

Program of Projects for FTA Section 5337 Funds (FFY 2016-17 through FFY 2019-20)

(Pending Board approval on October 14, 2019)

FFY 2019-20

Line Item Description	Federal Amount	Local Match	Total	Federal Percentage Share	Statewide Match Credit ²
SCRRA Rehabilitation/Renovation ¹	16,922,245	-	16,922,245	100%	3,384,449
OCTA Bus Preventive Maintenance ³	3,814,170	-	3,814,170	100%	6,383,340
FFY 2019-20 Total (All Projects)	\$ 20,736,415	\$ -	\$ 20,736,415	100%	\$ 9,767,789

FFY 2018-19 Adjustments

Line Item Description	FFY 2018-19 FTA 5337 Amount	Adjustment Increase (Decrease) ⁴	Revised FTA 5337 Amount	Statewide Match Credit ²
SCRRA Rehabilitation/Renovation ^{1,4}	15,063,858	(1,776,759)	13,287,099	2,657,420
SCRRA Preventive Maintenance ⁵	-	20,974	20,974	
SCRRA New Capital ⁶	-	495,006	495,006	
San Juan Creek Bridge Replacement	2,833,025	-	2,833,025	566,605
OCTA Bus Preventive Maintenance ^{3,4}	3,831,387	(81,711)	3,749,676	749,935
FFY 2018-19 Total (All Projects)	\$ 21,728,270	\$ (1,342,490)	\$ 20,385,780	\$ 3,973,960

FFY 2016-17 Adjustments

Line Item Description	FFY 2016-17 FTA 5337 Amount	Adjustment Increase (Decrease) ⁷	Revised FTA 5337 Amount	OCTA Match Credit ⁷
SCRRA Rehabilitation/Renovation ^{1,7}	1,780,245	(987,000)	793,245	158,649
San Juan Creek Bridge Replacement ⁷	13,444,645	154,000	13,598,645	2,719,729
Tactile Tile ⁷	-	833,000	833,000	166,600
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:

- 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.
- The projects are utilizing statewide match credit which allows projects to be federally-funded at 100 percent.
- 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.
- Actual apportionments were less than Board-approved FTA 5337 funding.
- \$20,974 of OCTA's share of SCRRA New Capital was not eligible for FTA Section 5337, substituted FTA Section 5307 previously programmed for preventive maintenance. \$20,974 of FTA Section 5337 was programmed to preventive maintenance in exchange.
- SCRRA New Capital projects eligible for FTA Section 5337
- Tactile Tile added as a station rehabilitation project managed by OCTA and \$154,000 added to San Juan Creek Bridge from funds previously programmed to SCRRA rehabilitation

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