

Third Quarter Grant Reimbursement Status Report
January through March 2025

Closed Grant Agreements

	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2023	FTA Section 5307	FTA CA-2024-094	\$ 68,943,055	\$ 68,943,055	\$ 0
2	2021	LCTOP	College Fare Program for Orange Coast College	206,152	206,152	0
3	2021	LCTOP	Welcome Back Fare Reduction Program	1,219,447	1,219,447	0
4	2024	SB1 SGR	Security Gates (CON)	1,061,463	1,061,463	0
5	2023	TIRCP	OC Streetcar (CON)	149,841,000	149,841,000	0
Total Closed Grants				\$ 221,271,117	\$ 221,271,117	\$ 0

Funding Source Notes

FTA Section 5307 - Federal Transit Administration Urbanized Area Formula Grant Program
 Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation
 (CALTRANS)

Transit and Intercity Rail Capital Program (TIRCP)

Senate Bill 1: State of Good Repair (SB1 SGR)

Project Phases:

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