

# First Quarter Grant Reimbursement Status Report

July through September 2021

Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>Formula Grants</b>						
<b>FTA Section 5307 - Coronavirus Aid, Relief and Economic Security (CARES) Act</b>						
1	2020	CA-2020-146	\$ 160,419,003	\$ 98,743,970	\$ 61,675,033	September 2022
2	2021	CA-2021-153	163,993,248	0	163,993,248	December 2023
3	2021	CA-2021-154	38,747,219	0	38,747,219	February 2022
<b>FTA Section 5307 CARES Grant Subtotal</b>			<b>\$ 363,159,470</b>	<b>\$ 98,743,970</b>	<b>\$ 264,415,500</b>	
<b>FTA Section 5307 - FTA Urbanized Area Formula Grant Program</b>						
4	2013	CA-90-Z027	\$ 53,878,508	\$ 53,688,114	\$ 190,394	December 2021
5	2021	CA-2021-187	60,143,314	0	60,143,314	March 2022
<b>FTA Section 5307 Grant Subtotal</b>			<b>\$ 114,021,822</b>	<b>\$ 53,688,114</b>	<b>\$ 60,333,708</b>	
<b>FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA):</b>						
6	2010	CA-95-X131	\$ 2,102,650	\$ 2,051,516	\$ 51,134	April 2023
7	2014	CA-95-X286	6,621,000	5,600,010	1,020,990	October 2022
8	2017	CA-2017-072	31,567,405	28,436,932	3,130,473	June 2022
9	2019	CA-2020-050	76,843,769	5,020,430	71,823,339	June 2026
10	2020	CA-2021-010	42,599,378	4,754,625	37,844,753	December 2023
<b>FTA Section 5307 Flexed Grant Subtotal</b>			<b>\$ 159,734,202</b>	<b>\$ 45,863,513</b>	<b>\$ 113,870,689</b>	
<b>FTA Section 5310 - Enhanced Mobility of Seniors &amp; Individuals with Disabilities Grant Program</b>						
11	2021	CA-2021-155	\$ 391,311	\$ 0	\$ 391,311	November 2021
12	2021	CA-2021-156	391,305	0	391,305	November 2021
13	2021	CA-2021-190	2,291,380	0	2,291,380	December 2021
<b>FTA Section 5310 Grant Subtotal</b>			<b>\$ 3,073,996</b>	<b>\$ 0</b>	<b>\$ 3,073,996</b>	
<b>FTA Section 5316 - Jobs Access and Reverse Commute (JARC) Grant Program</b>						
14	2009	CA-37-X113	\$ 13,962,491	\$ 12,862,759	\$ 1,099,732	December 2022
<b>FTA Section 5316 Grant Subtotal</b>			<b>\$ 13,962,491</b>	<b>\$ 12,862,759</b>	<b>\$ 1,099,732</b>	
<b>FTA Section 5337 - State of Good Repair Grant Program</b>						
15	2020	CA-2020-269	\$ 3,470,454	\$ 1,139,198	\$ 2,331,256	January 2022
16	2021	CA-2021-227	3,274,762	0	3,274,762	January 2023
<b>FTA Section 5337 Grant Subtotal</b>			<b>\$ 6,745,216</b>	<b>\$ 1,139,198</b>	<b>\$ 5,606,018</b>	
<b>FTA Section 5339 - Buses and Bus Facilities Grant Program</b>						
17	2020	CA-2020-276	\$ 6,794,700	\$ 0	\$ 6,794,700	December 2022
<b>FTA Section 5339 Grant Subtotal</b>			<b>\$ 6,794,700</b>	<b>\$ 0</b>	<b>\$ 6,794,700</b>	

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<b>Formula Grants</b>						
<b>FTA Section 5304 - Sustainable Communities</b>						
18	2020	Freeway Bus Rapid Transit Concept Study	\$ 210,602	\$ 148,740	\$ 61,862	December 2021
<b>FTA Section 5304 Grant Subtotal</b>			<b>\$ 210,602</b>	<b>\$ 148,740</b>	<b>\$ 61,862</b>	
<b>FTA Formula Grants Total</b>			<b>\$ 667,702,499</b>	<b>\$ 212,446,294</b>	<b>\$ 455,256,205</b>	

	FEDERAL FISCAL YEAR	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>Discretionary Grants</b>						
<b>FTA Section 5309 - Discretionary Capital Grant Program</b>						
19	2008	CA-04-0078	\$ 7,021,300	\$ 6,302,251	\$ 719,049	December 2021
20	2012	CA-05-0269	6,000,000	5,986,157	13,843	November 2021
21	2018	CA-2020-281	913,115	69,951	843,164	September 2025
<b>FTA Section 5309 Grant Subtotal</b>			<b>\$ 13,934,415</b>	<b>\$ 12,358,359</b>	<b>\$ 1,576,056</b>	
<b>FTA Section 5309 - Discretionary Capital Grant Program</b>						
22	2019	CA-2019-018	\$ 148,955,409	\$ 82,314,422	\$ 66,640,987	October 2023
<b>FTA Section 5309 FFGA Grant Subtotal</b>			<b>\$ 148,955,409</b>	<b>\$ 82,314,422</b>	<b>\$ 66,640,987</b>	
<b>FTA Section 5339b - Bus and Bus Facilities</b>						
23	2017	CA-2021-052	\$ 1,206,518	\$ 540,356	\$ 666,162	July 2022
<b>FTA 5339b Grant Subtotal</b>			<b>\$ 1,206,518</b>	<b>\$ 540,356</b>	<b>\$ 666,162</b>	
<b>FTA Discretionary Grants Total</b>			<b>\$ 164,096,342</b>	<b>\$ 95,213,137</b>	<b>\$ 68,883,205</b>	
<b>Total FTA Formula and Discretionary Grant Agreements</b>			<b>\$ 831,798,841</b>	<b>\$ 307,659,431</b>	<b>\$ 524,139,409</b>	

## Funding Source Notes

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

FTA Section 5307 - FTA 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 5307 - Federal Funds flexed from the FHWA:: Funds are used to fund preventive maintenance, capital cost of contracting, and to purchase revenue vehicles, facility modifications, and bus-related equipment.

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### Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements

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 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 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.

FTA Section 5339b - Bus and Bus Facilities: Grants provide support for capital projects such as the replacement, rehabilitation, and purchase of buses, vans, and related equipment.