

Second Quarter Grant Reimbursement Status Report
October through December 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	2012	CA-90-Y942	\$ 57,746,966	\$ 57,623,333	\$ 123,633	August 2020
2	2013	CA-90-Z027	53,878,508	53,527,563	350,945	June 2021
3	2014	CA-90-Z174	55,129,189	55,095,991	33,198	June 2020
4	2015	CA-2016-032	55,400,721	54,919,692	481,029	September 2021
FTA Section 5307 Grant Subtotal			\$ 222,155,384	\$ 221,166,579	\$ 988,805	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):						
5	2010	CA-95-X131	\$ 2,102,650	\$ 1,800,743	\$ 301,907	June 2020
6	2013	CA-95-X254	5,657,000	4,920,836	736,164	September 2020
7	2014	CA-95-X286	6,621,000	5,133,797	1,487,203	October 2021
8	2017	CA-2017-072	31,567,405	15,312,745	16,254,660	October 2021
FTA Section 5307 Flexed Grant Subtotal			\$ 45,948,055	\$ 27,168,121	\$ 18,779,934	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program						
9	2009	CA-37-X113	\$ 13,962,491	\$ 11,836,947	\$ 2,125,544	December 2022
FTA Section 5316 Grant Subtotal			\$ 13,962,491	\$ 11,836,947	\$ 2,125,544	
Federal Transit Administration Formula Grants Total			\$ 282,065,930	\$ 260,171,647	\$ 21,894,283	
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
FTA Section 5309 - Discretionary Capital Grant Program						
10	2008	CA-04-0078	\$ 7,021,300	\$ 6,030,463	\$ 990,837	September 2020
11	2009	CA-04-0122	4,845,999	1,241,252	3,604,747	December 2020
12	2012	CA-05-0269	6,000,000	5,948,088	51,912	April 2020
FTA Section 5309 Grant Subtotal			\$ 17,867,299	\$ 13,219,803	\$ 4,647,496	
FTA Section 5309 - Discretionary Capital Grant Program (FFGA)						
13	2019	CA-2019-018	\$ 148,955,409	\$ 18,973,494	\$ 129,981,915	June 2023
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 18,973,494	\$ 129,981,915	
Federal Transit Administration Discretionary Grants Total			\$ 166,822,708	\$ 32,193,297	\$ 134,629,411	

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Federal Transit Administration Formula and Discretionary Grant Agreements				
Total Federal Transit Administration Formula and Discretionary Grant Agreements	\$	448,888,638	\$	292,364,944
			\$	156,523,694

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 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 (FGA): Grants provide for projects that improve efficiency and coordination of transportation systems.