



Capital Funding Program Report

Pending Board of Directors (Board) Approval - August 12, 2019

Bus Transit Project

Project Title	M Code	Total Funding	State Funds		Federal Funds		Local Funds		
			STIP/Other	State Bonds	RSTP/CMAQ	Other Fed.	M1	M2	Local - Other
Go Local - Step 1	S	\$5,730					\$5,730		
Mobile ticketing equipment	S	\$4,036	\$2,482						\$1,554
Project V Community Circulators	V	\$43,659						\$43,659	
Project W Safe Transit Stops (City)	W	\$1,206						\$1,206	
Project W Safe Transit Stops (OCTA)	W	\$370						\$370	
40-ft zero-emission replacement buses (six) ^{1,3}		\$1,890	\$1,890						
ACCESS and fixed-route radio systems upgrade		\$22,465		\$16,239		\$4,775			\$1,451
Associated Transportation Improvements		\$556				\$556			
Bus replacement - articulated alternative fuel buses (60')		\$31,105			\$22,250	\$8,855			
Bus replacement (40' and ACCESS)		\$149,009			\$29,198	\$68,139			\$51,672
Capital cost of contracting (ACCESS and contracted fixed-route contracts)		\$305,784				\$142,164			\$163,620
Engine rebuild		\$16,294				\$14,824			\$1,470
FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities		\$3,657				\$3,657			
FTA Section 5316 Jobs Access and Reverse Commute		\$13,962				\$13,962			
FTA Section 5317 New Freedom		\$6,388				\$6,388			
Goldenwest Transportation Center parking structure		\$4,000			\$3,400				\$600
Goldenwest Transportation Center surface lot		\$2,000		\$1,200					\$800
Heating ventilation unit replacements		\$448	\$67			\$381			
iShuttle replacement buses (12) ^{1,2}		\$6,768	\$6,091						\$677
iShuttle replacement buses (five) ¹		\$2,800	\$2,520						\$280
Mobile Source Air Pollution Reduction Review Committee County Transportation Commission Partnership Program		\$2,319	\$176						\$2,143
Non-fixed-route paratransit operations assistance		\$240,952				\$48,486			\$192,466
OCTA Transit Security & Operations Center		\$5,914		\$5,914					
Preventive maintenance - including salaries and benefits (includes ATN & Laguna Beach)		\$147,691				\$147,691			
Purchase (201) 40-foot alternative fuel replacement buses (OCTA)		\$229,384			\$134,670	\$47,696			\$47,018
Purchase replacement paratransit vans		\$58,058				\$44,292			\$13,766
Rideshare/vanpool		\$6,732			\$6,732				
Six Bravo! 529 buses		\$3,595	\$3,046		\$549				
Standby backup generators at Anaheim and IRCC bases ¹		\$800	\$800						
Transit Security Program		\$3,167		\$3,167					
Vanpool Program - capital lease		\$12,838			\$12,838				
VSS upgrades at OCTA facilities – Santa Ana, Garden Grove, Anaheim, & Irvine bases and administration		\$1,159		\$199		\$960			
Zero-emission Bravo! buses (five battery electric) and bus infrastructure		\$6,852	\$6,852						
Zero-emission hydrogen fuel cell buses (10)		\$12,914	\$5,607						\$7,307
Bus Transit Project Totals		\$1,354,502	\$29,531	\$26,719	\$209,637	\$552,826	\$5,730	\$45,235	\$484,824
State Funding Total		\$56,250	Board Actions: Approve Resolution No. 2019-058, consistent with the SB 1 State of Good Repair Program Guidelines, authorizing the use of \$5.720 million in fiscal year 2019-20 SB 1 State of Good Repair Program funding for: • Replacement of up to seven iShuttle buses (\$3.030 million), • Replacement of up to six El Dorado Cutaways with 40-foot buses (\$1.890 million), • Replacement of the emergency equipment at the Anaheim and Irvine Construction Circle bus bases (\$0.800 million). Project Updates: 2. Revised FY19 SB 1 SGR funding per actuals, replaced Commuter and Urban Rail Endowment funds with SB 1 SGR funds and added City 10% match. Project Notes: 3. Project has unfunded need of \$4.914 million.						
Federal Funding Total		\$762,463							
Local Funding Total		\$535,789							
Total Funding (000's)		\$1,354,502							

ATTACHMENT C