Second Quarter Grant Reimbursement Status Report

October through December 2020

Closed Grant Agreements						
	FISCAL YEAR (FY)	**FUNDING SOURCE**	**PROJECT**	**GRANT AMOUNT**	**AMOUNT REIMBURSED**	**REMAINING BALANCE**
1	2013	FTA[1] Section 5307 Flexed	FTA CA-95-X254	$ 5,657,000	$ 5,657,000	$ 0
2	2020	FTA Section 5310	FTA CA-2020-270	2,255,173	2,255,173	0
Total Closed Grants				**$ 7,912,173**	**$ 7,912,173**	**$ 0**

1. FTA - Federal Transit Administration

ATTACHMENT E