

### Third Quarter Grant Reimbursement Status Report

January through March 2019

Federal Transit Administration Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>FTA Section 5307 - Urbanized Area Formula Grant Program</b>						
1	2012	CA-90-Y942	\$ 57,746,965	\$ 57,618,240	\$ 128,725	June 2019
2	2013	CA-90-Z027	53,878,508	53,484,974	393,534	June 2021
3	2014	CA-90-Z174	55,129,189	55,077,539	51,650	December 2019
4	2015	CA-2016-032	55,400,721	54,875,456	525,265	December 2019
<b>FTA Section 5307 Grant Subtotal</b>			<b>\$ 222,155,383</b>	<b>\$ 221,056,209</b>	<b>\$ 1,099,174</b>	
<b>FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):</b>						
5	2010	CA-95-X131	\$ 2,102,650	\$ 1,555,388	\$ 547,262	December 2019
6	2013	CA-95-X210	12,669,000	12,422,949	246,051	June 2019
7	2013	CA-95-X254	5,657,000	4,243,853	1,413,147	June 2019
8	2014	CA-95-X286	6,621,000	5,090,677	1,530,323	October 2021
9	2017	CA-2017-072	31,567,405	12,110,442	19,456,963	October 2021
<b>FTA Section 5307 Flexed Grant Subtotal</b>			<b>\$ 58,617,055</b>	<b>\$ 35,423,309</b>	<b>\$ 23,193,746</b>	
<b>FTA Section 5310 - Enhanced Mobility of Seniors &amp; Individuals with Disabilities Grant Program</b>						
10	2013	64AM16-00157	\$ 630,416	\$ 433,712	\$ 196,704	June 2019
<b>FTA Section 5310 Grant Subtotal</b>			<b>\$ 630,416</b>	<b>\$ 433,712</b>	<b>\$ 196,704</b>	
<b>FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program</b>						
11	2008	CA-37-X113	\$ 13,962,488	\$ 10,869,688	\$ 3,092,800	September 2019
<b>FTA Section 5316 Grant Subtotal</b>			<b>\$ 13,962,488</b>	<b>\$ 10,869,688</b>	<b>\$ 3,092,800</b>	
<b>Federal Transit Administration Formula Grants Total</b>			<b>\$ 295,365,342</b>	<b>\$ 267,782,918</b>	<b>\$ 27,582,424</b>	
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>FTA Section 5309 - Discretionary Capital Grant Program</b>						
12	2008	CA-04-0078	\$ 7,021,300	\$ 5,974,087	\$ 1,047,213	April 2019
13	2009	CA-04-0122	4,845,999	4,370,682	475,317	December 2020
14	2012	CA-05-0269	6,000,000	3,933,457	2,066,543	March 2020
<b>FTA Section 5309 Grant Subtotal</b>			<b>\$ 17,867,299</b>	<b>\$ 14,278,226</b>	<b>\$ 3,589,073</b>	
<b>FTA Section 5309 - Discretionary Capital Grant Program (FFGA)</b>						
15	2019	CA-2019-018	\$ 148,955,409	\$ 8,157,775	\$ 140,797,634	June 2021
<b>FTA Section 5309 FFGA Grant Subtotal</b>			<b>\$ 148,955,409</b>	<b>\$ 8,157,775</b>	<b>\$ 140,797,634</b>	

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Federal Transit Administration Formula and Discretionary Grant Agreements							
Federal Transit Administration Discretionary Grants Total	\$	166,822,708	\$	22,436,001	\$	144,386,707	
Total Federal Transit Administration Formula and Discretionary Grant Agreements	\$	462,188,050	\$	290,218,919	\$	171,969,131	

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

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