

## Program of Projects for FTA Section 5339 Funds (FFY 2019-20 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>1</sup> |
|-----------------------------------------|----------------|-------------|--------------|--------------------------|-------------------------------------|
| Capital Cost of Contracting             | 4,475,458      | -           | 4,475,458    | 100%                     | 895,092                             |
| Paratransit Vehicle Replacement Project | 1,725,102      | -           | 1,725,102    | 100%                     | 345,020                             |
| FFY 2020-21 Total (All Projects)        | \$ 6,200,560   | \$ -        | \$ 6,200,560 |                          | \$ 1,240,112                        |

## FFY 2019-20 Adjustments

| Line Item Description                   | FFY 2019-20 FTA 5339 Amount | FTA 5339 Funding Increase (Decrease) <sup>2</sup> | Revised FTA 5339 Amount | Statewide Match Credit <sup>1</sup> |
|-----------------------------------------|-----------------------------|---------------------------------------------------|-------------------------|-------------------------------------|
| Paratransit Vehicle Replacement Project | 6,739,788                   | 54,912                                            | 6,794,700               | 1,358,940                           |
| FFY 2019-20 Total (All Projects)        | \$ 6,739,788                | \$ 54,912                                         | \$ 6,794,700            | \$ 1,358,940                        |

## 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:

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