**ATTACHMENT D** 

## **Third Quarter Grant Reimbursement Status Report** January through March 2023

| Closed Grant Agreements |                     |                   |                |    |                 |                      |                      |
|-------------------------|---------------------|-------------------|----------------|----|-----------------|----------------------|----------------------|
|                         | FISCAL YEAR<br>(FY) | FUNDING<br>SOURCE | PROJECT        |    | GRANT<br>AMOUNT | AMOUNT<br>REIMBURSED | REMAINING<br>BALANCE |
| 1                       | 2009                | FTA Section 5316  | FTA CA-37-X113 | \$ | 13,962,491      | \$ 13,244,321        | \$ 718,170           |
| Tota                    | Total Closed Grants |                   |                |    |                 | \$ 13,244,321        | \$ 718,170           |

Funding Source Notes
Federal Transit Administration (FTA) Section 5316 - Jobs Access and Reverse Commute
Grant Program: funding has been discontinued and the remaining balance will not be
available for any future projects.