

**Second Quarter Grant Reimbursement Status Report
October through December 2017**

Federal Transit Administration Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
FTA Section 5307 - Urbanized Area Formula Grant Program						
1	2012	CA-90-Y942	\$ 57,746,965	\$ 55,286,541	\$ 2,460,424	June 2019
2	2013	CA-90-Z027	53,878,507	53,383,725	494,782	June 2018
3	2014	CA-90-Z174	55,129,189	54,867,711	261,478	June 2018
4	2015	CA-2016-032	55,400,721	53,099,176	2,301,545	December 2018
FTA Section 5307 Grant Subtotal			\$ 222,155,382	\$ 216,637,153	\$ 5,518,229	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
5	2010	CA-95-X131	\$ 2,102,650	\$ 1,394,222	\$ 708,428	December 2019
6	2011	CA-95-X180	4,260,000	3,780,113	479,887	December 2018
7	2013	CA-95-X210	12,669,000	8,752,713	3,916,287	June 2019
8	2013	CA-95-X254	5,657,000	3,303,351	2,353,649	June 2019
9	2014	CA-95-X286	6,621,000	4,554,965	2,066,035	September 2018
10	2017	CA-2017-072	31,567,405	5,057,911	26,509,494	June 2021
FTA Section 5307 Flexed Grant Subtotal			\$ 62,877,055	\$ 26,843,275	\$ 36,033,780	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
11	2013	64AM16-00157	\$ 630,416	\$ 0	\$ 630,416	March 2019
FTA Section 5310 Grant Subtotal			\$ 630,416	\$ 0	\$ 630,416	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
12	2008	CA-37-X113	\$ 13,962,488	\$ 9,450,193	\$ 4,512,295	September 2019
FTA Section 5316 Grant Subtotal			\$ 13,962,488	\$ 9,450,193	\$ 4,512,295	
FTA Section 5317 - New Freedoms Grant Program						
13	2009	CA-57-X038	\$ 6,387,801	\$ 6,316,568	\$ 71,233	September 2018
FTA Section 5317 Grant Subtotal			\$ 6,387,801	\$ 6,316,568	\$ 71,233	
FTA Section 5337 - State of Good Repair Grant Program						
14	2016	CA-2016-096	\$ 5,261,812	\$ 3,872,245	\$ 1,389,567	December 2018
FTA Section 5337 Grant Subtotal			\$ 5,261,812	\$ 3,872,245	\$ 1,389,567	
Federal Transit Administration Formula Grants Total			\$ 311,274,954	\$ 263,119,434	\$ 48,155,520	

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Federal Transit Administration Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
FTA Section 5309 - Discretionary Capital Grant Program						
15	2008	CA-04-0078	\$ 7,021,300	\$ 5,730,472	\$ 1,290,828	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	1,196,720	4,803,280	March 2020
FTA Section 5309 Grant Subtotal			\$ 17,867,299	\$ 10,861,995	\$ 7,005,304	
Federal Transit Administration Discretionary Grants Total			\$ 17,867,299	\$ 10,861,995	\$ 7,005,304	
Total Federal Transit Administration Formula and Discretionary Grant Agreements			\$ 329,142,253	\$ 273,981,429	\$ 55,160,824	

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.