

Third Quarter Grant Reimbursement Status Report

January through March 2017

Federal Transit Administration Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL 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	\$ 56,095,709	\$ 2,725,345	March 2018
2	2012	CA-90-Y942	57,746,965	42,599,125	15,147,840	December 2017
3	2013	CA-90-Z027	53,878,507	53,379,853	498,654	December 2017
4	2014	CA-90-Z174	55,129,189	54,578,137	551,052	September 2017
5	2015	CA-2016-032	55,400,721	52,537,940	2,862,781	December 2017
6	2016	CA-2016-116	56,269,958	38,594,259	17,675,699	June 2018
FTA Section 5307 Grant Subtotal			\$ 337,246,394	\$ 297,785,023	\$ 39,461,371	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
7	2010	CA-95-X131	\$ 2,102,650	\$ 1,170,180	\$ 932,470	April 2018
8	2012	CA-95-X180	4,260,000	3,467,786	792,214	June 2017
9	2012	CA-95-X195	2,244,000	2,154,468	89,532	June 2017
10	2012	CA-95-X210	12,669,000	7,335,168	5,333,832	October 2018
11	2012	CA-95-X254	5,657,000	2,746,693	2,910,307	June 2018
12	2014	CA-95-X286	6,621,000	2,749,406	3,871,594	August 2017
FTA Section 5307 Flexed Grant Subtotal			\$ 33,553,650	\$ 19,623,701	\$ 13,929,949	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
13	2009	CA-37-X113	\$ 13,962,488	\$ 8,584,687	\$ 5,377,801	September 2019
FTA Section 5316 Grant Subtotal			\$ 13,962,488	\$ 8,584,687	\$ 5,377,801	
FTA Section 5317 - New Freedoms Grant Program						
14	2009	CA-57-X038	\$ 6,387,801	\$ 6,262,555	\$ 125,246	September 2017
FTA Section 5317 Grant Subtotal			\$ 6,387,801	\$ 6,262,555	\$ 125,246	
FTA Section 5337 - State of Good Repair Grant Program						
15	2016	CA-2016-096	\$ 5,261,812	\$ 1,857,054	\$ 3,404,758	December 2018
FTA Section 5337 Grant Subtotal			\$ 5,261,812	\$ 1,857,054	\$ 3,404,758	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
16	2016	FTA CA-2016-031	\$ 10,591,955	\$ 6,465,169	\$ 4,126,786	June 2017
FTA Section 5339 Grant Subtotal			\$ 10,591,955	\$ 6,465,169	\$ 4,126,786	
Formula Grants Total			\$ 407,004,100	\$ 340,578,189	\$ 66,425,911	

ATTACHMENT A

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FTA Section 5309 - Discretionary Capital Grant Program						
17	2007	CA-04-0078	\$ 7,021,300	\$ 5,380,761	\$ 1,640,539	December 2018
18	2009	CA-04-0122	4,845,999	3,934,803	911,196	December 2020
19	2012	CA-05-0269	6,000,000	812,918	5,187,082	March 2020
FTA Section 5309 Grant Subtotal			\$ 17,867,299	\$ 10,128,482	\$ 7,738,817	
Discretionary Grants Total			\$ 17,867,299	\$ 10,128,482	\$ 7,738,817	
Formula and Discretionary Grants Total			\$ 424,871,399	\$ 350,706,671	\$ 74,164,728	

Funding Source Notes:

FTA Section 5307 - 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 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 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 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 new 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.