

**First Quarter Grant Reimbursement Status Report
July through September 2023**

Closed Grant Agreements

	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2022	FTA Section 5337	FTA CA-2023-114	\$ 3,906,000	\$ 3,906,000	\$ 0
2	2021	SB1 PL	Orange County Bike Connectors Gap Closure Feasibility Study	160,000	159,936	64
3	2021	STIP PPM	PPM Program	1,000,000	1,000,000	0
4	2023	TSA Canine	Transportation Security Administration Canine	151,500	126,747	24,753
Total Closed Grants				\$ 5,217,500	\$ 5,192,683	\$ 24,817

Funding Source Notes

Federal Transit Administration (FTA)

Senate Bill 1: Planning Grants (SB1 PL): Grant remaining balance is due to project savings.

State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)

Transit Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP)

- Department of Homeland Security: Grant remaining balance is from project savings.