

Program of Projects for FTA Section 5337 Funds (FFY 2017-18 through FFY 2020-21)

(Pending Board approval on June 14, 2021)

FFY 2020-21

Line Item Description	Federal Amount	Local Match	Total	Federal Percentage Share	Statewide Match Credit <sup>2</sup>
SCRRA Rehabilitation/Renovation <sup>1</sup>	14,397,467	-	14,397,467	100%	2,879,493
San Juan Creek Bridge Replacement	643,347	-	643,347	100%	128,669
Tactile Tile	316,000	-	316,000	100%	63,200
Slope and Culvert Improvements	300,000	-	300,000	100%	60,000
OCTA Bus Preventive Maintenance <sup>3</sup>	2,658,762	-	2,658,762	100%	531,752
FFY 2020-21 Total (All Projects)	\$ 18,315,576	\$ -	\$ 18,315,576	100%	\$ 3,663,114

FFY 2019-20 Adjustments

Line Item Description	FFY 2019-20 FTA 5337 Amount	Adjustment Increase (Decrease) <sup>4</sup>	Revised FTA 5337 Amount	Statewide Match Credit <sup>2</sup>
SCRRA Rehabilitation/Renovation <sup>1</sup>	16,922,245	(5,569,009)	11,353,236	2,270,647
San Juan Creek Bridge Replacement <sup>5</sup>	-	2,663,838	2,663,838	532,768
Fullerton Transportation Center Stairs Repair	-	1,295,000	1,295,000	259,000
OCTA Bus Preventive Maintenance <sup>3</sup>	3,814,170	(343,716)	3,470,454	694,091
FFY 2019-20 Total (All Projects)	\$ 20,736,415	\$ (1,953,887)	\$ 18,782,528	\$ 3,756,506

FFY 2018-19 Adjustments

Line Item Description	FFY 2018-19 FTA 5337 Amount	Adjustment Increase (Decrease)	Revised FTA 5337 Amount	Statewide Match Credit <sup>2</sup>
SCRRA Rehabilitation/Renovation <sup>1</sup>	13,287,099	(13,082,665)	204,434	40,887
SCRRA Preventive Maintenance <sup>6</sup>	20,974	(20,974)	-	-
SCRRA New Capital <sup>7</sup>	495,006	(495,006)	-	-
San Juan Creek Bridge Replacement	2,833,025	13,598,645	16,431,670	3,286,334
OCTA Bus Preventive Maintenance <sup>3</sup>	3,749,676	-	3,749,676	749,935
FFY 2018-19 Total (All Projects)	\$ 20,385,780	\$ (0)	\$ 20,385,780	\$ 4,077,156

Program of Projects for FTA Section 5337 Funds (FFY 2017-18 through FFY 2020-21)

FFY 2017-18 Adjustments

Line Item Description	FFY 2017-18 FTA 5337 Amount	Adjustment Increase (Decrease) <sup>8</sup>	Revised FTA 5337 Amount	Statewide Match Credit <sup>2</sup>
SCRRA Rehabilitation/Renovation <sup>1</sup>	-	4,284,386	4,284,386	856,877
San Juan Creek Bridge Replacement	17,594,262	-	17,594,262	3,518,852
OCTA Bus Preventive Maintenance <sup>3</sup>	3,766,601	-	3,766,601	753,320
<b>FFY 2017-18 Total (All Projects)</b>	<b>\$ 21,360,863</b>	<b>\$ 4,284,386</b>	<b>\$ 25,645,249</b>	<b>\$ 5,129,049</b>

FFY 2016-17 Adjustments

Line Item Description	FFY 2016-17 FTA 5337 Amount	Adjustment Increase (Decrease) <sup>8</sup>	Revised FTA 5337 Amount	Statewide Match Credit <sup>2</sup>
SCRRA Rehabilitation/Renovation <sup>1</sup>	793,245	8,600,279	9,393,524	1,878,705
SCRRA Preventive Maintenance <sup>6</sup>	-	20,974	20,974	4,195
San Juan Creek Bridge Replacement	13,598,645	(13,598,645)	-	-
Tactile Tile	833,000	-	833,000	166,600
SCRRA New Capital	-	495,006	495,006	99,001
OC Maintenance Facility	-	198,000	198,000	39,600
OCTA Bus Preventive Maintenance <sup>3</sup>	3,137,729	-	3,137,729	627,546
<b>FFY 2016-17 Total (All Projects)</b>	<b>\$ 18,362,619</b>	<b>\$ (4,284,386)</b>	<b>\$ 14,078,233</b>	<b>\$ 2,815,647</b>

Notes:

1. The Rotem Rail Cars Settlement Plan provides OCTA with a total credit of \$33.147 million. SCRRA member agencies' rolling stock repayment contributions (METRO, SBCTA, and VCTC) reduced amount of funding required from OCTA's share of SCRRA rehabilitation and renovation.
2. The projects are utilizing statewide match credit which allows projects to be federally-funded at 100 percent.
3. Per OCTA's Board policy, FTA Section 5337 funds generated by bus operations are programmed to OCTA bus preventive maintenance. Other funds are FTA 5307.
4. Actual apportionments were less than Board-approved FTA 5337 funding.
5. OCTA grant of \$965,770 and balance in an SCRRA grant.
6. \$20,974 of OCTA's share of SCRRA New Capital was not eligible for FTA Section 5337, substituted FTA Section 5307 previously programmed for preventive maintenance. \$20,974 of FTA Section 5337 was programmed to preventive maintenance in exchange.
7. SCRRA New Capital projects eligible for FTA Section 5337.
8. Fund swap of \$4.284 million from FFY2016-17 to FFY2017-18 with SCRRA results in net zero across fiscal years.

Acronyms:

Board - Board of Directors

FTA - Federal Transit Administration

FFY - Federal fiscal year

METRO - Los Angeles County Metropolitan Transportation Authority

OC - Orange County

OCTA - Orange County Transportation Authority

SBCTA - San Bernardino County Transportation Authority

SCRRA - Southern California Regional Rail Authority

VCTC - Ventura County Transportation Commission