

**Fourth Quarter Grant Reimbursement Status Report
April through June 2024**

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2017	FTA 5339b	FTA CA-2021-052	\$ 1,206,518	\$ 1,206,518	\$ 0
2	2021	FTA Section 5307 Flexed	FTA CA-2024-050	1,010,000	1,010,000	0
3	2020	LCTOP	Battery Electric Buses, Bus Depot Upgrade & Charging Infrastructure	7,537,886	4,993,878	2,544,008
4	2020	LCTOP	Bravo! Route 529 Start-up & Operations	4,768,078	4,768,078	0
5	2020	LCTOP	College Fare Program - Irvine Valley, Saddleback, Cypress and Coastline	749,243	121,244	627,999
6	2022	LCTOP	Bravo! 553 Rapid Bus Service Operating Subsidy	2,397,780	2,397,780	0
7	2018	SB1 LPP	Garden Grove Boulevard Signal Synchronization (CON)	1,353,000	1,284,532	68,468
8	2018	SB1 LPP	Katella Avenue Signal Synchronization (CON)	2,449,000	2,245,061	203,939
9	2018	SB1 LPP	Los Alisos Boulevard Signal Synchronization (CON)	1,117,000	1,090,781	26,219
10	2018	SB1 LPP	Main Street Signal Synchronization (CON)	1,926,000	1,805,132	120,868
11	2023	TSA Canine	Transportation Security Administration Canine	202,000	151,204	50,796
Total Closed Grants				\$ 23,509,987	\$ 19,867,690	\$ 3,642,297

Notes

Low Carbon Transit Operations Program (LCTOP) : A total of \$3.1 million in LCTOP savings was reallocated to existing projects, with \$2.5 million transferred from Battery Electric Buses to the Bravo 529 and 553 Operations, and \$628K shifted from the College Pass Program to the Youth Ride Free Program.

SB 1 (Chapter 5, Statutes of 2017) Local Partnership Program (SB1 LPP): Total project cost savings of \$419K from SB1 LPP program will be returned to the state.

Transit Security Administration (TSA) Canine Grant: Project cost savings of \$50,796 will be returned to the federal government.

Project Phases:
CON- Construction, Construction Management, Construction Engineering or Force Account expenses.