

Proposed Five-Year Programming Plan for FTA Section 5337 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 ⁵
Metrolink Rehabilitation/Renovation FY 2024-25^{1,2}	22,803,537	-	-	-	-
Metrolink Rehabilitation/Renovation FY 2025-26^{1,2}	-	22,803,537	-	-	-
Metrolink Rehabilitation/Renovation FY 2026-27^{1,2}	-	-	22,803,537	-	-
Metrolink Rehabilitation/Renovation FY 2027-28^{1,2}	-	-	-	22,803,537	-
Metrolink Rehabilitation/Renovation FY 2028-29^{1,2}	-	-	-	-	22,803,537
OCTA Bus Preventive Maintenance^{1,3,4}	1,282,925	1,282,925	1,282,925	1,282,925	1,282,925
Total (All Projects)	\$ 24,086,462	\$ 24,086,462	\$ 24,086,462	\$ 24,086,462	\$ 24,086,462

Notes:

1. The projects are utilizing statewide match credit which allows projects to be federally funded at 100 percent.
2. Metrolink rehabilitation amounts are based on the SCRRA-adopted FY 2024-25 Budget and the OCTA Comprehensive Business Plan thereafter. Funds will be in an SCRRA grant.
3. These funds will be in an OCTA grant.
4. Per OCTA's Board policy, FTA Section 5337 funds generated by bus operations are programmed to OCTA bus preventive maintenance.
5. 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 IJA.

Acronyms:

Board - Board of Directors
 FTA - Federal Transit Administration
 FFY - Federal fiscal year
 METRO - Los Angeles County Metropolitan Transportation Authority
 OC - Orange County

OCTA - Orange County Transportation Authority
 SBCTA - San Bernardino County Transportation Authority
 SCRRA - Southern California Regional Rail Authority/Metrolink
 VCTC - Ventura County Transportation Commission