

Program of Projects for FTA Section 5339 Funds (FFY 2018-19 through FFY 2019-20)

(Pending Board approval on October 14, 2019)

FFY 2019-20

Line Item Description	Federal Amount	Local Match	Total	Federal Percentage Share	Statewide Match Credit ¹
Capital Cost of Contracting	-	-	-	100%	-
Paratransit Vehicle Replacement Project	6,739,788	-	6,739,788	100%	1,347,958
FFY 2019-20 Total (All Projects)	\$ 6,739,788	\$ -	\$ 6,739,788		\$ 1,347,958

FFY 2018-19 Adjustments

Line Item Description	FFY 2018-19 FTA 5339 Amount	FTA 5339 Funding Increase (Decrease) ²	Revised FTA 5339 Amount	Statewide Match Credit ¹
Capital Cost of Contracting	3,100,000	(3,100,000)	-	-
Paratransit Vehicle Replacement Project	4,315,685	2,160,521	6,476,206	1,295,241
FFY 2018-19 Total (All Projects)	\$ 7,415,685	\$ (939,479)	\$ 6,476,206	\$ 1,295,241

Notes:

1. The project is utilizing statewide match credit which allows projects to be federally-funded at 100 percent.
2. Actual apportionments were less than Board-approved FTA 5339 funding. Funds were moved to paratransit vehicle replacement to ensure sufficient funds were available to replace vehicles reaching the end of their useful life.

Acronyms:

FTA - Federal Transit Administration
FFY - Federal fiscal year
Board - Board of Directors