

Proposed Five-Year Programming Plan for FTA Section 5339 Funds

(Pending Board approval on October 14, 2024)

| Line Item Description                                     | FFY 2023-24  | FFY 2024-25  | FFY 2025-26  | FFY 2026-27  | FFY 2027-28 <sup>2</sup> |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------------------|
| Paratransit Vehicle Replacement Project <sup>1</sup>      | 5,655,554    | 5,655,554    | 5,655,554    |              |                          |
| Capital Cost of Contracting <sup>1</sup>                  |              | -            | -            | 5,655,554    | 5,655,554                |
| Anaheim Transportation Network Suballocation <sup>1</sup> | 147,791      | 147,791      | 147,791      | 147,791      | 147,791                  |
| FFY 2023-24 to 2027-28 Total (All Projects)               | \$ 5,803,345 | \$ 5,803,345 | \$ 5,803,345 | \$ 5,803,345 | \$ 5,803,345             |

Notes:

1. The projects are utilizing statewide match credit which allows projects to be federally funded at 100 percent.
2. Five years of funding is provided in order to program funds to projects in the Federal Transportation Improvement Program. Assumes extension or reauthorization of the IIJA.

Acronyms:

Board - Board of Directors  
FTA - Federal Transit Administration  
FFY - Federal fiscal year  
IIJA - Infrastructure Investment and Jobs Act