

**Third Quarter Grant Reimbursement Status Report
January through March 2023**

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	2021	CA-2021-153	\$ 163,993,248	\$ 153,920,103	\$ 10,073,145	December 2023
FTA Section 5307 Stimulus Grant Subtotal			\$ 163,993,248	\$ 153,920,103	\$ 10,073,145	
FTA Section 5307 - FTA Urbanized Area Formula Grant Program						
2	2021	CA-2021-187	\$ 60,143,314	\$ 48,990,089	\$ 11,153,225	September 2023
FTA Section 5307 Grant Subtotal			\$ 60,143,314	\$ 48,990,089	\$ 11,153,225	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)						
3	2014	CA-95-X286	\$ 6,621,000	\$ 6,207,481	\$ 413,519	June 2023
4	2017	CA-2017-072	31,567,405	30,895,215	672,190	June 2023
5	2019	CA-2020-050	76,843,769	23,408,562	53,435,207	June 2026
6	2020	CA-2021-010	42,599,378	21,621,295	20,978,083	December 2023
7	2020	CA-2022-076	1,016,000	944,588	71,412	June 2023
8	2020	CA-2022-082	34,515,000	3,065,069	31,449,931	June 2025
9	2021	CA-2022-170	62,585,945	13,069,414	49,516,531	August 2026
FTA Section 5307 Flexed Grant Subtotal			\$ 255,748,497	\$ 99,211,624	\$ 156,536,873	
FTA Section 5337 - State of Good Repair Grant Program						
10	2020	CA-2020-269	\$ 3,470,454	\$ 3,205,752	\$ 264,702	September 2023
11	2021	CA-2021-227	3,274,762	2,974,762	300,000	December 2023
FTA Section 5337 Grant Subtotal			\$ 6,745,216	\$ 6,180,514	\$ 564,702	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
12	2021	CA-2022-137	\$ 6,200,560	\$ 1,725,102	\$ 4,475,458	June 2024
FTA Section 5339 Grant Subtotal			\$ 6,200,560	\$ 1,725,102	\$ 4,475,458	
FTA Formula Grants Total			\$ 492,830,835	\$ 310,027,432	\$ 182,803,403	

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Discretionary Grants						
FTA Section 5309 - Discretionary Capital Grant Program						
13	2018	CA-2020-281	\$ 913,115	\$ 152,936	\$ 760,179	September 2025
FTA Section 5309 Grant Subtotal			\$ 913,115	\$ 152,936	\$ 760,179	
FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)						
14	2019	CA-2019-018	\$ 148,955,409	\$ 121,738,018	\$ 27,217,391	October 2023
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 121,738,018	\$ 27,217,391	
FTA Section 5339b - Bus and Bus Facilities						
15	2017	CA-2021-052	\$ 1,206,518	\$ 858,313	\$ 348,205	October 2023
FTA 5339b Grant Subtotal			\$ 1,206,518	\$ 858,313	\$ 348,205	
FTA Discretionary Grants Total			\$ 151,075,042	\$ 122,749,267	\$ 28,325,775	
Total FTA Formula and Discretionary Grant Agreements			\$ 643,905,877	\$ 432,776,699	\$ 211,129,178	

Funding Source Notes

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

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 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 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 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.

FTA Section 5309 - Capital Investment Grants - Full 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.