

Second Quarter Grant Reimbursement Status Report
October through December 2020

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 - Coronavirus Aid, Relief, and Economic Security (CARES) Act Grant										
	1	2020	CA-2020-146	\$	160,419,003	\$	31,368,200	\$	129,050,803	September 2022
FTA Section 5307 CARES Grant Subtotal				\$	160,419,003	\$	31,368,200	\$	129,050,803	
FTA Section 5307 - Urbanized Area Formula Grant Program										
	2	2012	CA-90-Y942	\$	57,746,966	\$	57,623,333	\$	123,633	April 2021
	3	2013	CA-90-2027		53,878,508		53,554,939		323,569	June 2021
	4	2014	CA-90-Z174		55,129,189		55,095,991		33,198	April 2021
	5	2015	CA-2016-032		55,400,721		54,919,692		481,029	September 2021
	6	2020	CA-2020-273		52,238,139		0		52,238,139	December 2021
FTA Section 5307 Grant Subtotal				\$	274,393,523	\$	221,193,955	\$	53,199,568	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):										
	7	2010	CA-95-X131	\$	2,102,650	\$	1,870,690	\$	231,960	April 2021
	8	2014	CA-95-X286		6,621,000		5,248,022		1,372,978	October 2021
	9	2017	CA-2017-072		31,567,405		23,704,007		7,863,398	October 2021
	10	2019	CA-2020-050		76,843,769		3,928,915		72,914,854	June 2026
FTA Section 5307 Flexed Grant Subtotal				\$	117,134,824	\$	34,751,634	\$	82,383,190	
FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program										
	11	2009	CA-37-X113	\$	13,962,491	\$	12,512,504	\$	1,449,987	December 2022
FTA Section 5316 Grant Subtotal				\$	13,962,491	\$	12,512,504	\$	1,449,987	
FTA Section 5337 - State of Good Repair Grant Program										
	12	2019	CA-2020-039	\$	8,349,277	\$	7,516,277	\$	833,000	April 2022
	13	2020	CA-2020-269		3,470,454		0		3,470,454	September 2021
FTA Section 5337 Grant Subtotal				\$	11,819,731	\$	7,516,277	\$	4,303,454	
FTA Section 5339 - Buses and Bus Facilities Grant Program										
	14	2019	CA-2020-041	\$	13,605,987	\$	0	\$	13,605,987	March 2021
	15	2020	CA-2020-276		6,794,700		0		6,794,700	December 2021
FTA Section 5339 Grant Subtotal				\$	20,400,687	\$	0	\$	20,400,687	
FTA Section 5304 - Sustainable Communities										
	16	2020	Freeway Bus Rapid Transit Concept Study	\$	210,602	\$	54,041	\$	156,562	April 2022
FTA Section 5304 Grant Subtotal				\$	210,602	\$	54,041	\$	156,562	

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Federal Transit Administration Formula and Discretionary Grant Agreements									
Federal Transit Administration Formula Grants Total				\$	598,340,861	\$	307,396,611	\$	290,944,251
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT			
FTA Section 5309 - Discretionary Capital Grant Program									
17	2008	CA-04-0078	\$ 7,021,300	\$ 6,302,251	\$ 719,049	April 2021			
18	2012	CA-05-0269	6,000,000	5,952,588	47,412	April 2021			
19	2018	CA-2020-281	913,115	0	913,115	September 2025			
FTA Section 5309 Grant Subtotal			\$ 13,934,415	\$ 12,254,839	\$ 1,679,576				
FTA Section 5309 - Discretionary Capital Grant Program - Full Funding Grant Agreement (FFGA)									
20	2019	CA-2019-018	\$ 148,955,409	\$ 44,300,741	\$ 104,654,668	June 2023			
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 44,300,741	\$ 104,654,668				
Federal Transit Administration Discretionary Grants Total			\$ 162,889,824	\$ 56,555,580	\$ 106,334,244				
Total Federal Transit Administration Formula and Discretionary Grant Agreements			\$ 761,230,685	\$ 363,952,191	\$ 397,278,494				

Funding Source Notes:

FTA Section 5307 - CARES Act Grant: Federal emergency relief funds in response to COVID-19

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 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 5339 - Buses and Bus Facilities Grant Program: A new formula-based program dedicated to support capital projects such as the replacement, rehabilitation, and purchase of buses, vans, and related equipment.

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.

FTA Section 5304 - Sustainable Communities: A formula-based grant to provide a safe, sustainable, integrated and efficient transportation system.