



Capital Funding Program Report

Pending Board of Directors (Board) Approval - May 22, 2020

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				
Project V Community Circulators	V	\$43,659										\$43,659		
Project W Safe Transit Stops (City)	W	\$1,206										\$1,206		
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
Associated Transportation Improvements		\$556		\$556										
Bravo! 529 buses (six)		\$3,595	\$549							\$3,046				
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 FY2016-17 to FY2023-24 (ACCESS and contracted fixed-route contracts)		\$325,734	\$162,114											\$163,620
Engine rebuild		\$16,294		\$14,824						\$1,470				
FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities		\$3,657		\$3,657										
FTA Section 5316 Jobs Access and Reverse Commute		\$13,962		\$13,962										
FTA Section 5317 New Freedom		\$6,388		\$6,388										
Goldenwest Transportation Center parking structure		\$4,000	\$3,400											\$600
Goldenwest Transportation Center surface lot		\$2,000								\$1,200				\$800
Heating ventilation unit replacements		\$448		\$381						\$67				
iShuttle replacement buses (12)		\$6,803								\$6,123				\$680
iShuttle replacement buses (five)		\$2,800								\$2,520				\$280
MSRC County Transportation Commission Partnership Program		\$2,319						\$176						\$2,143
Non-fixed-route paratransit operations assistance - FY 2014-15 to FY 2023-24		\$294,861		\$102,395										\$192,466
OCTA Transit Security & Operations Center		\$5,914								\$5,914				
Preventive maintenance - including salaries and benefits (includes ATN & Laguna Beach)		\$162,740		\$162,740										
Purchase (201) 40-foot alternative fuel replacement buses (OCTA)		\$229,384	\$134,670	\$47,696										\$47,018
Purchase replacement paratransit vans (through FY 2023-24)		\$64,290		\$50,524										\$13,766
Rideshare/vanpool		\$6,732	\$6,732											
Standby backup generators at Anaheim and IRCC bases ^{1,2}		\$1,374								\$1,374				
Transit Security Program		\$3,167								\$3,167				
Vanpool Program - capital lease		\$12,838	\$12,838											
VSS upgrades at OCTA facilities		\$1,159		\$960						\$199				
Zero-emission Bravo I buses (Ten battery electric) and bus infrastructure		\$13,938								\$6,400				\$2,420
Zero-emission hydrogen fuel cell buses (10)		\$12,914								\$5,607				\$7,307
Bus Transit Project Totals		\$1,455,447	\$209,637	\$647,625	\$341			\$176		\$22,091	\$47,696	\$5,730	\$45,235	\$476,916



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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
Federal Funding Total		\$857,603									
State Funding Total		\$69,963									
Local Funding Total		\$527,881									
Total Funding (000's)		\$1,455,447									



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Board Actions:

1. Authorize the Chief Executive Officer to negotiate and execute Agreement No. C-0-2074 between the Orange County Transportation Authority and Global Power Group, Inc., the lowest responsive, responsible bidder, in the amount of \$1,374,200 for the power generator replacement at Anaheim and Irvine Construction Circle Bus Bases.
2. Authorize the use of \$574,200 in additional Senate Bill 1 State of Good Repair funds for a total of \$1,374,200 to support the above recommendations.

Acronyms:

ATN - Anaheim Transportation Network
CMAQ - Congestion Mitigation Air Quality Improvement Program
FTA - Federal Transit Administration
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
STBG - Surface Transportation Block Grant
STIP - State Transportation Improvement Program
VSS - Video Surveillance System