

**First Quarter Grant Reimbursement Status Report
July through September 2023**

ATTACHMENT B

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 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 Section 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 Section 5307 Flexed Grant Subtotal			\$ 254,557,497	\$ 165,109,504	\$ 89,447,993	
FTA Section 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 Section 5337 - State of Good Repair Grant Program						
12	2021	CA-2021-227	\$ 3,274,762	\$ 3,106,043	\$ 168,719	January 2024
FTA Section 5337 Grant Subtotal			\$ 3,274,762	\$ 3,106,043	\$ 168,719	
FTA Section 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	
Federal Transit Administration Formula Grants Total			\$ 381,941,598	\$ 259,519,595	\$ 122,422,003	

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	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 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 Section 5309 FFGA 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 5339b Grant Subtotal			\$ 1,206,518	\$ 865,759	\$ 340,759	
Federal Transit Administration Discretionary Grants Total			\$ 151,075,042	\$ 130,889,053	\$ 20,185,989	
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.