

**Second Quarter Grant Reimbursement Status Report
October through December 2016**

Federal Transit Administration Formula and Discretionary Grant Agreements

	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL GRANT AMOUNT	LOCAL MATCH AMOUNT	TOTAL GRANT AMOUNT	FEDERAL GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT DATE
FTA Section 5307 - Urbanized Area Formula Grant Program:								
1	2011	CA-90-Y860	\$ 58,821,054	\$ 23,654,886	\$ 82,475,940	\$ 53,322,497	\$ 5,498,557	March 2018
2	2012	CA-90-Y942	\$ 57,746,965	\$ 26,365,936	\$ 84,112,901	\$ 33,022,471	\$ 24,724,494	December 2017
3	2013	CA-90-Z027	\$ 53,878,508	\$ 23,835,557	\$ 77,714,065	\$ 45,225,634	\$ 8,652,874	December 2017
4	2014	CA-90-Z174	\$ 55,129,189	\$ 60,687,809	\$ 115,816,998	\$ 54,578,137	\$ 551,052	September 2017
5	2015	CA-2016-032	\$ 55,400,721	\$ 57,746,581	\$ 113,147,302	\$ 52,537,940	\$ 2,862,781	December 2017
6	2016	CA-2016-116	\$ 56,269,958	\$ 58,602,920	\$ 114,872,878	\$ 27,271,120	\$ 28,998,838	June 2018
Formula Grants Sub-Total			\$ 337,246,395	\$ 250,893,689	\$ 588,140,084	\$ 265,957,799	\$ 71,288,596	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):								
7	2010	CA-95-X131	\$ 2,102,650	\$ 272,350	\$ 2,375,000	\$ 1,149,621	\$ 953,029	April 2018
8	2011	CA-95-X180	\$ 4,260,000	-	\$ 4,260,000	\$ 3,461,500	\$ 798,500	June 2017
9	2012	CA-95-X188	\$ 29,198,000	\$ 3,782,910	\$ 32,980,910	\$ 27,986,659	\$ 1,211,341	December 2017
10	2012	CA-95-X195	\$ 2,244,000	-	\$ 2,244,000	\$ 2,127,331	\$ 116,669	June 2017
11	2012	CA-95-X210	\$ 12,669,000	-	\$ 12,669,000	\$ 6,550,072	\$ 6,118,928	October 2018
12	2012	CA-95-X213	\$ 6,000,000	-	\$ 6,000,000	\$ 4,121,974	\$ 1,878,026	June 2019
13	2012	CA-95-X254	\$ 5,657,000	\$ 151,456	\$ 5,808,456	\$ 2,530,069	\$ 3,126,931	June 2018
14	2014	CA-95-X286	\$ 6,621,000	-	\$ 6,621,000	\$ 2,226,584	\$ 4,394,416	August 2017
Formula Grants Sub-Total			\$ 68,751,650	\$ 4,206,716	\$ 72,958,366	\$ 50,153,810	\$ 18,597,840	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program:								
15	2015 & 2016	CA-2016-151	\$ 4,011,574	\$ -	\$ 4,011,574	\$ 1,311,266	\$ 2,700,308	June 2018
Formula Grant Sub-Total			\$ 4,011,574	\$ -	\$ 4,011,574	\$ 1,311,266	\$ 2,700,308	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program:								
16	2009	CA-37-X113	\$ 13,962,492	\$ 9,179,853	\$ 23,142,345	\$ 7,957,053	\$ 6,005,439	September 2019
Formula Grant Sub-Total			\$ 13,962,492	\$ 9,179,853	\$ 23,142,345	\$ 7,957,053	\$ 6,005,439	
FTA Section 5317 - New Freedoms Grant Program:								
17	2009	CA-57-X038	\$ 6,387,803	\$ 4,297,327	\$ 10,685,130	\$ 6,213,029	\$ 174,774	September 2017
Formula Grant Sub-Total			\$ 6,387,803	\$ 4,297,327	\$ 10,685,130	\$ 6,213,029	\$ 174,774	
FTA Section 5337 - State of Good Repair Grant Program:								
18	2015 & 2016	CA-2016-096	\$ 5,261,812	\$ -	\$ 5,261,812	\$ 1,043,511	\$ 4,218,301	December 2018
Formula Grant Sub-Total			\$ 5,261,812	\$ -	\$ 5,261,812	\$ 1,043,511	\$ 4,218,301	
FTA Section 5339 - Buses and Bus Facilities Grant Program:								
19	2015 & 2016	CA-2016-031	\$ 10,591,955	\$ -	\$ 10,591,955	\$ 5,986,240	\$ 4,605,715	April 2018
Formula Grant Sub-Total			\$ 10,591,955	\$ -	\$ 10,591,955	\$ 5,986,240	\$ 4,605,715	
Formula Grants Total			\$ 446,213,681	\$ 268,577,585	\$ 714,791,266	\$ 338,622,708	\$ 107,590,973	

ATTACHMENT A

**Second Quarter Grant Reimbursement Status Report
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Federal Transit Administration Formula and Discretionary Grant Agreements

	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL GRANT AMOUNT	LOCAL MATCH AMOUNT	TOTAL GRANT AMOUNT	FEDERAL GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT DATE
FTA Section 5309 - Discretionary Capital Grant Program:								
1	2008	CA-04-0078	\$ 7,021,300	\$ 1,686,933	\$ 8,708,233	\$ 5,380,761	\$ 1,640,539	December 2018
2	2012	CA-05-0269	6,000,000	-	6,000,000	706,850	5,293,150	March 2020
3	2013	CA-04-0122	4,845,999	1,201,302	6,047,301	3,934,803	911,196	December 2020
Discretionary Grants Sub-Total			\$ 17,867,299	\$ 2,888,235	\$ 20,755,534	\$ 10,022,414	\$ 7,844,885	
Discretionary Grants Total			\$ 17,867,299	\$ 2,888,235	\$ 20,755,534	\$ 10,022,414	\$ 7,844,885	
Formula and Discretionary Grants Total			\$ 464,080,980	\$ 271,465,820	\$ 735,546,800	\$ 348,645,122	\$ 115,435,858	

Note:

FTA Section 5307 - Urbanized Area Formula Grant Program: Funds are used to fund preventative 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 purposes of assisting private nonprofit groups in meeting 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 establish mobility management programs to assist low-income individuals.

FTA Section 5317 - New Freedoms Grant Program: Grants provide funds to support new transit services and establish mobility management programs to enhance access for 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 nations 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 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.