



# Capital Funding Program Report

Pending Approval by OCTA Board of Directors (Board) - November 27, 2023

Rail Project											
Project Title	M Code	Total Funding	Federal Funds			State Funds			Local Funds		
			STBG/CMAQ	FTA	Other Fed.	STIP	SB1	Other State	M1	M2	Other Local
OC Streetcar (New Starts)	M1/S	\$579,157	\$108,132	\$171,961				\$175,427		\$123,637	
OC Streetcar (non-New Starts)	M1/S	\$16,702		\$342					\$6,904	\$9,313	\$143
OC Streetcar (operations and potential future capital needs)	M1/S	\$22,000	\$22,000								
Anaheim Canyon Station	R	\$34,200	\$30,432							\$2,000	\$1,768
Cyprus Shore Initial Track Stabilization Projects (MP 206.8)	R	\$8,000								\$7,000	\$1,000
Cyprus Shore Track Stabilization Projects (MP 206.8)	R	\$13,710	\$6,000		\$1,010	\$6,000					\$700
Fullerton Transportation Center stair rehabilitation	R	\$1,065		\$1,030							\$35
Future VSS	R	\$217		\$174							\$43
Laguna Niguel to San Juan Capistrano passing siding	R	\$35,956	\$24,652	\$1,015		\$3,000		\$6,734			\$555
Metrolink new capital	R	\$5,384	\$2,121	\$3,263							
Metrolink rehabilitation/renovation - FY 2021-22 to FY 2025-26	R	\$162,108		\$162,108							
Metrolink station and track improvements, and rehabilitation	R	\$3,063		\$2,617							\$446
Orange Olive Wye connection	R	\$16,000				\$16,000					
Placentia Commuter Rail Station	R	\$34,825	\$50			\$2,500		\$400		\$8,000	\$23,875
Preventive maintenance (SCRRA - Metrolink)	R	\$72,353		\$72,353							
San Juan Creek Bridge replacement <sup>1</sup>	R	\$65,670	\$908	\$39,833	\$913		\$5,578	\$17,059		\$1,379	
SCRRA operating subsidy assistance	R	\$2,510								\$2,510	
Slope and culvert improvements	R	\$300		\$300							
Slope stabilization Laguna Niguel-Lake Forest	R	\$5,168		\$4,834						\$334	
State College grade separation (LOSSAN)	R	\$79,284						\$46,000		\$33,284	
Tactile tile project	R	\$1,569		\$1,538						\$31	
VSS at commuter rail stations	R	\$4,409		\$3,594				\$56			\$759
M2 Project S Transit extensions to Metrolink (Rubber Tire)	S	\$733								\$733	
OC Streetcar operations	S	\$19,500	\$19,500								
Irvine Station Improvement Project		\$6,330						\$6,330			
OC Maintenance Facility		\$91,428		\$198		\$20,000		\$71,230			
San Clemente Track Protection (MP 204.6)		\$5,500				\$3,000	\$2,500				
<b>Rail Project Totals</b>		<b>\$1,287,141</b>	<b>\$213,795</b>	<b>\$465,160</b>	<b>\$1,923</b>	<b>\$50,500</b>	<b>\$8,078</b>	<b>\$323,236</b>	<b>\$6,904</b>	<b>\$188,221</b>	<b>\$29,324</b>
<b>Federal Funding Total</b>		<b>\$680,878</b>									
<b>State Funding Total</b>		<b>\$381,814</b>									
<b>Local Funding Total</b>		<b>\$224,449</b>									
<b>Total Funding (000's)</b>		<b>\$1,287,141</b>									

Rail Project Completed											
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			STBG/CMAQ	FTA	Other Fed.	STIP	SB1	Other State	M1	M2	Other Local





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Board Action:

1. Authorize the use of up to \$17 million in SB 125 (Chapter 54, Statutes of 2023) Transit and Intercity Rail Capital Program funds and \$5,578,258 in SB 1 (Chapter 5, Statutes of 2017) State of Good Repair funds from fiscal year 2024-25 for the construction phase of the San Juan Creek Bridge Replacement Project.

**Acronyms:**

- ADA - Americans with Disabilities Act
- CMAQ - Congestion Mitigation Air Quality Improvement Program
- FFY - Federal Fiscal Year
- FTA - Federal Transit Administration
- FY - Fiscal Year
- LOSSAN - Los Angeles-San Diego-San Luis Obispo Rail Corridor
- M Code - Project Codes in Measure M1 and M2
- M1 - Measure M1
- M2 - Measure M2
- MP - Mile Post
- OC - Orange County
- OCTA - Orange County Transportation Authority
- OCX - Rail-Highway Grade Crossing/Safety Enhancement Project
- PSR - Project Study Report
- ROW - Right-of-Way
- SB 1 - Senate Bill 1 (Chapter 5, Statutes of 2017)
- SCRRA - Southern California Regional Rail Authority/Metrolink
- STBG - Surface Transportation Block Grant
- STIP - State Transportation Improvement Program
- VSS - Video Surveillance System