

**Program of Projects for FTA Section 5307 Funds (FFY 2018-19 through FFY 2020-21)**

(Pending Board approval on June 14, 2021)

**FFY 2020-21**

Line Item Description	Federal Amount	Local Match	Total	Federal Percentage Share	Statewide Match Credit <sup>4</sup>
Preventive Maintenance	34,781,305	-	34,781,305	100%	6,956,261
Capital Cost of Contracting <sup>1</sup>	13,333,346	-	13,333,346	100%	2,666,669
Non Fixed-Route Paratransit Operations Assistance <sup>2</sup>	12,028,663	48,114,652	60,143,315	20%	-
<b>FFY 2020-21 Total (All Projects)<sup>3</sup></b>	<b>\$ 60,143,314</b>	<b>\$ 48,114,652</b>	<b>\$ 108,257,966</b>		<b>\$ 9,622,930</b>

**FFY 2019-20 Adjustments**

Line Item Description	FFY 2019-20 FTA 5307 Amount	Adjustment Increase (Decrease) <sup>5</sup>	Revised FTA 5307 Amount	Statewide Match Credit <sup>4</sup>
Preventive Maintenance	20,767,980	366,441	21,134,421	4,226,884
Capital Cost of Contracting <sup>1</sup>	18,956,090	-	18,956,090	3,791,218
Non Fixed-Route Paratransit Operations Assistance <sup>2</sup>	12,056,017	91,611	12,147,628	
SCRRRA Preventive Maintenance	8,500,000	-	8,500,000	1,700,000
<b>FFY 2019-20 Total (All Projects)</b>	<b>\$ 60,280,087</b>	<b>\$ 458,052</b>	<b>\$ 60,738,139</b>	<b>\$ 9,718,102</b>

**FFY 2018-19 Adjustments**

Line Item Description	FFY 2018-19 FTA 5307 Amount	Adjustment Increase (Decrease)	Revised FTA 5307 Amount	Statewide Match Credit <sup>4</sup>
Preventive Maintenance	20,899,245	5,978	20,905,223	4,181,045
Non Fixed-Route Paratransit Operations Assistance	11,813,834	(5,978)	11,807,856	-
Capital Cost of Contracting <sup>1</sup>	17,856,090	-	17,856,090	3,571,218
SCRRRA Preventive Maintenance	8,479,026		8,479,026	1,695,805
SCRRRA New Capital <sup>6</sup>	20,974		20,974	
<b>FFY 2018-19 Total (All Projects)</b>	<b>\$ 59,069,169</b>	<b>\$ -</b>	<b>\$ 59,069,169</b>	<b>\$ 9,448,068</b>

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.
- SCRRRA will utilize CARES Act funding for their FFY 2020-21 preventive maintenance costs.
- The projects are utilizing statewide match credit which allows projects to be funded with federal funds at 100 percent.
- Actual apportionments were more than Board-approved FTA 5307 funding.
- \$20,974 of OCTA's share of SCRRRA 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.

Acronyms:

Board - Board of Directors  
 CARES - Coronavirus Aid, Relief, and Economic Security Act  
 FFY - Federal fiscal year

FTA - Federal Transit Administration  
 OCTA - Orange County Transportation Authority  
 SCRRRA - Southern California Regional Rail Authority