

First Quarter Grant Reimbursement Status Report
July through September 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	\$ 57,623,333	\$ 123,633	June 2020
	2	CA-90-Z027	53,878,508	53,527,563	350,945	June 2021
	3	CA-90-Z174	55,129,189	55,095,991	33,198	December 2019
	4	CA-2016-032	55,400,721	54,919,692	481,029	September 2021
	5	CA-2019-171	50,901,127	0	50,901,127	December 2019
	FTA Section 5307 Grant Subtotal		\$ 273,056,511	\$ 221,166,579	\$ 51,889,932	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
	6	CA-95-X131	\$ 2,102,650	\$ 1,766,020	\$ 336,630	June 2020
	7	CA-95-X254	5,657,000	4,738,149	918,851	September 2020
	8	CA-95-X286	6,621,000	5,123,443	1,497,557	October 2021
	9	CA-2017-072	31,567,405	12,532,493	19,034,912	October 2021
	FTA Section 5307 Flexed Grant Subtotal		\$ 45,948,055	\$ 24,160,105	\$ 21,787,950	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
	10	CA-2019-160	\$ 2,129,107	\$ 0	\$ 2,129,107	December 2019
	FTA Section 5310 Grant Subtotal		\$ 2,129,107	\$ 0	\$ 2,129,107	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
	11	CA-37-X113	\$ 13,962,488	\$ 11,641,530	\$ 2,320,958	December 2020
	FTA Section 5316 Grant Subtotal		\$ 13,962,488	\$ 11,641,530	\$ 2,320,958	
Federal Transit Administration Formula Grants Total			\$ 335,096,161	\$ 256,968,214	\$ 78,127,947	
	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	\$ 6,029,240	\$ 992,060	September 2020
	13	CA-04-0122	4,845,999	4,441,429	404,570	December 2020
	14	CA-05-0269	6,000,000	4,642,001	1,357,999	March 2020
	FTA Section 5309 Grant Subtotal		\$ 17,867,299	\$ 15,112,670	\$ 2,754,629	
FTA Section 5309 - Discretionary Capital Grant Program (FFGA)						
	15	CA-2019-018	\$ 148,955,409	\$ 16,558,559	\$ 132,396,850	June 2021
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 16,558,559	\$ 132,396,850	

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Federal Transit Administration Formula and Discretionary Grant Agreements					
Federal Transit Administration Discretionary Grants Total		\$	166,822,708	\$	31,671,229
				\$	135,151,479
Total Federal Transit Administration Formula and Discretionary Grant Agreements		\$	501,918,869	\$	288,639,443
				\$	213,279,426

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.