

### Third Quarter Grant Reimbursement Status Report

January through March 2021

Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>FTA Section 5307 - Coronavirus Aid, Relief and Economic Security (CARES) Act</b>						
1	2020	CA-2020-146	\$ 160,419,003	\$ 31,368,200	\$ 129,050,803	September 2022
<b>FTA Section 5307 CARES Grant Subtotal</b>			<b>\$ 160,419,003</b>	<b>\$ 31,368,200</b>	<b>\$ 129,050,803</b>	
<b>FTA Section 5307 - Urbanized Area Formula Grant Program</b>						
2	2012	CA-90-Y942	\$ 57,746,966	\$ 57,623,333	\$ 123,633	June 2021
3	2013	CA-90-Z027	53,878,508	53,554,939	323,569	December 2021
4	2015	CA-2016-032	55,400,721	54,919,692	481,029	May 2021
<b>FTA Section 5307 Grant Subtotal</b>			<b>\$ 167,026,195</b>	<b>\$ 166,097,964</b>	<b>\$ 928,231</b>	
<b>FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):</b>						
5	2010	CA-95-X131	\$ 2,102,650	\$ 1,870,690	\$ 231,960	April 2023
6	2014	CA-95-X286	6,621,000	5,248,022	1,372,978	October 2021
7	2017	CA-2017-072	31,567,405	23,704,007	7,863,398	October 2021
8	2019	CA-2020-050	76,843,769	3,928,915	72,914,854	June 2026
9	2020	CA-2021-010	42,599,378	0	42,599,378	September 2022
<b>FTA Section 5307 Flexed Grant Subtotal</b>			<b>\$ 159,734,202</b>	<b>\$ 34,751,634</b>	<b>\$ 124,982,568</b>	
<b>FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program</b>						
10	2009	CA-37-X113	\$ 13,962,491	\$ 12,512,504	\$ 1,449,987	December 2022
<b>FTA Section 5316 Grant Subtotal</b>			<b>\$ 13,962,491</b>	<b>\$ 12,512,504</b>	<b>\$ 1,449,987</b>	
<b>FTA Section 5337 - State of Good Repair Grant Program</b>						
11	2019	CA-2020-039	\$ 8,349,277	\$ 7,516,277	\$ 833,000	April 2022
12	2020	CA-2020-269	3,470,454	0	3,470,454	September 2021
<b>FTA Section 5337 Grant Subtotal</b>			<b>\$ 11,819,731</b>	<b>\$ 7,516,277</b>	<b>\$ 4,303,454</b>	
<b>FTA Section 5339 - Buses and Bus Facilities Grant Program</b>						
13	2019	CA-2020-041	\$ 13,605,987	\$ 0	\$ 13,605,987	June 2021
14	2020	CA-2020-276	6,794,700	0	6,794,700	December 2021
<b>FTA Section 5339 Grant Subtotal</b>			<b>\$ 20,400,687</b>	<b>\$ 0</b>	<b>\$ 20,400,687</b>	
<b>FTA Section 5304 - Sustainable Communities</b>						
15	2020	Freeway Bus Rapid Transit Concept Study	\$ 210,602	\$ 125,362	\$ 85,240	April 2022
<b>FTA Section 5304 Grant Subtotal</b>			<b>\$ 210,602</b>	<b>\$ 125,362</b>	<b>\$ 85,240</b>	
<b>Federal Transit Administration Formula Grants Total</b>			<b>\$ 533,572,911</b>	<b>\$ 252,371,941</b>	<b>\$ 281,200,970</b>	

ATTACHMENT A

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	FEDERAL FISCAL YEAR (FFY)	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>FTA Section 5309 - Discretionary Capital Grant Program</b>						
16	2008	CA-04-0078	\$ 7,021,300	\$ 6,302,251	\$ 719,049	December 2021
17	2012	CA-05-0269	6,000,000	5,952,588	47,412	July 2021
18	2018	CA-2020-281	913,115	0	913,115	September 2025
<b>FTA Section 5309 Grant Subtotal</b>			<b>\$ 13,934,415</b>	<b>\$ 12,254,839</b>	<b>\$ 1,679,576</b>	
<b>FTA Section 5309 - Discretionary Capital Grant Program (FFGA)</b>						
19	2019	CA-2019-018	\$ 148,955,409	\$ 44,300,741	\$ 104,654,668	June 2023
<b>FTA Section 5309 FFGA Grant Subtotal</b>			<b>\$ 148,955,409</b>	<b>\$ 44,300,741</b>	<b>\$ 104,654,668</b>	
<b>Federal Transit Administration Discretionary Grants Total</b>			<b>\$ 162,889,824</b>	<b>\$ 56,555,580</b>	<b>\$ 106,334,244</b>	
<b>Total Federal Transit Administration Formula and Discretionary Grant Agreements</b>			<b>\$ 696,462,735</b>	<b>\$ 308,927,521</b>	<b>\$ 387,535,214</b>	

**Funding Source Notes:**

FTA Section 5307 - CARES Act Grant: Federal emergency relief funds in response to Coronavirus.

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.