Program

- Local Transportation Fund (LTF) sales tax revenue is forecasted at \$220.2 million
- Budgeted fixed-route revenue service hours are budgeted at 1.62 million
- Total paratransit trips are projected at 1.36 million

- Rail Program

- Metrolink optimized service plan continuing
- OC Streetcar revenue service phase beginning

Measure M2 Program

- Sales Tax Revenue
 - Measure M2 sales tax revenue is forecasted at \$432.1 million
- Expenditures
 - **Freeway Mode** – Primarily to support construction, right-of-way, and design efforts for the SR-91 Improvement, SR-55 Improvement, and I-5 Improvement Projects
 - **Streets and Roads Mode** – Contributions to the cities to support the Local Fair Share, Regional Capacity, and Traffic Signal Synchronization Programs
 - **Transit Mode** – Primarily to support Community-based Transit Circulators, Senior Mobility, Regional Rail, and OC Streetcar construction

Express Lanes Program

- 91 Express Lanes Assumptions
 - Trips are anticipated at 23 million
 - Forecasted toll revenues increasing to \$58.3 million
- 405 Express Lanes Assumptions
 - Transaction counts are anticipated at 67.8 million
 - Forecasted toll revenues increasing to \$41.9 million