



FISCAL YEAR ENDED JUNE 30, 2023 (\$ IN THOUSANDS)

| PROJECT DESCRIPTION | NET PROJECT COST | | | EXPENDITURES | | | |
|--|---|---------------------|---------------------------------|---------------------------------|---------------------|---------------------------------|------------------|
| | INCEPTION THROUGH JUNE 30, 2022 | FISCAL YEAR 2022-23 | INCEPTION THROUGH JUNE 30, 2023 | INCEPTION THROUGH JUNE 30, 2022 | FISCAL YEAR 2022-23 | INCEPTION THROUGH JUNE 30, 2023 | |
| FREEWAYS (43% OF NET REVENUES) | | | | | | | |
| A | I-5 Santa Ana Freeway Interchange Improvements | \$ 2,118 | 4 | 2,122 | \$ 10,904 | 4 | 10,908 |
| B,C,D | I-5 Santa Ana/San Diego Freeway Improvements | 256,044 | 62,645 | 318,689 | 317,713 | 73,570 | 391,283 |
| E | SR-22 Garden Grove Freeway Access Improvements | 5 | - | 5 | 5 | - | 5 |
| F | SR-55 Costa Mesa Freeway Improvements | 49,977 | 13,788 | 63,765 | 74,143 | 32,671 | 106,814 |
| G | SR-57 Orange Freeway Improvements | 39,657 | 1,744 | 41,401 | 52,091 | 3,024 | 55,115 |
| H,I,J | SR-91 Riverside Freeway Improvements | 38,355 | (90) | 38,265 | 98,398 | 11,924 | 110,322 |
| K,L | I-405 San Diego Freeway Improvements | 1,004,446 | 175,004 | 1,179,450 | 1,295,897 | 185,477 | 1,481,374 |
| M | I-605 Freeway Access Improvements | 4,672 | 1,613 | 6,285 | 4,688 | 1,613 | 6,301 |
| N | All Freeway Service Patrol | 6,219 | 143 | 6,362 | 6,219 | 143 | 6,362 |
| | Freeway Mitigation | 54,513 | 81 | 54,594 | 58,858 | 1,679 | 60,537 |
| | SUBTOTAL PROJECTS | 1,456,006 | 254,932 | 1,710,938 | 1,918,916 | 310,105 | 2,229,021 |
| | Net (Bond Revenue)/Debt Service | 139,150 | 18,019 | 157,169 | 139,150 | 18,019 | 157,169 |
| | TOTAL FREEWAYS | \$ 1,595,156 | 272,951 | 1,868,107 | \$ 2,058,066 | 328,124 | 2,386,190 |
| STREET AND ROADS PROJECTS (32% OF NET REVENUES) | | | | | | | |
| O | Regional Capacity Program | \$ 294,350 | 6,961 | 301,311 | \$ 802,234 | 6,961 | 809,195 |
| P | Regional Traffic Signal Synchronization Program | 83,940 | 5,372 | 89,312 | 97,488 | 11,126 | 108,614 |
| Q | Local Fair Share Program | 589,008 | 76,024 | 665,032 | 589,085 | 76,024 | 665,109 |
| | SUBTOTAL PROJECTS | 967,298 | 88,357 | 1,055,655 | 1,488,807 | 94,111 | 1,582,918 |
| | Net (Bond Revenue)/Debt Service | 40,771 | 5,280 | 46,051 | 40,771 | 5,280 | 46,051 |
| | TOTAL STREET AND ROADS PROJECTS | \$ 1,008,069 | 93,637 | 1,101,706 | \$ 1,529,578 | 99,391 | 1,628,969 |
| TRANSIT PROJECTS (25% OF NET REVENUES) | | | | | | | |
| R | High Frequency Metrolink Service | \$ 331,997 | 2,402 | 334,399 | \$ 430,883 | 2,480 | 433,363 |
| S | Transit Extensions to Metrolink | 144,658 | 47,529 | 192,187 | 146,791 | 47,529 | 194,320 |
| T | Metrolink Gateways | 37,264 | - | 37,264 | 98,220 | - | 98,220 |
| U | Expand Mobility Choices for Seniors and Persons with Disabilities | 106,924 | 15,546 | 122,470 | 107,012 | 15,546 | 122,558 |
| V | Community Based Transit/Circulators | 14,559 | 2,624 | 17,183 | 15,766 | 2,954 | 18,720 |
| W | Safe Transit Stops | 1,145 | 283 | 1,428 | 1,171 | 283 | 1,454 |
| | SUBTOTAL PROJECTS | 636,547 | 68,384 | 704,931 | 799,843 | 68,792 | 868,635 |
| | Net (Bond Revenue)/Debt Service | 22,802 | 2,952 | 25,754 | 22,802 | 2,952 | 25,754 |
| | TOTAL TRANSIT PROJECTS | \$ 659,349 | 71,336 | 730,685 | \$ 822,645 | 71,744 | 894,389 |
| | TOTAL OC GO PROGRAM | \$ 3,262,574 | 437,924 | 3,700,498 | \$ 4,410,289 | 499,259 | 4,909,548 |
| ENVIRONMENTAL CLEANUP (2% OF REVENUES) | | | | | | | |
| X | Clean Up Highway and Street Runoff that Pollutes Beaches | \$ 47,647 | 1,348 | 48,995 | \$ 47,958 | 1,348 | 49,306 |
| | Net (Bond Revenue)/Debt Service | - | - | - | - | - | - |
| | TOTAL ENVIRONMENTAL CLEANUP | \$ 47,647 | 1,348 | 48,995 | \$ 47,958 | 1,348 | 49,306 |
| TAXPAYER SAFEGUARDS AND AUDITS | | | | | | | |
| | Collect Sales Taxes (1.5% of Sales Taxes) | \$ 35,381 | 3,518 | 38,899 | \$ 35,381 | 3,518 | 38,899 |
| | Oversight and Annual Audits (1% of Revenues) | \$ 35,720 | 4,524 | 40,244 | \$ 35,929 | 4,421 | 40,350 |



WHAT IS LOCAL FAIR SHARE?

The Local Fair Share Program provides formula funding to help local cities and the County of Orange pay for the escalating cost of restoring the aging street system. In addition, cities can use these funds for other local transportation needs such as residential street projects, traffic and pedestrian safety near schools, and signal priority for emergency vehicles.



| CITY | TOTAL FY 2022/23 | 4/1/11-6/30/23 |
|------------------------|------------------------|-------------------------|
| ALISO VIEJO | \$917,418.46 | \$8,209,795.52 |
| ANAHEIM | \$7,870,539.27 | \$68,918,166.65 |
| BREA | \$1,318,335.23 | \$11,788,751.19 |
| BUENA PARK | \$2,097,910.12 | \$18,366,428.12 |
| COSTA MESA | \$3,453,031.16 | \$30,175,133.13 |
| CYPRESS | \$993,177.97 | \$10,645,612.65 |
| DANA POINT | \$788,807.98 | \$6,919,793.79 |
| FOUNTAIN VALLEY | \$1,450,531.90 | \$12,806,962.25 |
| FULLERTON | \$3,105,310.99 | \$26,979,374.22 |
| GARDEN GROVE | \$3,466,400.59 | \$30,786,050.89 |
| HUNTINGTON BEACH | \$4,565,131.77 | \$40,298,482.31 |
| IRVINE | \$7,113,607.58 | \$57,478,919.91 |
| LAGUNA BEACH | \$582,807.23 | \$5,224,544.18 |
| LAGUNA HILLS | \$779,257.93 | \$7,006,497.35 |
| LAGUNA NIGUEL | \$1,535,200.23 | \$13,740,826.14 |
| LAGUNA WOODS | \$310,074.74 | \$2,639,162.12 |
| LA HABRA | \$1,251,959.56 | \$10,964,961.85 |
| LAKE FOREST | \$1,925,867.11 | \$16,550,475.80 |
| LA PALMA | \$326,586.03 | \$3,239,812.48 |
| LOS ALAMITOS | \$302,401.50 | \$2,678,940.60 |
| MISSION VIEJO | \$2,094,371.01 | \$19,135,707.51 |
| NEWPORT BEACH | \$2,525,260.67 | \$22,690,953.89 |
| ORANGE | \$3,875,255.46 | \$34,234,541.72 |
| PLACENTIA | \$1,110,093.68 | \$9,581,958.83 |
| RANCHO SANTA MARGARITA | \$977,506.20 | \$8,745,963.20 |
| SAN CLEMENTE | \$1,351,718.49 | \$11,746,041.88 |
| SAN JUAN CAPISTRANO | \$903,916.88 | \$7,881,946.06 |
| SANTA ANA | \$6,210,093.49 | \$57,217,582.35 |
| SEAL BEACH | \$556,194.38 | \$5,091,077.40 |
| STANTON | \$701,618.42 | \$6,187,907.47 |
| TUSTIN | \$2,164,234.24 | \$18,674,553.43 |
| VILLA PARK | \$122,021.95 | \$1,078,903.72 |
| WESTMINSTER | \$1,945,276.54 | \$17,589,711.01 |
| YORBA LINDA | \$1,412,867.18 | \$12,496,000.24 |
| COUNTY UNINCORPORATED | \$5,758,635.48 | \$42,413,811.94 |
| TOTALS | \$75,863,421.42 | \$660,185,351.80 |