

**Proposed Program of Projects for Federal Fiscal Year 2023-24 by Fund Source**

**Pending Board Approval 10/14/24**

<b>Proposed Projects</b>	<b>FTA Sec 5307</b>	<b>Local Match</b>	<b>Statewide Match Credit</b>
OC Bus Preventive Maintenance - Salaries & Benefits <sup>4</sup>	\$ 40,667,309	\$ -	\$ 8,133,462
Capitalized Cost of Contracted Services for OC Bus <sup>4</sup>	\$ 22,634,582	\$ -	\$ 4,526,916
Metrolink FY 2024-25 Budget Preventive Maintenance - Operating Subsidy Suballocation <sup>3</sup>	\$ 8,668,065	\$ -	\$ 1,733,613
Metrolink FY 2024-25 Budget New Capital <sup>3</sup>	\$ 1,173,150		\$ 234,630
Anaheim Transportation Network Suballocation	\$ 1,179,833	\$ -	\$ 235,967
<b>Total FFY 2024 FTA 5307</b>	<b>\$ 74,322,939</b>	<b>\$ -</b>	<b>\$ 14,864,588</b>

<b>Proposed Projects</b>	<b>FTA Sec 5310</b>	<b>Local Match</b>	<b>Statewide Match Credit</b>
Capitalized Cost of Contracted Services for ACCESS Services <sup>4</sup>	\$ 3,425,366	\$ -	\$ 685,073
<b>Total FFY 2024 FTA 5310</b>	<b>\$ 3,425,366</b>	<b>\$ -</b>	<b>\$ 685,073</b>

<b>Proposed Projects</b>	<b>FTA Sec 5337</b>	<b>Local Match</b>	<b>Statewide Match Credit</b>
Metrolink FY 2024-25 Budget Rehabilitation/Renovation <sup>3</sup>	\$ 21,630,387	\$ -	\$ 4,326,077
Metrolink FY 2024-25 Budget Preventive Maintenance - Operating Subsidy Suballocation <sup>3</sup>	\$ 1,173,150		\$ 234,630
OC Bus Preventive Maintenance <sup>4</sup>	\$ 1,282,925	\$ -	\$ 256,585
<b>Total FFY 2024 FTA 5337</b>	<b>\$ 24,086,462</b>	<b>\$ -</b>	<b>\$ 4,817,292</b>

<b>Proposed Projects</b>	<b>FTA Sec 5339</b>	<b>Local Match</b>	<b>Statewide Match Credit</b>
Replacement Paratransit Vehicles <sup>2,4</sup>	\$ 5,655,554	\$ -	\$ 1,131,111
Anaheim Transportation Network Suballocation	\$ 147,791	\$ -	\$ 29,558
<b>Total FFY 2024 FTA 5339</b>	<b>\$ 5,803,345</b>	<b>\$ -</b>	<b>\$ 1,160,669</b>

1. FTA funded projects match requirement are proposed to be met by using statewide transportation development credit match, which allows projects to be federally-funded at 100 percent.
2. FTA 5339 will support replacing 30 paratransit vehicles.
3. Funding for SCRRA/Metrolink is consistent with the assumptions for the approved budget.
4. OCTA projects are consistent with the Comprehensive Business Plan.

Acronyms:

Board - Board of Directors  
 FTA - Federal Transit Administration  
 FY - Fiscal Year  
 FFY - Federal Fiscal Year

OCTA - Orange County Transportation Authority  
 POP - Program of Projects  
 Sec - Section  
 SCRRA - Southern California Regional Rail Authority