

Program of Projects for FTA Section 5307 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 ³
Preventive Maintenance	20,767,980	-	20,767,980	100%	4,153,596
Capital Cost of Contracting ¹	18,956,090	-	18,956,090	100%	3,791,218
Non Fixed-Route Paratransit Operations Assistance ²	12,056,017	48,224,068	60,280,085	20%	-
SCRRA Preventive Maintenance	8,500,000	-	8,500,000	100%	1,700,000
FFY 2019-20 Total (All Projects)	\$ 60,280,087	\$ 48,224,068	\$ 108,504,155		\$ 9,644,814

FFY 2018-19 Adjustments

Line Item Description	FFY 2018-19 FTA 5307 Amount	Adjustment Increase (Decrease) ⁴	Revised FTA 5307 Amount	Statewide Match Credit ³
Preventive Maintenance	22,077,154	(1,177,909)	20,899,245	4,179,849
Non Fixed-Route Paratransit Operations Assistance	12,100,765	(286,931)	11,813,834	-
Capital Cost of Contracting ¹	17,856,090	-	17,856,090	3,571,218
SCRRA Preventive Maintenance	8,500,000	(20,974)	8,479,026	1,695,805
SCRRA New Capital ⁵	-	20,974	20,974	
FFY 2018-19 Total (All Projects)	60,534,009	\$ (1,485,814)	\$ 59,069,169	\$ 9,446,872

FFY 2017-18 Adjustments

Line Item Description	FFY 2017-18 FTA 5307 Amount	Adjustment Increase (Decrease) ⁶	Revised FTA 5307 Amount	Statewide Match Credit ³
Preventive Maintenance	21,377,167	(34,017)	21,343,150	4,268,630
Non Fixed-Route Paratransit Operations Assistance	11,857,683	(8,505)	11,849,178	-
Capital Cost of Contracting ¹	17,708,799	-	17,708,799	3,541,760
SCRRA Preventive Maintenance	8,374,341	-	8,374,341	1,674,868
FFY 2017-18 Total (All Projects)	59,317,990	\$ (42,522)	\$ 59,275,468	\$ 9,485,258

Notes:

- The project includes \$28.434 million in local OCTA funds in FFY 2019-20 and \$26.784 million in local OCTA funds in FFY 2018-19.
- 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.
- The projects are utilizing statewide match credit which allows projects to be funded with federal funds at 100 percent.
- Actual apportionments were less than Board-approved FTA 5307 funding.
- \$20,974 of OCTA's share of SCRRA New Capital was not eligible for FTA Section 5337, substituted FTA Section 5307 previously programmed for preventive maintenance. \$20,974 of FTA Section 5337 was programmed to preventive maintenance in exchange.
- FTA returned \$548,661 in FTA 5307 to OCTA in FFY 2017-18 for FTA 5307 funds that lapsed due to an error by FTA. There is also a correction to the FY 2017-18 amount that was previously overstated by \$591,183.

Acronyms:

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

SCRRA - Southern California Regional Rail Authority
 OCTA - Orange County Transportation Authority