

**Fourth Quarter Grant Reimbursement Status Report**  
**April through June 2025**

**Closed Grant Agreements**

|                            | FISCAL YEAR<br>(FY) | FUNDING<br>SOURCE | PROJECT                                     | GRANT<br>AMOUNT       | AMOUNT<br>REIMBURSED  | REMAINING<br>BALANCE |
|----------------------------|---------------------|-------------------|---------------------------------------------|-----------------------|-----------------------|----------------------|
| 1                          | 2022                | FTA Section 5307  | FTA CA-2023-109                             | \$ 48,505,333         | \$ 48,505,333         | \$ 0                 |
| 2                          | 2021                | FTA Section 5337  | FTA CA-2021-227                             | 3,274,762             | 3,274,762             | 0                    |
| 3                          | 2021                | LCTOP             | Welcome Back Fare Reduction Program         | 1,219,447             | 1,219,447             | 0                    |
| 4                          | 2022                | LCTOP             | Bravo! 553 Operating Assistance             | 510,000               | 510,000               | 0                    |
| 5                          | 2023                | SB 1 PL           | Transportation Demand Management Plan       | 150,000               | 150,000               | 0                    |
| 6                          | 2020                | SB 1 SCCP         | Bravo! Main Street Rapid Bus Purchase (CON) | 4,331,000             | 4,331,000             | 0                    |
| 7                          | 2024                | SB 1 SGR          | Security Gates (CON)                        | 1,061,463             | 1,061,463             | 0                    |
| 8                          | 2024                | SB 125 - TIRCP    | Metrolink Operating Subsidy                 | 56,000,000            | 56,000,000            | 0                    |
| <b>Total Closed Grants</b> |                     |                   |                                             | <b>\$ 115,052,005</b> | <b>\$ 115,052,005</b> | <b>\$ 0</b>          |

**Funding Source Notes**

FTA Section 5307 - Federal Transit Administration (FTA) Urbanized Area Formula Grant Program  
 FTA Section 5337 - State of Good Repair Grant Program  
 Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)  
 Senate Bill 1: Solutions for Congested Corridors Program (SB 1 SCCP)  
 SB 1: Planning Grants (SB 1 PL)  
 SB 1: State of Good Repair (SB 1 SGR)  
 Senate Bill 125 (SB 125) - Transit and Intercity Rail Capital Program (TIRCP)

**Project Phases:**

CON- Construction, Construction Management, Construction Engineering or Force Account expenses.  
 PA/ED- Project Approval and Environmental Design.  
 PS&E- Agency Preliminary Engineering.  
 PSR- Development Support and Project Study Report.  
 ROW- Right-of-Way Services, Engineering, Administration, Acquisition, Utility Relocation or Relocation Assistance.