

2023 Annual Agency Profile - Orange County Transportation Authority (NTD ID 90036)

Mailing Address: 550 S MAIN ST
ORANGE, CA

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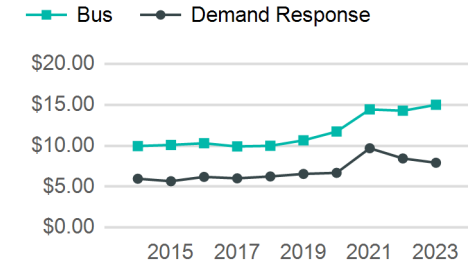
Geographic Coverage

Primary Urbanized Area	Los Angeles--Long Beach-- Anaheim, CA
Square Miles	1,637
Population	12,237,376
Other Areas Served:	Mission Viejo--Lake Forest--Laguna Niguel, CA,Riverside--San Bernardino, CA,California Non-UZA
Service Area Population	2,956,802
Service Area Sq. Miles	436

Service Consumed

Annual Passenger Miles Traveled (PMT)	137,085,597
Annual Unlinked Trips (UPT)	32,674,688
Average Weekday UPT	102,713
Average Saturday UPT	62,178
Average Sunday UPT	50,962

Operating Expenses per Vehicle Revenue Mile



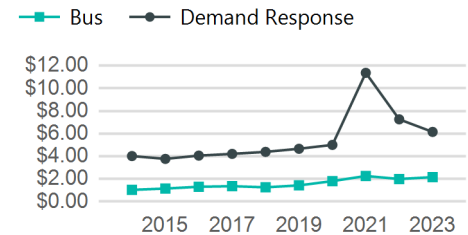
Assets

Revenue Vehicles	1,145
Service Vehicles	144
Facilities	75
Lane Miles	21.9
Track Miles	21.9

Service Supplied

Annual Vehicle/Passenger Car Revenue Miles (VRM)	28,032,043
Annual Vehicle/Passenger Car Revenue Hours (VRH)	2,076,903
Vehicles Operated in Maximum Service (VOMS)	808
Vehicles Available for Maximum Service (VAMS)	1,035

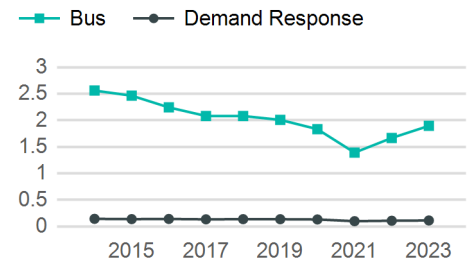
Operating Expenses per Passenger Mile



Modal Characteristics

Mode	Directly Operated VOMS	Purchased Transportation VOMS	Annual Passenger Miles Traveled	Annual Unlinked Passenger Trips	Annual Vehicle Revenue Miles	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles
Bus	215	146	115,211,507	31,363,460	16,538,257	1,452,701	0.00
Demand Response	0	315	11,737,710	1,031,899	9,108,077	559,777	0.00
Street Car Rail	0	0	0	0	0	0	0.00
Vanpool	0	132	10,136,377	279,329	2,385,709	64,425	0.00
Total	215	593	137,085,594	32,674,688	28,032,043	2,076,903	0.00

Unlinked Passenger Trip per Vehicle Revenue Mile



Mode	Service Efficiency		Service Effectiveness			
	OE per VRM	OE per VRH	UPT per VRM	UPT per VRH	OE per PMT	OE per UPT
Bus	\$15.01	\$170.83	1.9	21.6	\$2.15	\$7.91
Demand Response	\$7.92	\$128.90	0.1	1.8	\$6.15	\$69.92
Street Car Rail	\$0.00	\$0.00	0.0	0.0	\$0.00	\$0.00
Vanpool	\$0.81	\$30.05	0.1	4.3	\$0.19	\$6.93
Total	\$11.50	\$155.16	1.2	15.7	\$2.35	\$9.86

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2023 Funding Breakdown

Summary of Operating Expenses (OE)			Sources of Operating Funds Expended		Operating Funding Sources		
Labor	\$163,637,111	50.8%	Directly Generated	\$0	 Directly Generated Federal Government Local Government State Government	 Directly Generated Federal Government Local Government State Government	
Materials and Supplies	\$29,865,911	9.3%	Federal Government	\$73,097,912			
Purchased Transportation	\$86,477,840	26.8%	Local Government	\$0			
Other Operating Expenses	\$42,275,554	13.1%	State Government	\$250,503,697			
Total Operating Expenses	\$322,256,416	100.0%	Total Operating Funds Expended	\$323,601,609			
			Sources of Capital Funds Expended				
			Directly Generated	\$0			
			Federal Government	\$100,001,618			
			Local Government	\$46,012,996			
			State Government	\$9,273,579			
<i>Reconciling OE Cash Expenditures</i>	<i>\$30,562,797</i>		Total Capital Funds Expended	\$155,288,193			
Operating Expense Detail			Uses of Capital				
Mode	Operating Expenses	Fare Revenues	Revenue Vehicles	Systems and Guideway	Facilities and Stations	Other	
Bus	\$248,166,077	\$24,779,627	\$70,711,312	\$712,705	\$956,594	\$337,625	
Demand Response	\$72,154,281	\$5,187,833	\$0	\$30,978	\$575,278	\$0	
Street Car Rail	\$0	\$0	\$3,769,373	\$39,615,593	\$38,553,885	\$0	
Vanpool	\$1,936,058	\$1,890,618	\$0	\$24,850	\$0	\$0	
Total	\$322,256,416	\$31,858,078	\$74,480,685	\$40,384,126	\$40,085,757	\$337,625	

2023 Asset Management

Transit Asset Management (TAM) Tier		Tier I (Fixed Route VOMS)		TAM Sponsor NTD ID		Metrics	
						Vehicles Operated in Max. Service	Vehicles Available for Max. Service
						%Spare Vehicles	Avg. Fleet Age (yrs)
		Mode					
		Bus		361	526	45.7%	10.0
		Demand Response		315	358	13.7%	2.3
		Street Car Rail		0	0	0.0%	0.0
		Vanpool		132	151	14.4%	1.6