



Capital Funding Program Report

Pending Approval by OCTA Board of Directors (Board) - August 22, 2022

Bus Transit 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
Go Local - Step 1	S	\$5,730							\$5,730		
Mobile ticketing equipment	S	\$4,036						\$4,036			
M2 Project V Community Circulators	V	\$53,767								\$53,767	
M2 Project W Safe Transit Stops (City)	W	\$1,708								\$1,708	
M2 Project W Safe Transit Stops (OCTA)	W	\$370								\$370	
ACCESS and fixed-route radio systems upgrade		\$22,465		\$4,434	\$341			\$16,239			\$1,451
Anaheim Transportation Network suballocation ^{3,4}		\$5,715		\$5,715							
Associated Transportation Improvements		\$556		\$556							
Bravo! 529 buses (six)		\$3,595	\$549					\$3,046			
Bus engine repowers (173)		\$12,526	\$12,526								
Bus replacement - articulated alternative fuel buses (60')		\$31,105	\$22,250	\$8,855							
Bus replacement (40' and ACCESS)		\$149,009	\$29,198	\$68,139							\$51,672
Capital cost of contracting FY 2021-22 to FY 2025-26 (ACCESS and contracted fixed-route contracts) ^{3,4}		\$270,608		\$173,156							\$97,452
Digital bus stop sign 13" along high quality transit corridors (143 sign)		\$2,500				\$2,500					
Engine rebuild		\$16,294		\$14,824				\$1,470			
Engine repower/rebuild contract ^{1,2}		\$4,071					\$4,071				
Facility modifications, upgrades, and replacement projects		\$5,347					\$5,347				
FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities		\$3,657		\$3,657							
FTA Section 5316 Jobs Access and Reverse Commute		\$13,962		\$13,962							
Goldenwest Transportation Center parking structure		\$4,000	\$3,400								\$600
Goldenwest Transportation Center surface lot		\$2,000						\$1,200			\$800
Harbor Boulevard High-Capacity Transit Expansion Environmental		\$14,000	\$14,000								
Heating ventilation replacement at Santa Ana bus base ¹		\$1,150					\$1,150				
iShuttle replacement buses (12)		\$6,803					\$6,123				\$680
MSRC County Transportation Commission Partnership Program		\$2,319				\$176					\$2,143
Non-fixed-route paratransit operations assistance - FY 2021-22 to FY 2025-26 ^{3,4}		\$276,335		\$113,113							\$163,222
OC Mobility Hubs Strategy		\$300	\$266			\$34					
Preventive maintenance - including salaries and benefits (includes ATN & Laguna Beach) ^{3,4}		\$260,727		\$260,727							
Purchase 117 replacement paratransit vehicles		\$14,995		\$14,995							
Purchase 131 replacement paratransit vehicles ^{3,4}		\$18,225		\$18,225							
Purchase 201 40-foot alternative fuel replacement buses (OCTA)		\$229,384	\$134,670	\$47,696							\$47,018
Rehabilitation and renovation at OCTA bus facilities		\$1,509		\$1,207							\$302
Rideshare/vanpool		\$11,232	\$11,232								
Standby backup generators at Anaheim and IRCC bases		\$1,374					\$1,374				
Transit Security and Operations Center ¹		\$56,436			\$3,660	\$10,382	\$32,002	\$5,603			\$4,789
Transit Security Program		\$3,167						\$3,167			



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Vanpool Program - capital lease		\$12,838	\$12,838								
VSS upgrades at OCTA facilities		\$1,159		\$960				\$199			
Zero-emission Bravo! buses (ten-battery electric) and bus infrastructure		\$14,004					\$6,466	\$7,538			
Bus Transit Project Totals		\$1,538,978	\$240,929	\$750,221	\$4,001	\$13,092	\$56,533	\$42,498	\$5,730	\$55,845	\$370,129
Federal Funding Total		\$995,151									
State Funding Total		\$112,123									
Local Funding Total		\$431,704									
Total Funding (000's)		\$1,538,978									

Bus Transit Project Completed											
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
FTA Section 5317 New Freedom		\$6,388		\$6,388							
Heating ventilation unit replacements		\$405		\$313			\$92				
Zero-emission hydrogen fuel cell buses (ten)		\$12,978					\$5,640	\$7,338			
Bus Transit Project Completed Totals		\$19,771		\$6,701			\$5,732	\$7,338			
Federal Funding Total		\$6,701									
State Funding Total		\$13,070									
Local Funding Total		\$0									
Total Funding (000's)		\$19,771									



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Board Actions:

1. Approve Resolution No. 2022-053 authorizing the use of FY 2022-23 SB 1 State of Good Repair funding, which is estimated to provide approximately \$6.585 million, for the following projects:
 - Transit Security and Operations Center (\$3.924 million),
 - Engine repower/rebuild contract (\$1.511 million), and
 - Heating-ventilation unit replacement at the Santa Ana Bus Base (\$1.150 million).
2. Authorize the use of FY 2019-20 SB 1 State of Good Repair Program funding of \$2.560 million for the engine repower/rebuild contract.

Approve the federal FY 2022 FTA Section 5307 Urbanized Area Formula, Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities, Section 5337 State of Good Repair, and Section 5339 Bus and Bus Facilities program of projects, including federal and local funds, and the use of match credit for projects included in this report.
3. Approve the five-year programming plans for FTA Sections 5307, 5310, 5337, and 5339.

Acronyms:

- ATN - Anaheim Transportation Network
- CMAQ - Congestion Mitigation Air Quality Improvement Program
- FTA - Federal Transit Administration
- FY - Fiscal Year
- IRCC - Irvine Construction Circle
- M Code - Project Codes in Measure M1 and M2
- M1 - Measure M1
- M2 - Measure M2
- MSRC - Mobile Source Air Pollution Reduction Review Committee
- OCTA - Orange County Transportation Authority
- SB 1 - Senate Bill 1 (Chapter 5, Statutes of 2017)
- STBG - Surface Transportation Block Grant
- STIP - State Transportation Improvement Program
- VSS - Video Surveillance System