

**First Quarter Grant Reimbursement Status Report  
July through September 2024**

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2023	TIRCP	OC Streetcar (CON)	\$ 149,841,000	\$ 0	\$ 149,841,000
<b>Total Grant Agreements Pending Close-out</b>				<b>\$ 149,841,000</b>	<b>\$ 0</b>	<b>\$ 149,841,000</b>

**Funding Source Notes**

Transit and Intercity Rail Capital Program (TIRCP): reimbursement for full amount submitted, once reimbursement is received the grant will be closed.

**Project Phases:**

CON- Construction, Construction Management,  
Construction Engineering or Force Account expenses.