

Program of Projects for FTA Section 5337 Funds (FFY 2016-17 through FFY 2018-19)

(Pending Board approval on January 14, 2019)

FFY 2018-19

Line Item Description	Federal Amount	Local Match	Total	Federal Percentage Share	Statewide Match Credit ²
SCRRA Rehabilitation/Renovation ¹	15,063,858	-	15,063,858	100%	3,012,772
San Juan Creek Bridge Replacement ⁵	2,833,025	-	2,833,025	100%	566,605
OCTA Bus Preventive Maintenance ³	3,831,387	-	3,831,387	100%	6,383,340
FFY 2017-18 Total (All Projects)	\$ 21,728,270	\$ -	\$ 21,728,270	100%	\$ 9,962,717

FFY 2017-18 Adjustments

Line Item Description	FFY 2017-18 FTA 5337 Amount	Adjustment Increase (Decrease) ⁶	Revised FTA 5337 Amount	Statewide Match Credit ²
SCRRA Rehabilitation/Renovation ^{1,5}	15,486,758	(15,486,758)	-	-
San Juan Creek Bridge Replacement ⁵	-	17,594,262	17,594,262	3,518,852
OCTA Bus Preventive Maintenance ³	3,191,698	574,903	3,766,601	753,320
FFY 2016-17 Total (All Projects)	\$ 18,678,456	\$ 2,682,407	\$ 21,360,863	\$ 4,272,173

FFY 2016-17 Adjustments

Line Item Description	FFY 2016-17 FTA 5337 Amount	Adjustment Increase (Decrease) ⁶	Revised FTA 5337 Amount	OCTA Match Credit ⁷
SCRRA Rehabilitation/Renovation ^{1,5}	9,729,853	(7,949,608)	1,780,245	356,049
Slope Stabilization ⁴	2,834,000	(2,834,000)	-	-
San Juan Creek Bridge Replacement ⁵	2,661,037	10,783,608	13,444,645	2,688,929
OCTA Bus Preventive Maintenance ³	3,137,729	-	3,137,729	627,546
FFY 2016-17 Total (All Projects)	\$ 18,362,619	\$ -	\$ 18,362,619	\$ 3,672,524

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. The project was funded with prior year FTA 5337 to avoid lapsing funds
5. The project has been delayed, so FTA 5337 funds have been moved from FFY 2014-15 through FFY 2016-17 to FFY 2016-17 through FFY 2018-19
6. Actual apportionments were greater than Board-approved FTA 5337 funding.
7. OCTA receives match credit for the amount of toll revenue used to build or improve public highway facilities in Orange County which allows projects to be federally funded at 100 percent.

Acronyms:

FTA - Federal Transit Administration
FFY - Federal fiscal year
Board - Board of Directors
SCRRA - Southern California Regional Rail Authority
OCTA - Orange County Transportation Authority
METRO - Los Angeles County Metropolitan Transportation Authority
SBCTA - San Bernardino County Transportation Authority
VCTC - Ventura County Transportation Commission