

Adjustments to FFY 2022-23 Program of Projects for FTA Section 5307 Funds and Proposed Five Year Programming Plan for FTA Section 5307 Funds

(Pending Board approval on October 14, 2024)

FY 2022-23 Adjustments

Line Item Description	FFY 2022-23 FTA 5307 Amount	Adjustment Increase (Decrease) ⁴	Revised FTA 5307 Amount	Statewide Match Credit ¹
Preventive Maintenance	43,470,000	(3,270,000)	40,200,000	8,040,000
Capital Cost of Contracting	24,432,892	3,270,000	27,702,892	5,540,578
Metrolink Operating Subsidy Suballocation ²	9,716,045	-	9,716,045	1,943,209
Anaheim Transportation Network Suballocation ³	1,040,163	-	1,040,163	208,033
FFY 2022-23 Total (All Projects)³	\$ 78,659,100	\$ -	\$ 78,659,100	\$ 15,731,820

Notes:

- The projects are utilizing statewide match credit which allows projects to be funded with federal funds at 100 percent.
- SCRRA/Metrolink will be the grantee for these funds.
- OCTA will be the grantee for these funds and pass through to Anaheim Transportation Network.
- The guidelines for use of formula funds for PM state PM can only be used for up to two years including the current FFY and the prior FFY. The period for use of PM was originally beyond the FFY 23-24.

Proposed Five-Year Programming Plan for FTA Section 5307 Funds
Urbanized Area Formula Program (FFY 2023-24 through FFY 2027-28)

(Pending Board approval on October 14, 2024)

Line Item Description	FFY 2023-24	FFY 2024-25	FFY 2025-26	FFY 2026-27	FFY 2027-28 ³
Preventive Maintenance ¹	40,667,309	40,667,309	40,667,309	40,667,309	40,667,309
Capital Cost of Contracting ¹	22,634,582	22,634,582	22,634,582	22,634,582	22,634,582
Anaheim Transportation Network Suballocation ¹	1,179,833	1,179,833	1,179,833	1,179,833	1,179,833
Metrolink Preventive Maintenance/Commuter Rail Projects ^{1,2}	9,841,215	9,841,215	9,841,215	9,841,215	9,841,215
FFY 2023-24 to 2027-28 Total (All Projects)	\$ 74,322,939	\$ 74,322,939	\$ 74,322,939	\$ 74,322,939	\$ 74,322,939

Notes:

- The projects are proposed to use statewide match credit which allows projects to be federally funded at 100 percent.
- Federal formula funds generated through rail operations will be used for commuter rail projects.
- Five years of funding is provided in order to program funds to projects in the Federal Transportation Improvement Program. Assumes extension or reauthorization of the Infrastructure Investment and Jobs Act (IIJA).

Acronyms:

Board - Board of Directors	FTA - Federal Transit Administration
FFY - Federal Fiscal Year	PM - Preventive Maintenance
SCRRA - Southern California Regional Rail Authority/Metrolink	OCTA - Orange County Transportation Authority