

## Program of Projects for FTA Section 5339 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>1</sup>
Capital Cost of Contracting	3,100,000	-	3,100,000	100%	620,000
Paratransit Vehicle Replacement Project	4,315,685	-	4,315,685	100%	863,137
FFY 2018-19 Total (All Projects)	\$ 7,415,685	\$ -	\$ 7,415,685		\$ 1,483,137

### FFY 2017-18 Adjustments

Line Item Description	FFY 2017-18 FTA 5339 Amount	FTA 5339 Funding Increase (Decrease) <sup>2</sup>	Revised FTA 5339 Amount	Statewide Match Credit <sup>1</sup>
Alternative Fuel 40-Foot Replacement Buses	5,417,476	(374,008)	5,043,468	1,008,694
Capital Cost of Contracting	-	2,086,313	2,086,313	417,263
FFY 2017-18 Total (All Projects)	\$ 5,417,476	\$ 1,712,305	\$ 7,129,781	\$ 1,425,956

Notes:

1. The project is utilizing statewide match credit which allows projects to be federally-funded at 100 percent.
2. Actual apportionments were greater than Board-approved FTA 5339 funding.

Acronyms:

FTA - Federal Transit Administration

FFY - Federal fiscal year

Board - Board of Directors

OCTA - Orange County Transportation Authority