

First Quarter Grant Reimbursement Status Report

July through September 2025

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2017	FTA Section 5307 Flexed	FTA CA-2017-072	\$ 31,567,405	\$ 31,567,405	\$ 0
2	2021	FTA Section 5307 Flexed	FTA CA-2022-170	62,585,945	62,585,945	0
3	2021	FTA Section 5307 Flexed	FTA CA-2023-211	3,660,000	3,660,000	0
4	2024	FTA Section 5310	FTA CA-2025-103	3,201,375	3,201,375	0
5	2023	FTA Section 5337	FTA CA-2024-111	3,972,193	3,972,193	0
6	2024	SB1 SGR	Bus Hoist Replacement at Irvine Sand Canyon Bus Base (CON)	248,504	248,504	0
7	2018	SHOPP	State Route 55, Interstate 405 to Interstate 5 (ROW Utility Relocation)	4,001,203	4,001,203	0
8	2018	SHOPP	State Route 55, Interstate 405 to Interstate 5 (ROW)	18,698,797	18,698,797	0
9	2023	STIP PPM	PPM Program	1,848,000	1,848,000	0
Total Closed Grants				\$ 129,783,422	\$ 129,783,423	\$ 0

Funding Source Notes

Federal Transit Administration (FTA) Section 5307 - Federal funds flexed from the Federal Highway Administration (FHWA) FTA Section 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities Grant Program FTA Section 5337 - State of Good Repair Grant Program
 SB 1: State of Good Repair (SB1 SGR)
 State Highway Operation and Protection Program (SHOPP)
 State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)

Project Phases:

CON- Construction, Construction Management, Construction Engineering or Force Account expenses.
 PA/ED- Project Approval and Environmental Design.
 PS&E- Agency Preliminary Engineering.
 PSR- Development Support and Project Study Report.
 ROW- Right-of-Way Services, Engineering, Administration, Acquisition, Utility Relocation or Relocation Assistance.