



# Capital Funding Program Report

Pending Board of Directors (Board) Approval - May 14, 2018

Bus Transit Project

| Project Title                                                                                                            |               | State Funds |             | Federal Funds |            | Local Funds |          |               |
|--------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-------------|---------------|------------|-------------|----------|---------------|
| M Code                                                                                                                   | Total Funding | STIP/Other  | State Bonds | RSTP/CMAQ     | Other Fed. | M1          | M2       | Local - Other |
| S                                                                                                                        | \$5,730       |             |             |               |            | \$5,730     |          |               |
| S                                                                                                                        | \$4,036       | \$2,482     |             |               |            |             |          | \$1,554       |
| V                                                                                                                        | \$35,089      |             |             |               |            |             | \$35,089 |               |
| W                                                                                                                        | \$1,207       |             |             |               |            |             | \$1,207  |               |
| W                                                                                                                        | \$370         |             |             |               |            |             | \$370    |               |
|                                                                                                                          | \$12,914      | \$5,607     |             |               |            |             |          | \$7,307       |
|                                                                                                                          | \$22,465      |             | \$16,239    |               | \$4,775    |             |          | \$1,451       |
|                                                                                                                          | \$556         |             |             |               | \$556      |             |          |               |
|                                                                                                                          | \$29,900      |             |             | \$22,250      | \$7,650    |             |          |               |
|                                                                                                                          | \$150,214     |             |             | \$29,198      | \$69,344   |             |          | \$51,672      |
|                                                                                                                          | \$474,865     |             |             |               | \$189,946  |             |          | \$284,919     |
|                                                                                                                          | \$641         | \$97        |             | \$544         |            |             |          |               |
|                                                                                                                          | \$14,824      |             |             |               | \$14,824   |             |          |               |
|                                                                                                                          | \$3,548       |             |             |               | \$3,548    |             |          |               |
|                                                                                                                          | \$13,962      |             |             |               | \$13,962   |             |          |               |
|                                                                                                                          | \$6,388       |             |             |               | \$6,388    |             |          |               |
|                                                                                                                          | \$4,000       |             |             | \$3,400       |            |             |          | \$600         |
|                                                                                                                          | \$2,000       |             | \$1,200     |               |            |             |          | \$800         |
|                                                                                                                          | \$448         | \$67        |             |               | \$381      |             |          |               |
|                                                                                                                          | \$2,319       | \$176       |             |               |            |             |          | \$2,143       |
| Mobile Source Air Pollution Reduction Review Committee County Transportation Commission Partnership Program <sup>1</sup> |               |             |             |               |            |             |          |               |
| Non-fixed-route paratransit operations assistance                                                                        | \$240,952     |             |             |               | \$48,486   |             |          | \$192,466     |
| OCTA Transit Security & Operations Center                                                                                | \$6,260       |             | \$6,260     |               |            |             |          |               |
| Preventive maintenance - including salaries and benefits (includes ATN & Laguna Beach)                                   | \$212,133     |             |             |               | \$212,133  |             |          |               |
| Rideshare/vanpool                                                                                                        | \$6,732       |             |             | \$6,732       |            |             |          |               |
| Transit Security Program                                                                                                 | \$3,997       |             | \$3,997     |               |            |             |          |               |
| Transit System Study Pilot Project                                                                                       | \$6,000       |             |             | \$6,000       |            |             |          |               |
| Vanpool Program - capital lease                                                                                          | \$12,838      |             |             | \$12,838      |            |             |          |               |
| VSS Upgrades at OCTA Facilities – Santa Ana, Garden Grove, Anaheim, & Irvine Bases and Administration                    | \$3,100       |             | \$2,140     |               | \$960      |             |          |               |
| Bus Transit Project Totals                                                                                               |               | \$8,429     | \$29,836    | \$80,962      | \$572,953  | \$5,730     | \$36,666 | \$542,912     |
| State Funding Total                                                                                                      |               |             | \$38,265    |               |            |             |          |               |
| Federal Funding Total                                                                                                    |               |             | \$653,915   |               |            |             |          |               |
| Local Funding Total                                                                                                      |               |             | \$585,308   |               |            |             |          |               |
| Total Funding (000's)                                                                                                    |               |             | \$1,277,488 |               |            |             |          |               |

Board Actions:

1. Approve the use of \$2 million in Mobile Source Air Pollution Reduction Review Committee County Transportation Commission Partnership Program funds for program of projects.

Acronyms:

M Code - Project Codes in Measure M1 and M2  
STIP - State Transportation Improvement Program  
RSTP - Regional Surface Transportation Program  
CMAQ - Congestion Mitigation and Air Quality Improvement Program  
M1 - Measure M1  
M2 - Measure M2  
OCTA - Orange County Transportation Authority  
FTA - Federal Transit Administration  
ATN - Anaheim Transit Network  
VSS - Video Surveillance System