

## Program of Projects for FTA Section 5307 Funds (FFY 2017-18 through FFY 2018-19)

(Pending Board approval on January 14, 2019)

### FFY 2018-19

Line Item Description	Federal Amount	Local Match	Total	Federal Percentage Share	Statewide Match Credit <sup>3</sup>
Preventive Maintenance	22,077,154	-	22,077,154	100%	4,415,431
Capital Cost of Contracting	17,856,090	-	17,856,090	100%	3,571,218
Non Fixed-Route Paratransit Operations Assistance <sup>1</sup>	12,100,765	48,403,060	60,503,825	20%	-
SCRRA Preventive Maintenance	8,500,000	-	8,500,000	100%	1,700,000
FFY 2018-19 Total (All Projects)	\$ 60,534,009	\$ 48,403,060	\$ 108,937,069		\$ 9,686,649

### FFY 2017-18 Adjustments

Line Item Description	FFY 2017-18 FTA 5307 Amount	Adjustment Increase (Decrease) <sup>4</sup>	Revised FTA 5307 Amount	Statewide Match Credit <sup>3</sup>
Preventive Maintenance	23,635,883	(2,258,716)	21,377,167	4,275,433
Non Fixed-Route Paratransit Operations Assistance	5,854,638	6,003,045	11,857,683	-
Capital Cost of Contracting <sup>2</sup>	20,708,799	(3,000,000)	17,708,799	3,541,760
SCRRA Preventive Maintenance	8,374,341	-	8,374,341	1,674,868
FFY 2016-17 Total (All Projects)	58,573,661	\$ 744,329	\$ 59,317,990	\$ 9,492,061

**Notes:**

1. The overall project cost requires local and state funds, which are already committed to the project. As a result, the match credit is not used on this project.
2. The project includes \$31.063 million in local OCTA funds.
3. The projects are utilizing statewide match credit which allows projects to be funded with federal funds at 100 percent.
4. Actual apportionments were greater than Board approved FTA 5307 funding. Additionally, OCTA met the requirement that allows up to 20 percent of 5307 to be used for paratransit rather than the previous ten percent.

**Acronyms:**

FTA - Federal Transit Administration  
FFY - Federal fiscal year  
Board - Board of Directors  
SCRRA - Southern California Regional Rail Authority  
OCTA - Orange County Transportation Authority