

Orange County Transportation  
Authority  
Fiscal Year 2023-24  
Budget Workshop Preview

OCTA

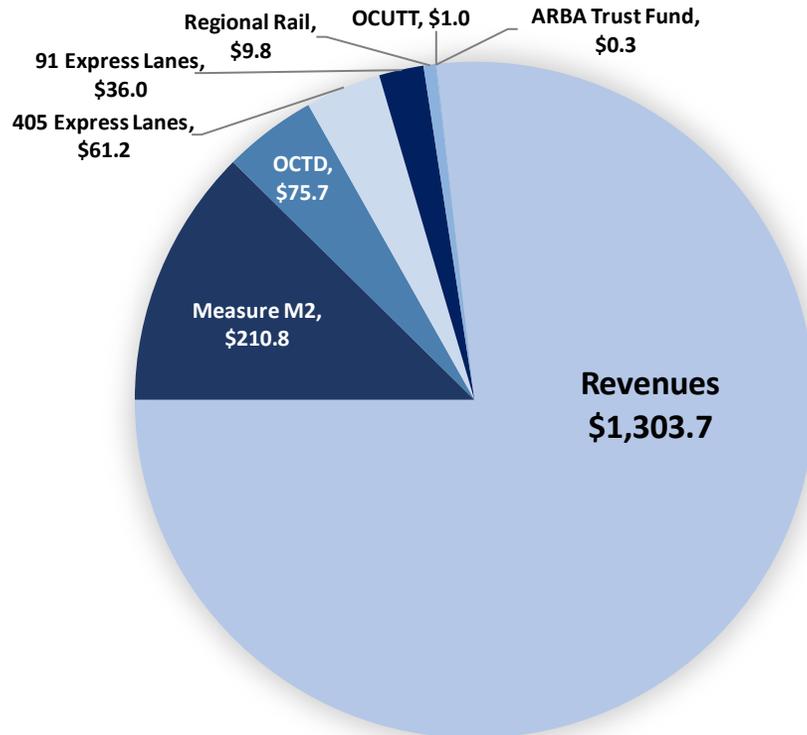
# Budget Themes

- Anticipate moderate increase in sales tax receipts
- Sustaining bus operations despite exhausting federal relief funds
- Ongoing investment in zero-emission buses and infrastructure
- 91 Express Lanes continues to meet commitments
- Opening of 405 Express Lanes in late 2023 with I-405 Improvement Project completion
- Delivering Measure M2 Next 10 Plan as promised
- Metrolink service at 90% of pre-pandemic service levels
- Advancing coastal rail resiliency planning
- OC Streetcar project construction continues

# Budget Overview

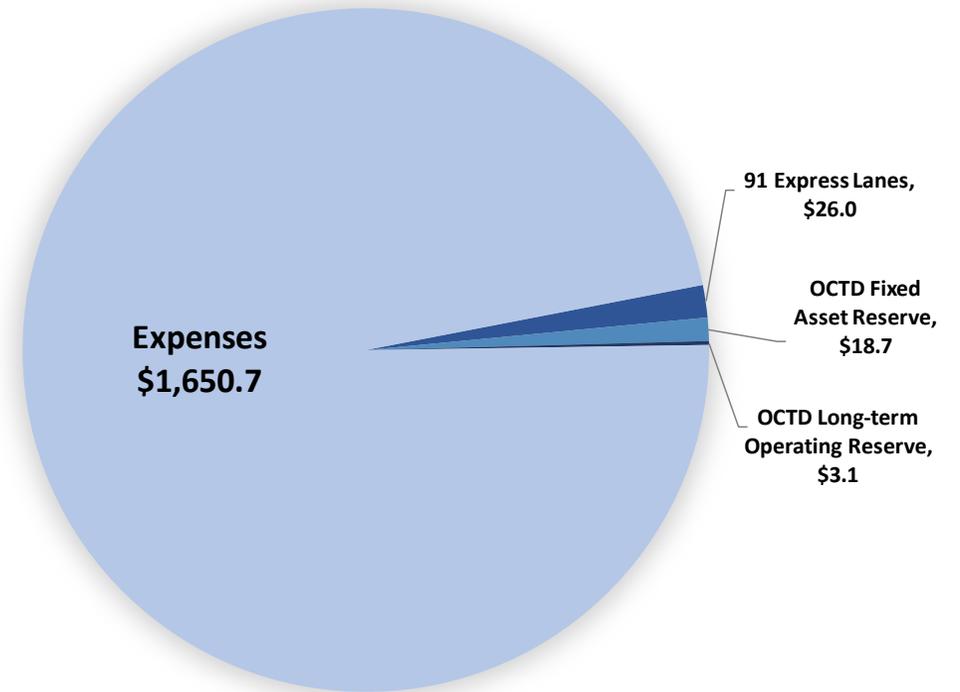
Use of Prior Year Designations  
\$394.8 million

## Source of Funds \$1,698.5 million



## Use of Funds \$1,698.5 million

Designations  
\$47.8 million



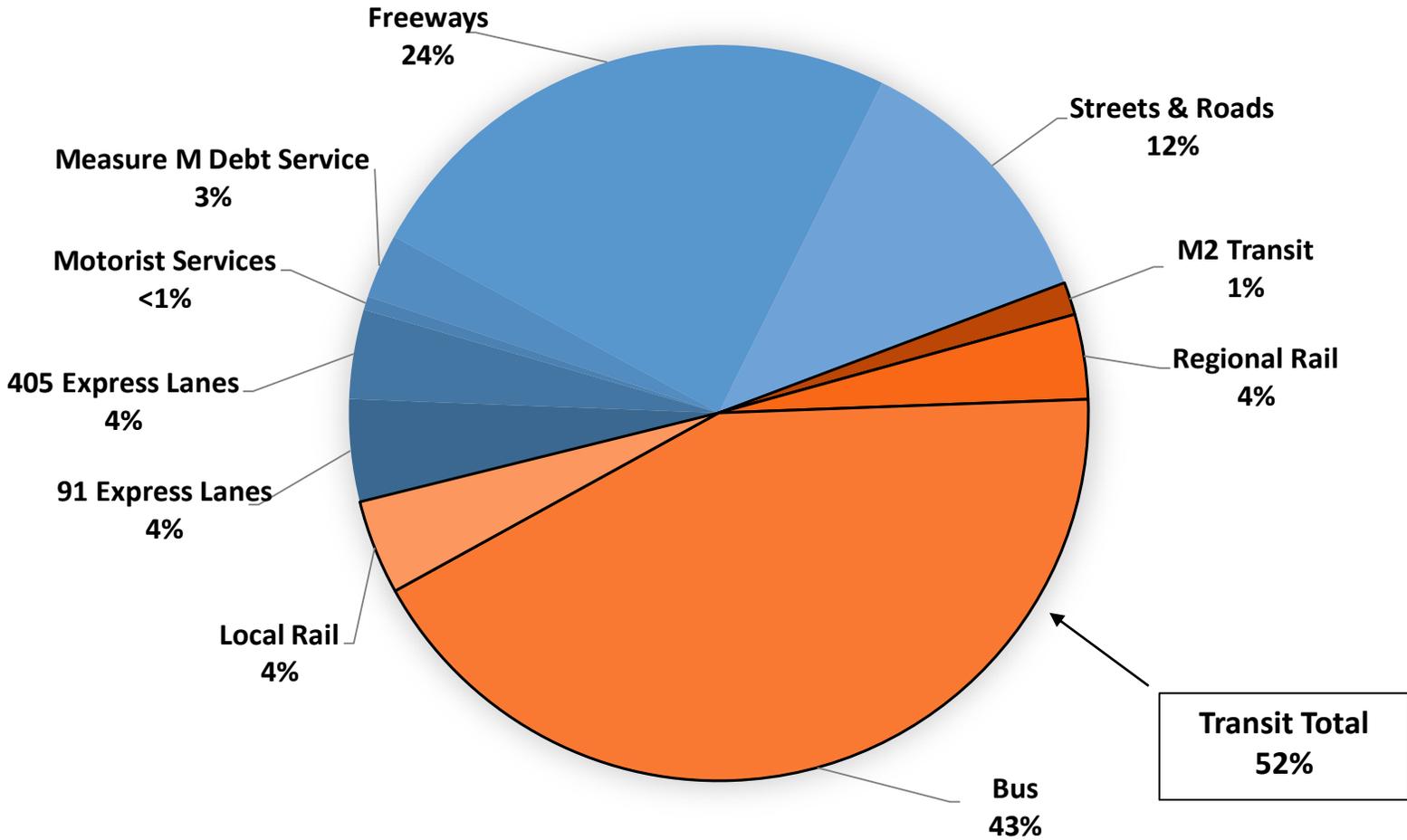
ARBA - Additional Retiree Benefit Account  
OCUTT - Orange County Unified Transportation Trust  
OCTD - Orange County Transit District

# Budget Sources and Uses

In Millions	FY 2022-23	FY 2023-24	Change
	Approved Budget	Proposed Budget	
<b>Sources</b>			
Revenues	\$ 1,234.7	\$ 1,303.7	\$ 69.0
Use of Prior Year Designations	415.5	394.8	(20.7)
<b>Total Revenue / Use of Designations</b>	<b>\$ 1,650.2</b>	<b>\$ 1,698.5</b>	<b>\$ 48.3</b>
<b>Uses</b>			
Salaries and Benefits	\$ 187.3	\$ 200.5	\$ 13.2
Deferred Compensation Payment	-	8.0	8.0
LOSSAN Funded Salaries and Benefits	3.9	4.1	0.2
Services and Supplies	339.6	475.6	136.0
Contributions to Other Agencies	181.3	211.7	30.4
Interest/Debt Service	97.8	77.8	(20.0)
Capital	635.2	673.0	37.8
Designations	205.1	47.8	(157.3)
<b>Total Expenditures / Designations</b>	<b>\$ 1,650.2</b>	<b>\$ 1,698.5</b>	<b>\$ 48.3</b>

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

# Total Budget by Program



# Staffing Levels

OCTA Staffing	FY 2022-23 Full-time Equivalent	FY 2023-24 Full-time Equivalent	FY 2023-24 New Hires	FY 2023-24 Reductions	Difference
<b>Administrative</b>	<b>520.5</b>	<b>532.5</b>	<b>13.0</b>	<b>(1.0)</b>	<b>12.0</b>
<b>Union</b>	<b>823.0</b>	<b>819.0</b>	<b>4.0</b>	<b>(8.0)</b>	<b>(4.0)</b>
Coach Operators	631.0	623.0	-	(8.0)	(8.0)
Maintenance	153.0	155.0	2.0	-	2.0
Facility Technicians and Parts Clerks	39.0	41.0	2.0	-	2.0
<b>OCTA Positions</b>	<b>1,343.5</b>	<b>1,351.5</b>	<b>17.0</b>	<b>(9.0)</b>	<b>8.0</b>
<b>LOSSAN Funded OCTA Positions</b>	<b>18.0</b>	<b>18.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Authority Positions</b>	<b>1,361.5</b>	<b>1,369.5</b>	<b>17.0</b>	<b>(9.0)</b>	<b>8.0</b>

# Next Steps

- Budget Workshop May 8
- Committee meetings and one-on-one meetings with Board Members May 9-June 9
- Public Hearing Preview – Finance and Administration Committee May 24
- Public Hearing – Board (public hearing and approval) June 12
- Back-up Public Hearing – Board (public hearing and approval) June 26