

Proposed Program of Projects for Federal Fiscal Year 2022 by Fund Source

Pending Board Approval 8/22/22

Proposed Projects	FTA Sec 5307	Local Match ⁶
Non-Fixed Route Paratransit Operations Assistance	\$ 15,403,673	\$ 3,850,918
OCTA Preventive Maintenance - Salaries & Benefits	\$ 18,248,577	\$ -
Anaheim Transportation Network Suballocation	\$ 1,017,690	\$ -
Capital Cost of Contracted Transit Services	\$ 13,835,392	\$ -
SCRRA Preventive Maintenance ^{1,2,3}	\$ 17,032,463	\$ -
SCRRA New Capital ³	\$ 2,296,800	\$ -
SCRRA 22-23 Rehab/Renovation ^{3,4}	\$ 9,320,758	\$ -
Total FFY 2022 FTA 5307	\$ 77,155,353	\$ 3,850,918

Proposed Projects	FTA Sec 5337 ⁵	Local Match
OCTA Preventive Maintenance	\$ 3,906,000	\$ -
San Juan Creek Bridge (hold for SCRRA or OCTA)	\$ 965,770	\$ -
Suballocation for SCRRA 21-22 Rehab/Renovation ⁵	\$ 769,239	\$ -
Suballocation for SCRRA 22-23 Rehab/Renovation ⁴	\$ 17,916,852	\$ -
SCRRA Rehab - Emergency Track Stabilization ⁷	\$ 4,000,000	\$ 1,000,000
Total FY 2022 FTA 5337	\$ 27,557,861	\$ 1,000,000

Proposed Projects	FTA Sec 5310	Local Match
ACCESS Contract	\$ 3,308,661	\$ -
Total FY 2022 FTA 5310	\$ 3,308,661	\$ -

Proposed Projects	FTA Sec 5339	Local Match
Replacement Paratransit Vans (part of 131)	\$ 5,826,512	\$ -
Anaheim Transportation Network Suballocation	\$ 124,959	\$ -
Total estimated FY 2022 FTA 5339	\$ 5,951,471	\$ -

1. For FY 2022-23 operations budget, SCRRA requested \$46 million compared with \$28 million for prior years and \$39 million in FY 2021-22. In prior years, OCTA provided \$8.5 million for preventive maintenance.

2. In addition to the FTA 5307 funds, this proposal will use \$2,510,122 in CMAQ for expanded rail operations, \$4.351 million in CRRSAA, and \$22.274 million in ARPA to fully fund SCRRA's 2022-23 operations budget. No local funds are required.

3. Bus is currently paying back rail annually for the use of rail share of FTA 5307 for bus projects in FYs 2014, 2015, 2016, 2017, 2019, and 2020. This FTA POP proposal pays rail back for the use of FTA 5307 for bus entirely.

4. SCRRA request for rehab for FY 2022-23 budget is \$27.2 million. This proposal uses a combination of FTA 5307 and FTA 5337 to fully support rehab.

5. In 2021, the Board approved the use of \$769,239 from FFY 2021-22 FTA 5337 apportionment for FY 2021-22 SCRRA budget.

6. FTA funded projects usually have a match requirement of any where from 60 percent to 20 percent. The

7. On November 11, 2021 the Board approved \$5 million in commuter rail funds for emergency track stabilization. This funding will offset a portion of these local funds in order to maximize external funding.

Acronyms:

ARPA - American Rescue Plan Act

Board - Board of Directors

CMAQ - Congestion Mitigation and Air Quality Improvement Program

CRRSAA - Coronavirus Response and Relief Supplemental Appropriations Act

FY - Fiscal Year

FFY - Federal Fiscal Year

FTA - Federal Transit Administration

OCTA - Orange County Transportation Authority

POP - Program of Projects

SCRRA - Southern California Regional Rail Authority