First Quarter Grant Reimbursement Status Report July through September 2023

	Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements													
	FEDERAL FISCAL YEAR	GRANT NUMBER	Disci	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED		REMAINING BALANCE	ANTICIPATED CLOSE-OUT						
Formu	Formula Grants													
FTA Section 5307 - Federal Transit Administration Urbanized Area Formula Grant Program														
1	2021	CA-2021-187	\$	60,143,314	\$	57,600,085	\$ 2,543,229	January 2024						
2	2022	CA-2023-109		48,505,333		31,978,861	16,526,472	October 2026						
FTA S	ection 5307 (Grant Subtotal	\$	108,648,647	\$	89,578,946	\$ 19,069,701							
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)														
3	0	CA-2020-050	\$	76,843,769	\$	76,262,086	\$ 581,683	June 2026						
4	2017	CA-2017-072		31,567,405		30,940,047	627,358	January 2024						
5	2020	CA-2021-010		42,599,378		24,967,763	17,631,615	January 2024						
6	2020	CA-2022-076		1,016,000		1,013,262	2,738	January 2024						
7	2020	CA-2022-082		34,515,000		10,486,079	24,028,921	June 2025						
8	2021	CA-2022-170		62,585,945		21,440,267	41,145,678	August 2026						
9	2021	CA-2023-211		3,660,000		0	3,660,000	June 2024						
10	2022	CA-2023-196		1,770,000		0	1,770,000	November 2025						
FTA S	FTA Section 5307 Flexed Grant Subtotal			254,557,497	\$	165,109,504	\$ 89,447,993							
FTA S	ection 5310 -	Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program												
11	2022	CA-2023-092	\$	3,308,661	\$	0	\$ 3,308,661	May 2026						
FTA Section 5310 Grant Subtotal \$ 3,308,661 \$						0	\$ 3,308,661							
FTA S	ection 5337 -	State of Good Repair Grant Program												
12	2021	CA-2021-227	\$	3,274,762	\$	3,106,043	\$ 168,719	January 2024						
FTA S	FTA Section 5337 Grant Subtotal \$ 3,274,762 \$ 3,106,043 \$ 168,719													
FTA S	ection 5339 -	Buses and Bus Facilities Grant Program												
13	2021	CA-2022-137	\$	6,200,560	\$	1,725,102	\$ 4,475,458	June 2024						
14	2022	CA-2023-123		5,951,471		0	5,951,471	August 2025						
FTA Section 5339 Grant Subtotal \$ 12,152,031 \$ 1,725,102 \$ 10,426,929														
Feder	al Transit Ad	ministration Formula Grants Total	\$	381,941,598	\$	259,519,595	\$ 122,422,003							

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Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements												
	FEDERAL FISCAL YEAR	GRANT NUMBER		FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED		REMAINING BALANCE		ANTICIPATED CLOSE-OUT			
Discretionary Grants												
FTA Section 5309 - Discretionary Capital Grant Program												
15	2018	CA-2020-281	\$	913,115	\$	152,936	\$	760,179	September 2025			
FTA S	FTA Section 5309 Grant Subtotal			913,115	\$	152,936	\$	760,179				
FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)												
16	2019	CA-2019-018	\$	148,955,409	\$	129,870,358	\$	19,085,051	January 2024			
FTA S	ection 5309 I	FGA Grant Subtotal	\$	148,955,409	\$	129,870,358	\$	19,085,051				
FTA Section 5339b - Bus and Bus Facilities												
17	2017	CA-2021-052	\$	1,206,518	\$	865,759	\$	340,759	January 2024			
FTA 5	FTA 5339b Grant Subtotal			1,206,518	\$	865,759	\$	340,759				
Feder	Federal Transit Administration Discretionary Grants Total			151,075,042	\$	130,889,053	\$	20,185,989				
Total	Total Federal Transit Administration Formula and Discretionary Grant Agreements			533,016,640	\$	390,408,648	\$	142,607,992				

Funding Source Notes

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 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 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 Funding Grant Agreement (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.