

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

Closed Grant Agreements

	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2020	FTA Section 5307 Flexed	FTA CA-2020-050	\$ 18,553,769	\$ 18,553,769	\$ 0
2	2020	FTA Section 5307 Flexed	FTA CA-2020-050	58,290,000	58,290,000	0
3	2021	FTA Section 5307 Flexed	FTA CA-2024-092	200,000	200,000	0
4	2021	FTA Section 5309 ARPA	FTA CA-2022-024	9,407,272	9,407,272	0
5	2022	FTA Section 5310	FTA CA-2023-092	3,308,661	3,308,661	0
6	2016	STBG	Interstate 405, State Route 73 to Interstate 605 (CON)	1,000	0	1,000
Total Closed Grants				\$ 89,760,702	\$ 89,759,702	\$ 1,000

Funding Source Notes

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

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 5309 - Capital Investment Grants (ARPA): Grants provide for projects that improve efficiency and coordination of transportation systems.

State Transportation Block Grant (STBG) - Federal Highway Administration Grant Program - STBG: The project is complete, and no additional grant funding is needed. Any unused funds will be applied to another eligible project.

Project Phases:

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