Orange County Transportation Authority's Fiscal Year 2026-27 Budget

Budget Sources & Uses

In Millions	FY 2025-26 Approved Budget		FY 2026-27 Approved Budget		Change $	
Sources						
Revenues	$	1,285.7	$	1,515.1	$	229.4
Use of Prior Year Designations		453.5		534.6		81.1
Total Revenue / Use of Designations	**$**	**1,739.2**	**$**	**2,049.7**	**$**	**310.5**
Uses						
Salaries and Benefits	$	221.2	$	235.7	$	14.5
LOSSAN Funded Salaries and Benefits		4.7		4.8		0.1
Services and Supplies		475.8		507.8		32.0
Contributions to Other Agencies		227.9		269.0		41.1
Interest/Debt Service		65.9		69.7		3.8
Capital		650.2		869.9		219.7
Designations		93.5		92.8		(0.7)
Total Expenditures / Designations	**$**	**1,739.2**	**$**	**2,049.7**	**$**	**310.5**

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 forecasted at $228.5 million
  - Revenue service to reach pre-pandemic levels at 1.62 million revenue vehicle hours
  - Total trips are anticipated at 1.3 million trips, consistent with current fiscal year
- Rail Program
  - Aligning Metrolink service with demand to ensure long-term viability
  - OC Streetcar revenue service phase beginning

Measure M2 Program

- Sales Tax Revenue
  - Measure M2 sales tax revenue is forecasted at $450.6 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 22.9 million
  - Forecasted toll revenues increasing to $62.9 million

- 405 Express Lanes Assumptions
  - Transaction counts are anticipated at 68.9 million
  - Forecasted toll revenues increasing to $55.7 million