

Orange County Transit Expenditures, Revenues, and Funds Balance FY 2023-2040

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Operating	\$5,424,547	\$5,860,322	\$6,007,000	\$7,939,109	\$8,137,900	\$8,801,569	\$9,488,896	\$9,726,000
Capital	\$3,455,627	\$4,954,958	\$5,290,541	\$2,962,058	\$4,144,706	\$3,701,443	\$1,290,000	\$2,734,165
Total Expenditures	\$8,880,174	\$10,815,280	\$11,297,541	\$10,901,167	\$12,282,606	\$12,503,012	\$10,778,896	\$12,460,165
Estimated Revenues	\$10,556,653	\$10,955,819	\$11,314,868	\$11,683,594	\$12,016,055	\$12,332,159	\$12,739,395	\$13,208,008
Balance/ (Deficit)	\$1,676,479	\$140,539	\$17,328	\$782,427	\$(266,552)	\$(170,853)	\$1,960,499	\$747,844
Fund Balance Prior Year	0	\$1,676,479	\$1,817,017	\$1,834,345	\$2,616,772	\$2,350,221	\$2,179,368	\$4,139,867
Fund Balance End of Year	\$1,676,479	\$1,817,017	\$1,834,345	\$2,616,772	\$2,350,221	\$2,179,368	\$4,139,867	\$4,887,710
ORANGE COUNTY TRANSIT PLAN UPDATE: PROPOSED PROJECTS								
Operating Improvements								
	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
CHT Route CW (midday frequency improvement)	\$190,610	\$195,375	\$200,300	\$205,300	\$210,400	\$215,700	\$221,100	\$226,600
CHT Route HS (weekend service)	\$160,038	\$164,039	\$168,100	\$172,300	\$176,600	\$181,000	185,500	\$190,100
OCPT Mobility on Demand (expanded hours, 2 phases)		\$438,741	\$449,700	\$650,588	\$666,900	\$683,600	\$700,700	\$718,200
CHT Route NS (service improvements)				\$314,741	\$322,600	\$330,700	\$339,000	\$347,500
CHT Route D (service expansion)				\$453,602	\$464,900	\$476,500	\$488,400	\$500,600
GoTriangle Route 400/405 (consolidation and improvement phase 1)				\$823,878	\$844,500	\$865,600	\$887,200	\$909,400
CHT Route J (service improvement)						\$460,069	\$471,600	\$483,400
GoTriangle Route 400/405 (consolidation and improvement phase 2)							\$467,296	\$479,000
Capital Improvements								
Vehicle acquisition, repower, replacement (Route NS improvements)				\$1,855,583				
Fordham Blvd./ Ephesus Church Rd. improvements (400/D/F connection)				\$1,000,000				
Fordham Blvd./ Manning Dr. queue jump and shoulder running improvements					\$2,000,000	\$2,000,000		
Vehicle acquisition, repower, replacement (Route 400, D, J improvements)					\$672,574			

Orange County Transit Expenditures, Revenues, and Funds Balance FY 2023-2040 (cont'd)

FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40
\$9,969,200	\$10,218,700	\$10,474,300	\$10,736,000	\$11,004,300	\$11,279,400	\$11,561,300	\$11,850,200	\$12,146,400	\$12,450,100
\$1,230,000	\$3,993,918	\$4,097,764	\$2,888,555	\$3,786,617	\$1,566,966	\$1,050,000	\$1,020,000	\$1,960,161	\$1,291,471
\$11,199,200	\$14,212,618	\$14,572,064	\$13,624,555	\$14,790,917	\$12,846,366	\$12,611,300	\$12,870,200	\$14,106,561	\$13,741,571
\$13,694,663	\$14,183,876	\$14,666,548	\$15,164,856	\$15,704,541	\$16,320,714	\$16,989,579	\$17,689,316	\$18,419,706	\$19,184,994
\$2,495,463	\$(28,741)	\$94,484	\$1,540,301	\$913,624	\$3,474,348	\$4,378,279	\$4,819,116	\$4,313,144	\$5,443,423
\$4,887,710	\$7,383,173	\$7,354,432	\$7,448,916	\$8,989,217	\$9,902,841	\$13,377,189	\$17,755,468	\$22,574,584	\$26,887,728
\$7,383,173	\$7,354,432	\$7,448,916	\$8,989,217	\$9,902,841	\$13,377,189	\$17,755,468	\$22,574,584	\$26,887,728	\$32,331,151

ORANGE COUNTY TRANSIT PLAN UPDATE: PROPOSED PROJECTS (cont'd)

Operating Improvements (cont'd)

FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40
\$232,300	\$238,100	\$244,100	\$250,200	\$256,500	\$262,900	\$269,500	\$276,200	\$283,100	\$290,200
\$194,900	\$199,800	\$204,800	\$209,900	\$215,100	\$220,500	\$226,000	\$231,700	\$237,500	\$243,400
\$736,200	\$754,600	\$773,500	\$792,800	\$812,600	\$832,900	\$853,700	\$875,000	\$896,900	\$919,300
\$356,200	\$365,100	\$374,200	\$383,600	\$393,200	\$403,000	\$413,100	\$423,400	\$434,000	\$444,900
\$513,100	\$525,900	\$539,000	\$552,500	\$566,300	\$580,500	\$595,000	\$609,900	\$625,100	\$640,700
\$932,100	\$955,400	\$979,300	\$1,003,800	\$1,028,900	\$1,054,600	\$1,081,000	\$1,108,000	\$1,135,700	\$1,164,100
\$495,500	\$507,900	\$520,600	\$533,600	\$546,900	\$560,600	\$574,600	\$589,000	\$603,700	\$618,800
\$491,000	\$503,300	\$515,900	\$528,800	\$542,000	\$555,600	\$569,500	\$583,700	\$598,300	\$613,300

Capital Improvements (cont'd)

		\$133,846							
								\$970,161	

Capital Improvements (cont'd)

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
N-S BRT					\$1,350,000	\$1,320,000	\$1,290,000	\$1,260,000	\$1,230,000	\$1,200,000

	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40
N-S BRT	\$1,170,000	\$1,140,000	\$1,110,000	\$1,080,000	\$1,050,000	\$1,020,000	\$990,000	\$960,000