

**Fourth Quarter Grant Reimbursement Status Report
April through June 2022**

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2016	CAP & TRADE TIRCP	OC Streetcar (CON)	\$ 25,586,000	\$ 25,586,000	\$ 0
2	2010	FTA Section 5307 Flexed	FTA CA-95-X131	2,102,650	2,102,650	0
3	2021	FTA Section 5307 Stimulus	FTA CA-2021-154	38,747,219	38,747,219	0
4	2012	FTA Section 5309	FTA CA-05-0269	6,000,000	6,000,000	0
5	2021	FTA Section 5309 ARPA	FTA CA-2022-024	9,407,272	9,407,272	0
6	2020	FTA Section 5339	FTA CA-2020-276	6,794,700	6,794,700	0
7	2018	STBG	Interstate-5, State Route-55 to State Route-57 (CON)	1,340,000	1,340,000	0
Total Grant Agreements Pending Close-out				\$ 89,977,841	\$ 89,977,841	\$ 0

Funding Source Notes

CAP & TRADE - Capital and Trade
 TIRCP - Transit and Intercity Rail Capital Program
 FTA - Federal Transit Administration
 STBG - State Transportation Block Grant

Project Phases:

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