



# Capital Funding Program Report

Pending OCTA Board of Directors (Board) Approval - March 22, 2021

Rail Project											
Project Title	M Code	Total Funding	Federal Funds			State Funds			Local Funds		
			STBG/CMAQ	FTA	Other Fed.	STIP	SB1	Other State	M1	M2	Other Local
Fullerton Transportation Center parking expansion	M1/R	\$33,667				\$11,250		\$11,035	\$9,718		\$1,664
OC Streetcar (New Starts) <sup>1</sup>	M1/S	\$423,438	\$62,412	\$162,554				\$25,586		\$172,886	
OC Streetcar (non-New Starts)	M1/S	\$8,601		\$341					\$6,904	\$1,213	\$143
Anaheim Canyon Station <sup>2</sup>	R	\$34,200	\$30,432							\$2,000	\$1,768
Fullerton Transportation Center Stair Rehabilitation	R	\$1,330		\$1,295							\$35
Future VSS	R	\$217		\$174							\$43
Laguna Niguel to San Juan Capistrano Passing Siding	R	\$36,360	\$25,056	\$1,015		\$3,000		\$6,734			\$555
Metrolink new capital	R	\$516		\$516							
Metrolink rehabilitation/renovation - FY 2011-12 to FY 2023-24	R	\$169,802		\$169,802							
Metrolink station and track improvements, and rehabilitation	R	\$3,063		\$2,617							\$446
Orange Olive Wye Connection	R	\$16,000				\$16,000					
Placentia Commuter Rail Station	R	\$34,825	\$50			\$2,500		\$400		\$8,000	\$23,875
Preventive Maintenance (SCRRA - Metrolink) - FY 16-17 to FY 23-24	R	\$65,374		\$65,374							
San Juan Creek Bridge replacement	R	\$43,091	\$908	\$39,832	\$913			\$59		\$1,379	
Slope stabilization Laguna Niguel-Lake Forest	R	\$5,168		\$4,834						\$334	
State College grade separation (LOSSAN)	R	\$79,284						\$46,000		\$33,284	
Ticket vending machines	R	\$6,857									\$6,857
VSS at Commuter Rail Stations	R	\$4,409		\$3,594				\$56			\$759
M2 Project S Transit extensions to Metrolink (Rubber Tire)	S	\$733								\$733	
<b>Rail Project Totals</b>		<b>\$966,935</b>	<b>\$118,858</b>	<b>\$451,948</b>	<b>\$913</b>	<b>\$32,750</b>		<b>\$89,870</b>	<b>\$16,622</b>	<b>\$219,829</b>	<b>\$36,145</b>
<b>Federal Funding Total</b>		<b>\$571,719</b>									
<b>State Funding Total</b>		<b>\$122,620</b>									
<b>Local Funding Total</b>		<b>\$272,596</b>									
<b>Total Funding (000's)</b>		<b>\$966,935</b>									

Rail Project Completed											
Project Title	M Code	Total Funding	Federal Funds			State Funds			Local Funds		
			STBG/CMAQ	FTA	Other Fed.	STIP	SB1	Other State	M1	M2	Other Local
Laguna Niguel-Mission Viejo Station parking improvements and expansion (ADA ramps)	M1/R	\$5,177	\$2,800	\$732					\$1,645		
Metrolink Grade Crossing Safety Improvements (OCX)	M1/R	\$80,618						\$18,250	\$7,600	\$30,710	\$24,058
Metrolink rolling stock	M1/R	\$158,009	\$42,230	\$35,390				\$36,300	\$44,089		
Metrolink Service Track Expansion	M1/R	\$119,957						\$51,399	\$68,558		
Orange Transportation Center parking structure	M1/R	\$31,003	\$2,555	\$2,644		\$13,762			\$1,850	\$420	\$9,772
Sand Canyon Avenue grade separation	M1/R	\$62,050	\$10,536					\$28,192	\$3,116	\$5,352	\$14,854
M2 Project S Fixed-Guideway Anaheim Rapid Connection	M1/S	\$9,924		\$1,516					\$6,000	\$1,286	\$1,122
Anaheim Regional Intermodal Transportation Center (ARTIC) construction	M1/T	\$184,164	\$33,250	\$37,253	\$3,501	\$29,219			\$43,900	\$35,291	\$1,750



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Project Title	M Code	Federal Funds				State Funds			Local Funds		
		Total Funding	STBG/CMAQ	FTA	Other Fed.	STIP	SB1	Other State	M1	M2	Other Local
Fullerton Transportation Station expansion planning, environmental PSR	M1/T	\$0	\$0						\$0		
Santa Ana grade separation planning and environmental PSR	M1/T	\$1,333	\$1,180						\$153		
Santa Ana Transportation Station planning and environmental PSR	M1/T	\$1,003	\$888						\$115		
17th Street grade separation environmental	R	\$2,476								\$2,476	
Control Point at 4th Street	R	\$2,985		\$2,985							
Control Point Stadium Crossover	R	\$6,490		\$3,245				\$3,245			
LOSSAN Corridor grade separations PSR in Anaheim, Orange, and Santa Ana	R	\$2,699								\$2,699	
Metrolink grade crossing safety improvements ROW	R	\$3,025								\$3,025	
North Beach crossings safety enhancements	R	\$348						\$166		\$182	
Positive Train Control (Metrolink)	R	\$39,916		\$4,492	\$1,234			\$34,190			
Rail Crossing signal lights and pedestrian gates	R	\$252						\$252			
Rail Station Platform safety improvements (Fullerton, Irvine, and Tustin)	R	\$553						\$553			
Safety repairs for San Clemente Pier Station	R	\$122						\$122			
San Clemente Beach Trail Crossings safety enhancements	R	\$4,999						\$2,170		\$2,251	\$578
Transit Rail Security (monitors, fencing, video surveillance)	R	\$163						\$163			
Go Local	S	\$7,730							\$7,730		
ARTIC environmental, ROW, program management support, site plan	M1	\$41,369							\$8,869		\$32,500
Fiber Optics installation (Metrolink)	M1	\$23,183		\$10,903				\$10,479	\$1,801		
Laguna Niguel-Mission Viejo Station parking expansion (south lot)	M1	\$4,135						\$695	\$3,440		
Tustin Rail Station parking expansion	M1	\$15,390				\$1,100		\$7,181	\$7,109		
<b>Rail Project Completed Totals</b>		<b>\$809,073</b>	<b>\$93,439</b>	<b>\$99,160</b>	<b>\$4,735</b>	<b>\$44,081</b>		<b>\$193,357</b>	<b>\$205,975</b>	<b>\$83,692</b>	<b>\$84,634</b>
<b>Federal Funding Total</b>		<b>\$197,334</b>									
<b>State Funding Total</b>		<b>\$237,438</b>									
<b>Local Funding Total</b>		<b>\$374,301</b>									
<b>Total Funding (000's)</b>		<b>\$809,073</b>									



# Capital Funding Program Report

## Pending OCTA Board of Directors (Board) Approval - March 22, 2021

### Board Actions:

1. Authorize the use of up to an additional \$7.32 million in M2 and up to \$8.29 million in additional federal CMAQ funds for the OC Streetcar to supplement the contingency for the Project which along with other previously approved funding adjustments of \$0.07 million will increase the FTA Full Funding Grant Agreement funding from \$407.76 million to \$423.44 million with use of federal funds contingent on FTA approval.
2. Authorize the use of up to \$4.3 million in additional federal CMAQ funds to provide full funding for the Anaheim Canyon Metrolink Station Improvement Project.

### Acronyms:

ADA - Americans with Disabilities Act  
CMAQ - Congestion Mitigation Air Quality Improvement Program  
FTA - Federal Transit Administration  
FY - Fiscal Year  
LOSSAN - Los Angeles-San Diego-San Luis Obispo Rail Corridor  
M Code - Project Codes in Measure M1 and M2  
M1 - Measure M1  
M2 - Measure M2  
OC - Orange County  
OCTA - Orange County Transportation Authority  
OCX - Rail-Highway Grade Crossing/Safety Enhancement Project  
PSR - Project Study Report  
ROW - Right-of-Way  
STBG - Surface Transportation Block Grant  
STIP - State Transportation Improvement Program  
VSS - Video Surveillance System