

Third Quarter Grant Reimbursement Status Report
January through March 2018

ATTACHMENT A

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	CA-90-Y942	\$ 57,746,965	\$ 56,306,150	\$ 1,440,815	June 2019	
2	CA-90-Z027	53,878,507	53,383,725	494,782	June 2018	
3	CA-90-Z174	55,129,189	54,923,511	205,678	June 2018	
4	CA-2016-032	55,400,721	53,099,176	2,301,545	December 2018	
FTA Section 5307 Grant Subtotal		\$ 222,155,382	\$ 217,712,562	\$ 4,442,820		
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
5	CA-95-X131	\$ 2,102,650	\$ 1,413,228	\$ 689,422	December 2019	
6	CA-95-X180	4,260,000	3,785,612	474,388	December 2018	
7	CA-95-X210	12,669,000	9,092,712	3,576,288	June 2019	
8	CA-95-X254	5,657,000	3,453,970	2,203,030	June 2019	
9	CA-95-X286	6,621,000	4,806,908	1,814,092	September 2018	
10	CA-2017-072	31,567,405	8,005,758	23,561,647	June 2021	
FTA Section 5307 Flexed Grant Subtotal		\$ 62,877,055	\$ 30,558,188	\$ 32,318,867		
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
11	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	CA-37-X113	\$ 13,962,488	\$ 9,692,117	\$ 4,270,371	September 2019	
FTA Section 5316 Grant Subtotal		\$ 13,962,488	\$ 9,692,117	\$ 4,270,371		
FTA Section 5317 - New Freedoms Grant Program						
13	CA-57-X038	\$ 6,387,801	\$ 6,374,328	\$ 13,473	September 2018	
FTA Section 5317 Grant Subtotal		\$ 6,387,801	\$ 6,374,328	\$ 13,473		
Federal Transit Administration Formula Grants Total		\$ 306,013,142	\$ 264,337,195	\$ 41,675,947		

Third Quarter Grant Reimbursement Status Report
January through March 2018

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						
14	CA-04-0078	\$ 7,021,300	\$ 5,730,472	\$ 1,290,828	December 2018	
15	CA-04-0122	4,845,999	3,936,030	909,969	December 2020	
16	CA-05-0269	6,000,000	2,269,410	3,730,590	March 2020	
FTA Section 5309 Grant Subtotal		\$ 17,867,299	\$ 11,935,912	\$ 5,931,387		
Federal Transit Administration Discretionary Grants Total		\$ 17,867,299	\$ 11,935,912	\$ 5,931,387		
Total Federal Transit Administration Formula and Discretionary Grant Agreements		\$ 323,880,441	\$ 276,273,107	\$ 47,607,334		

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