

**Proposed Program of Projects for Federal Fiscal Year 2024-25 by Fund Source**

**Pending Board Approval 9/22/25**

<b>Proposed Projects</b>	<b>FTA Sec 5307</b>	<b>Local Match<sup>2</sup></b>	<b>Local Match Source</b>	<b>Statewide Match Credit<sup>1</sup></b>
OC Bus Preventive Maintenance - Salaries & Benefits <sup>5</sup>	\$ 25,214,650	\$ -		\$ 5,042,930
Capitalized Cost of Contracted Services for Fixed-Route Service <sup>5</sup>	\$ 23,037,765	\$ 5,759,441	local transit funds	\$ -
Capitalized Cost of Contracted Services for OC ACCESS <sup>5</sup>	\$ 15,832,796	\$ 3,958,199	local transit funds	\$ -
Safety Projects (0.75 percent minimum) <sup>3</sup>	\$ 565,838			\$ 113,168
Metrolink FY 2025-26 Budget Preventive Maintenance - Operating Subsidy Suballocation <sup>4</sup>	\$ 6,659,886	\$ 1,664,972	SB125 or M2	\$ -
Metrolink FY 2025-26 Budget New Capital Suballocation <sup>4</sup>	\$ 3,084,444			\$ 616,889
Anaheim Transportation Network Suballocation	\$ 1,049,704	\$ -		\$ 209,941
<b>Total FFY 2024 FTA 5307</b>	<b>\$ 75,445,083</b>	<b>\$ 11,382,612</b>		<b>\$ 5,982,928</b>

<b>Proposed Projects</b>	<b>FTA Sec 5310</b>	<b>Local Match</b>	<b>Local Match Source</b>	<b>Statewide Match Credit</b>
Capitalized Cost of Contracted Services for OC ACCESS Services <sup>5</sup>	\$ 3,237,798	\$ 809,450	local transit funds	\$ -
<b>Total FFY 2024 FTA 5310</b>	<b>\$ 3,237,798</b>	<b>\$ 809,450</b>		<b>\$ -</b>

<b>Proposed Projects</b>	<b>FTA Sec 5337</b>	<b>Local Match</b>	<b>Local Match Source</b>	<b>Statewide Match Credit</b>
Metrolink FY 2024-25 Budget Rehabilitation/Renovation Suballocation <sup>4</sup>	\$ 19,267,925	\$ 4,816,981	SB125 or M2	\$ -
Metrolink FY 2024-25 Budget Preventive Maintenance - Operating Subsidy Suballocation <sup>4</sup>	\$ 3,084,444	\$ 771,111	SB125 or M2	\$ -
OC Bus Preventive Maintenance - Facilities <sup>5,7</sup>	\$ 1,302,384	\$ -		\$ 260,477
<b>Total FFY 2024 FTA 5337</b>	<b>\$ 23,654,753</b>	<b>\$ 5,588,092</b>		<b>\$ 260,477</b>

<b>Proposed Projects<sup>6</sup></b>	<b>FTA Sec 5339</b>	<b>Local Match</b>	<b>Local Match Source</b>	<b>Statewide Match Credit</b>
Replacement Cutaway Paratransit Vehicles	\$ 711,485			\$ 142,297
Replacement Paratransit Vans	\$ 5,140,047	\$ -		\$ 1,028,009
Anaheim Transportation Network Suballocation	\$ 122,167	\$ -		\$ 24,433
<b>Total FFY 2024 FTA 5339</b>	<b>\$ 5,973,699</b>	<b>\$ -</b>		<b>\$ 1,194,739</b>

1. FTA-funded projects' match requirement are proposed to be met by using statewide transportation development credit (TDC) match, which allows projects to be federally-funded at 100 percent. Use of TDC match requires approval by the California Department of Transportation.
2. Local match at 20 percent of total cost is provided by either local transit funds, SB 125 Transit Program or M2 funds.
3. FTA 5307 requires that agencies that do not meet their safety risk reduction program performance targets must select safety projects in the following fiscal year to projects that are reasonably likely to assist the recipient in meeting the performance targets. In prior years, OCTA used preventive maintenance to satisfy the 0.75 percent minimum, but in 2024 OCTA did not meet four performance targets.
4. Funding for SCRRA/Metrolink is consistent with the assumptions for the approved SCRRA and OCTA budgets for FY 2025-26.
5. OCTA projects are consistent with the Comprehensive Business Plan.
6. FTA 5339 will support replacing three cutaway paratransit vehicles and 27 paratransit vans.
7. In accordance with FTA 5337 guidance, preventive maintenance - facilities funded by FTA 5337 is directed to projects that support express.

**Acronyms:**

Board - Board of Directors  
FTA - Federal Transit Administration  
FY - Fiscal Year  
FFY - Federal Fiscal Year  
M2 - Measure M2

OCTA - Orange County Transportation Authority  
POP - Program of Projects  
SB 125 - SB 125 (Chapter 54, Statutes of 2023)  
Sec - Section  
SCRRA - Southern California Regional Rail Authority