

**Proposed Five-Year Programming Plan for FTA Section 5307 Funds
Urbanized Area Formula Program (FFY 2022 through FFY 2026)**

(Pending Board approval on August 22, 2022)

Line Item Description	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026 ⁸
Non-Fixed Route Paratransit Ops Assistance	15,403,673	15,431,071	15,431,071	15,431,071	15,431,071
OCTA Preventive Maintenance - Salaries & Benefits ¹	18,248,577	34,062,358	34,062,358	34,062,358	34,062,358
Anaheim Transportation Network Suballocation ¹	1,017,690	1,017,690	1,017,690	1,017,690	1,017,690
Capital Cost of Contracted Transit Services ¹	13,835,392	17,109,457	17,109,457	17,109,457	17,109,457
SCRRA Preventive Maintenance ^{1,2,3,4}	17,032,463	9,534,777	9,534,777	9,534,777	9,534,777
SCRRA New Capital ^{1,4,5}	2,296,800	-	-	-	-
SCRRA 22-23 Rehab/Renovation ^{1,4,6,7}	9,320,758	-	-	-	-
FFY 2021-22 to 2025-26 Total (All Projects)	\$ 77,155,353	\$ 77,155,353	\$ 77,155,353	\$ 77,155,353	\$ 77,155,353

Notes:

1. The projects are proposed to use statewide match credit, which allows projects to be federally-funded at 100 percent.
2. SCRRA requested \$46 million for operations. SCRRA has capacity to use up to \$21 million in FTA 5307 for preventive maintenance (PM). In prior years, OCTA provided \$8.5 million per year for PM.
3. SCRRA requested \$46 million for operations. This proposal recommends a combination of FTA 5307 and CMAQ for FY 2022-23 SCRRA operations budget. This combined with ARPA and CRSSA funds means that no local funds required.
4. In this POP, more FTA 5307 is used for rail SCRRA operating subsidy, new capital and rehab/renovation beyond what is generated by rail so that bus can pay rail back for the use of rail share of FTA 5307 for bus projects in FY's 2014, 2015, 2016, 2017, 2019, and 2020.
5. SCRRA requested \$3.4 million for new capital. This proposal recommends a combination of FTA 5307 and CMAQ to support SCRRA New Capital.
6. 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.
7. In 2021 the Board approved the use of \$769,239 from FY 2022 federal apportionment for 2022 SCRRA budget.
8. Five years of funding is provided in order to program funds to projects in the Federal Transportation Improvement Program.

Acronyms:

Board - Board of Directors
FTA - Federal Transit Administration
FFY - Federal fiscal year
SCRRA - Southern California Regional Rail Authority