

Proposed Five-Year Programming Plan for FTA Section 5337 Funds
State of Good Repair Program (FFY 2018-19 through FFY 2022-23)

(Pending Board approval on January 14, 2019)

Line Item Description	FFY 2018-19	FFY 2019-20 ⁵	FFY 2020-21	FFY 2021-22	FFY 2022-23 ⁶
SCRRA Rehabilitation/Renovation FY 2019-20 ^{1,2}	15,063,858	-	-	-	-
SCRRA Rehabilitation/Renovation FY 2020-21 ^{1,2}	-	18,204,710	-	-	-
SCRRA Rehabilitation/Renovation FY 2021-22 ^{1,2}	-	-	18,204,710	-	-
SCRRA Rehabilitation/Renovation FY 2022-23 ^{1,2}	-	-	-	18,204,710	-
SCRRA Rehabilitation/Renovation FY 2023-24 ^{1,2}	-	-	-	-	18,204,710
San Juan Creek Bridge Replacement ³	2,833,025	-	-	-	-
OCTA Bus Preventive Maintenance ^{1,4}	3,831,387	3,897,286	3,897,286	3,897,286	3,897,286
Total (All Projects)	\$ 21,728,270	\$ 22,101,996	\$ 22,101,996	\$ 22,101,996	\$ 22,101,996

Notes:

1. The projects are utilizing statewide match credit which allows projects to be federally-funded at 100 percent.
2. SCRRA rehabilitation amounts are based on the SCRRA-adopted FY 2016-17 Budget for FY 2016-17 to FY 2018-19 and the OCTA Comprehensive Business Plan thereafter.
3. Additional FTA 5337 totally \$31.039 million is programmed in FFY 2016-17 and FFY 2017-18
4. Per OCTA's Board policy, FTA Section 5337 funds generated by bus operations are programmed to OCTA bus preventive maintenance.
5. FFY 2019-20 is the last year of the Fixing America's Surface Transportation Act.
6. Five years of funding is provided in order to program funds to projects in the Federal Transportation Improvement Program.

Acronyms:

FTA - Federal Transit Administration

FFY - Federal fiscal year

Board - Board of Directors

SCRRA - Southern California Regional Rail Authority

FY - Fiscal year

OCTA - Orange County Transportation Authority