

First Quarter Grant Reimbursement Status Report
July through September 2018

Federal Transit Administration Formula and Discretionary Grant Agreements						
FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE	
FTA Section 5307 - Urbanized Area Formula Grant Program						
1	CA-90-Y942	\$ 57,746,965	\$ 57,585,288	\$ 161,677	June 2019	
2	CA-90-Z027	53,878,508	53,403,374	475,134	June 2019	
3	CA-90-Z174	55,129,189	55,076,351	52,838	December 2019	
4	CA-2016-032	55,400,721	54,851,726	548,995	December 2019	
5	CA-2018-121	65,884,232	31,771,507	34,112,725	March 2019	
FTA Section 5307 Grant Subtotal		\$ 288,039,615	\$ 252,688,246	\$ 35,351,369		
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
6	CA-95-X131	\$ 2,102,650	\$ 1,464,717	\$ 637,933	December 2019	
7	CA-95-X180	4,260,000	3,795,559	464,441	December 2018	
8	CA-95-X210	12,669,000	11,495,519	1,173,481	June 2019	
9	CA-95-X254	5,657,000	3,885,167	1,771,833	June 2019	
10	CA-95-X286	6,621,000	4,960,403	1,660,597	October 2021	
11	CA-2017-072	31,567,405	10,641,318	20,926,087	June 2021	
FTA Section 5307 Flexed Grant Subtotal		\$ 62,877,055	\$ 36,242,683	\$ 26,634,372		
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
12	64AM16-00157	\$ 630,416	\$ 148,425	\$ 481,991	March 2019	
FTA Section 5310 Grant Subtotal		\$ 630,416	\$ 148,425	\$ 481,991		
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
13	CA-37-X113	\$ 13,962,488	\$ 10,320,916	\$ 3,641,572	September 2019	
FTA Section 5316 Grant Subtotal		\$ 13,962,488	\$ 10,320,916	\$ 3,641,572		
FTA Section 5337 - State of Good Repair Grant Program						
14	CA-2018-068	\$ 4,261,029	\$ 3,231,304	\$ 1,029,725	December 2022	
FTA Section 5337 Grant Subtotal		\$ 4,261,029	\$ 3,231,304	\$ 1,029,725		
FTA Section 5339 - Buses and Bus Facilities Grant Program						
15	CA-2018-067	\$ 5,221,160	\$ 5,001,704	\$ 219,456	December 2022	
FTA Section 5339 Grant Subtotal		\$ 5,221,160	\$ 5,001,704	\$ 219,456		
Federal Transit Administration Formula Grants Total		\$ 374,991,763	\$ 307,633,278	\$ 67,358,485		

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FTA Section 5309 - Discretionary Capital Grant Program						
16	2008	CA-04-0078	\$ 7,021,300	\$ 5,746,168	\$ 1,275,132	February 2019
17	2009	CA-04-0122	4,845,999	3,958,843	887,156	December 2020
18	2012	CA-05-0269	6,000,000	3,714,371	2,285,629	March 2020
FTA Section 5309 Grant Subtotal			\$ 17,867,299	\$ 13,419,382	\$ 4,447,917	
Federal Transit Administration Discretionary Grants Total			\$ 17,867,299	\$ 13,419,382	\$ 4,447,917	
Total Federal Transit Administration Formula and Discretionary Grant Agreements			\$ 392,859,062	\$ 321,052,660	\$ 71,806,402	

Funding Source Notes:

FTA Section 5307 - Urbanized Area Formula Grant Program: Funds are used to fund preventive maintenance, capital cost of contracting, and to purchase revenue vehicles, facility modifications, and bus-related equipment.

FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program: Formula funding to states for the purpose of assisting nonprofit groups in meeting the transportation needs of the elderly and persons with disabilities.

FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program: Grants provide funds to support new transit services and to establish mobility management programs to assist low-income individuals.

FTA Section 5337 - State of Good Repair Grant Program: A formula-based State of Good Repair program dedicated to repairing and upgrading the nation's rail transit systems along with high-intensity motor bus systems that use high-occupancy lanes.

FTA Section 5339 - Buses and Bus Facilities Grant Program: A new formula-based program dedicated to support capital projects such as the replacement, rehabilitation, and purchase of buses, vans, and related equipment.

FTA Section 5309 - Discretionary Capital Grant Program: Grants provide for projects that improve efficiency and coordination of transportation systems.