

**Fourth Quarter Grant Reimbursement Status Report
April through June 2022**

ATTACHMENT A

Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Formula Grants						
FTA Section 5307 - Federal Stimulus Funds						
1	2020	CA-2020-146	\$ 160,419,003	\$ 146,557,223	\$ 13,861,780	January 2023
2	2021	CA-2021-153	163,993,248	23,122,316	140,870,932	December 2023
FTA Section 5307 Stimulus Grant Subtotal			\$ 324,412,251	\$ 169,679,539	\$ 154,732,712	
FTA Section 5307 - Federal Transit Administration Urbanized Area Formula Grant Program						
3	2013	CA-90-Z027	\$ 53,878,508	\$ 53,775,908	\$ 102,600	December 2022
4	2020	CA-2022-076	1,016,000	0	1,016,000	March 2023
5	2021	CA-2021-187	60,143,314	46,500,833	13,642,481	December 2022
FTA Section 5307 Grant Subtotal			\$ 115,037,822	\$ 100,276,741	\$ 14,761,081	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)						
6	2014	CA-95-X286	\$ 6,621,000	\$ 5,612,580	\$ 1,008,420	October 2022
7	2017	CA-2017-072	31,567,405	28,590,070	2,977,335	June 2023
8	2019	CA-2020-050	76,843,769	7,987,889	68,855,880	June 2026
9	2020	CA-2021-010	42,599,378	16,474,544	26,124,834	December 2023
FTA Section 5307 Flexed Grant Subtotal			\$ 157,631,552	\$ 58,665,083	\$ 98,966,469	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
10	2009	CA-37-X113	\$ 13,962,491	\$ 13,131,414	\$ 831,077	December 2022
FTA Section 5316 Grant Subtotal			\$ 13,962,491	\$ 13,131,414	\$ 831,077	
FTA Section 5337 - State of Good Repair Grant Program						
11	2020	CA-2020-269	\$ 3,470,454	\$ 3,191,644	\$ 278,810	September 2022
12	2021	CA-2021-227	3,274,762	773,508	2,501,254	May 2023
FTA Section 5337 Grant Subtotal			\$ 6,745,216	\$ 3,965,152	\$ 2,780,064	
FTA Formula Grants Total			\$ 617,789,332	\$ 345,717,929	\$ 272,071,403	

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Discretionary Grants						
FTA Section 5309 - Discretionary Capital Grant Program						
13	2008	CA-04-0078	\$ 7,021,300	\$ 6,713,033	\$ 308,267	December 2022
14	2018	CA-2020-281	913,115	112,143	800,972	September 2025
FTA Section 5309 Grant Subtotal			\$ 7,934,415	\$ 6,825,176	\$ 1,109,239	
FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)						
15	2019	CA-2019-018	\$ 148,955,409	\$ 101,600,910	\$ 47,354,499	October 2023
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 101,600,910	\$ 47,354,499	
FTA Section 5339b - Bus and Bus Facilities						
16	2017	CA-2021-052	\$ 1,206,518	\$ 753,019	\$ 453,499	January 2023
FTA 5339b Grant Subtotal			\$ 1,206,518	\$ 753,019	\$ 453,499	
FTA Discretionary Grants Total			\$ 158,096,342	\$ 109,179,105	\$ 48,917,237	
Total FTA Formula and Discretionary Grant Agreements			\$ 775,885,674	\$ 454,897,034	\$ 320,988,640	

Funding Source Notes

FTA Section 5307 - Federal Stimulus Funds: Federal emergency relief funds in response to COVID-19

FTA Section 5307 - Federal Transit Administration 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 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA): Funds are used to fund preventive maintenance, capital cost of contracting, and to purchase revenue vehicles, facility modifications, and bus-related equipment.

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

FTA Section 5309 - Capital Investment Grants (FFGA): Grants provide for projects that improve efficiency and coordination of transportation systems.

FTA Section 5339b - Bus and Bus Facilities: Grants provide support for capital projects such as the replacement, rehabilitation, and purchase of buses, vans, and related equipment.