

**First Quarter Grant Reimbursement Status Report  
July through September 2017**

Federal Transit Administration Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
<b>FTA Section 5307 - Urbanized Area Formula Grant Program</b>						
1	2012	CA-90-Y942	\$ 57,746,965	\$ 54,908,289	\$ 2,838,676	June 2019
2	2013	CA-90-Z027	53,878,507	53,382,389	496,118	June 2018
3	2014	CA-90-Z174	55,129,189	54,687,131	442,058	June 2018
4	2015	CA-2016-032	55,400,721	53,099,176	2,301,545	December 2018
<b>FTA Section 5307 Grant Subtotal</b>			<b>\$ 222,155,382</b>	<b>\$ 216,076,985</b>	<b>\$ 6,078,397</b>	
<b>FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):</b>						
5	2010	CA-95-X131	\$ 2,102,650	\$ 1,327,949	\$ 774,701	April 2018
6	2012	CA-95-X180	4,260,000	3,753,973	506,027	December 2018
7	2012	CA-95-X210	12,669,000	8,220,327	4,448,673	June 2019
8	2012	CA-95-X254	5,657,000	3,125,702	2,531,298	June 2018
9	2014	CA-95-X286	6,621,000	4,554,965	2,066,035	September 2018
10	2017	CA-2017-072	31,567,405	3,684,001	27,883,404	June 2021
<b>FTA Section 5307 Flexed Grant Subtotal</b>			<b>\$ 62,877,055</b>	<b>\$ 24,666,917</b>	<b>\$ 38,210,138</b>	
<b>FTA Section 5310 - Enhanced Mobility of Seniors &amp; Individuals with Disabilities Grant Program</b>						
11	2013	64AM16-00157	\$ 630,416	\$ 0	\$ 630,416	March 2019
<b>FTA Section 5310 Grant Subtotal</b>			<b>\$ 630,416</b>	<b>\$ 0</b>	<b>\$ 630,416</b>	
<b>FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program</b>						
12	2009	CA-37-X113	\$ 13,962,488	\$ 9,224,131	\$ 4,738,357	September 2019
<b>FTA Section 5316 Grant Subtotal</b>			<b>\$ 13,962,488</b>	<b>\$ 9,224,131</b>	<b>\$ 4,738,357</b>	
<b>FTA Section 5317 - New Freedoms Grant Program</b>						
13	2009	CA-57-X038	\$ 6,387,801	\$ 6,307,446	\$ 80,355	September 2018
<b>FTA Section 5317 Grant Subtotal</b>			<b>\$ 6,387,801</b>	<b>\$ 6,307,446</b>	<b>\$ 80,355</b>	
<b>FTA Section 5337 - State of Good Repair Grant Program</b>						
14	2016	CA-2016-096	\$ 5,261,812	\$ 3,055,309	\$ 2,206,503	December 2018
<b>FTA Section 5337 Grant Subtotal</b>			<b>\$ 5,261,812</b>	<b>\$ 3,055,309</b>	<b>\$ 2,206,503</b>	
<b>Federal Transit Administration Formula Grants Total</b>			<b>\$ 311,274,954</b>	<b>\$ 259,330,788</b>	<b>\$ 51,944,166</b>	

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	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
<b>FTA Section 5309 - Discretionary Capital Grant Program</b>						
15	2007	CA-04-0078	\$ 7,021,300	\$ 5,730,473	\$ 1,290,827	December 2018
16	2009	CA-04-0122	4,845,999	3,934,803	911,196	December 2020
17	2012	CA-05-0269	6,000,000	1,177,170	4,822,830	March 2020
<b>FTA Section 5309 Grant Subtotal</b>			<b>\$ 17,867,299</b>	<b>\$ 10,842,446</b>	<b>\$ 7,024,853</b>	
<b>Federal Transit Administration Discretionary Grants Total</b>			<b>\$ 17,867,299</b>	<b>\$ 10,842,446</b>	<b>\$ 7,024,853</b>	
<b>Total Federal Transit Administration Formula and Discretionary Grant Agreements</b>			<b>\$ 329,142,253</b>	<b>\$ 270,173,234</b>	<b>\$ 58,969,019</b>	

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 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 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 5309 - Discretionary Capital Grant Program: Grants provide for projects that improve efficiency and coordination of transportation systems.