

**Second Quarter Grant Reimbursement Status Report
October through December 2018**

Federal Transit Administration Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
FTA Section 5307 - Urbanized Area Formula Grant Program						
1	2012	CA-90-Y942	\$ 57,746,965	\$ 57,618,240	\$ 128,725	June 2019
2	2013	CA-90-Z027	53,878,508	53,403,374	475,134	June 2021
3	2014	CA-90-Z174	55,129,189	55,076,351	52,838	December 2019
4	2015	CA-2016-032	55,400,721	54,858,281	542,440	December 2019
FTA Section 5307 Grant Subtotal			\$ 222,155,383	\$ 220,956,246	\$ 1,199,137	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
5	2010	CA-95-X131	\$ 2,102,650	\$ 1,490,991	\$ 611,659	December 2019
6	2011	CA-95-X180	4,260,000	4,226,619	33,381	March 2019
7	2013	CA-95-X210	12,669,000	12,337,749	331,251	June 2019
8	2013	CA-95-X254	5,657,000	4,119,214	1,537,786	June 2019
9	2014	CA-95-X286	6,621,000	5,069,164	1,551,836	October 2021
10	2017	CA-2017-072	31,567,405	12,080,040	19,487,365	October 2021
FTA Section 5307 Flexed Grant Subtotal			\$ 62,877,055	\$ 39,323,777	\$ 23,553,278	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
11	2013	64AM16-00157	\$ 630,416	\$ 332,870	\$ 297,546	June 2019
FTA Section 5310 Grant Subtotal			\$ 630,416	\$ 332,870	\$ 297,546	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
12	2008	CA-37-X113	\$ 13,962,488	\$ 10,620,197	\$ 3,342,291	September 2019
FTA Section 5316 Grant Subtotal			\$ 13,962,488	\$ 10,620,197	\$ 3,342,291	
FTA Section 5337 - State of Good Repair Grant Program						
13	2017	CA-2018-068	\$ 4,261,029	\$ 4,222,776	\$ 38,253	December 2022
FTA Section 5337 Grant Subtotal			\$ 4,261,029	\$ 4,222,776	\$ 38,253	
Federal Transit Administration Formula Grants Total			\$ 303,886,371	\$ 275,455,866	\$ 28,430,505	

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FTA Section 5309 - Discretionary Capital Grant Program						
14	2008	CA-04-0078	\$ 7,021,300	\$ 5,748,381	\$ 1,272,919	April 2019
15	2009	CA-04-0122	4,845,999	3,965,818	880,181	December 2020
16	2012	CA-05-0269	6,000,000	3,919,380	2,080,620	March 2020
FTA Section 5309 Grant Subtotal			\$ 17,867,299	\$ 13,633,579	\$ 4,233,720	
Federal Transit Administration Discretionary Grants Total			\$ 17,867,299	\$ 13,633,579	\$ 4,233,720	
Total Federal Transit Administration Formula and Discretionary Grant Agreements			\$ 321,753,670	\$ 289,089,445	\$ 32,664,225	

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 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.