

Fourth Quarter Grant Reimbursement Status Report
April through June 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
FTA Section 5307 - Urbanized Area Formula Grant Program						
	1	CA-90-Y942	\$ 57,746,966	\$ 57,618,240	\$ 128,726	June 2020
	2	CA-90-Z027	53,878,508	53,508,974	369,534	June 2021
	3	CA-90-Z174	55,129,189	55,077,539	51,650	December 2019
	4	CA-2016-032	55,400,721	54,919,692	481,029	December 2019
FTA Section 5307 Grant Subtotal			\$ 222,155,384	\$ 221,124,445	\$ 1,030,939	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
	5	CA-95-X131	\$ 2,102,650	\$ 1,666,587	\$ 436,063	December 2019
	6	CA-95-X210	12,669,000	12,511,364	157,636	June 2020
	7	CA-95-X254	5,657,000	4,463,782	1,193,218	September 2019
	8	CA-95-X286	6,621,000	5,103,422	1,517,578	October 2021
	9	CA-2017-072	31,567,405	12,291,978	19,275,427	October 2021
FTA Section 5307 Flexed Grant Subtotal			\$ 58,617,055	\$ 36,037,133	\$ 22,579,922	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
	10	64AM16-00157	\$ 630,416	\$ 433,712	\$ 196,704	June 2019
FTA Section 5310 Grant Subtotal			\$ 630,416	\$ 433,712	\$ 196,704	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
	11	CA-37-X113	\$ 13,962,488	\$ 11,369,770	\$ 2,592,718	June 2020
FTA Section 5316 Grant Subtotal			\$ 13,962,488	\$ 11,369,770	\$ 2,592,718	
Federal Transit Administration Formula Grants Total			\$ 295,365,343	\$ 268,965,060	\$ 26,400,283	
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
FTA Section 5309 - Discretionary Capital Grant Program						
	12	CA-04-0078	\$ 7,021,300	\$ 6,028,963	\$ 992,337	September 2019
	13	CA-04-0122	4,845,999	4,440,315	405,684	December 2020
	14	CA-05-0269	6,000,000	3,946,108	2,053,892	March 2020
FTA Section 5309 Grant Subtotal			\$ 17,867,299	\$ 14,415,386	\$ 3,451,913	
FTA Section 5309 - Discretionary Capital Grant Program (FFGA)						
	15	CA-2019-018	\$ 148,955,409	\$ 9,891,693	\$ 139,063,716	June 2021
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 9,891,693	\$ 139,063,716	

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Federal Transit Administration Formula and Discretionary Grant Agreements						
Federal Transit Administration Discretionary Grants Total		\$	166,822,708	\$	24,307,079	\$ 142,515,629
Total Federal Transit Administration Formula and Discretionary Grant Agreements		\$	462,188,051	\$	293,272,139	\$ 168,915,912

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.