

First Quarter Grant Reimbursement Status Report
July through September 2025

ATTACHMENT A

Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Formula Grants						
FTA Section 5307 - FTA Urbanized Area Formula Grant Program						
1	2024	CA-2025-259	\$ 64,481,724	\$ 0	\$ 64,481,724	June 2031
FTA Section 5307 Grant Subtotal			\$ 64,481,724	\$ 0	\$ 64,481,724	
FTA Section 5307 - Federal Funds Flexed from the Federal Highway Administration (FHWA)						
2	2020	CA-2021-010	\$ 42,599,378	\$ 33,277,967	\$ 9,321,411	December 2026
3	2022	CA-2023-196	1,770,000	970,800	799,200	January 2026
4	2022	CA-2023-220	19,493,998	4,448,641	15,045,357	June 2026
5	2023	CA-2024-048	5,721,000	3,669,613	2,051,387	September 2027
6	2024	CA-2025-104	61,157,512	20,370,920	40,786,592	March 2027
7	2024	CA-2025-187	9,000,000	592	8,999,408	December 2030
8	2024	CA-2025-249	13,845,000	0	13,845,000	February 2027
FTA Section 5307 Flexed Grant Subtotal			\$ 153,586,888	\$ 62,738,533	\$ 90,848,355	
FTA Section 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities Grant Program						
9	2023	CA-2024-112	\$ 3,366,773	\$ 0	\$ 3,366,773	May 2027
FTA Section 5310 Grant Subtotal			\$ 3,366,773	\$ 0	\$ 3,366,773	
FTA Section 5337 - State of Good Repair Grant Program						
10	2024	CA-2025-106	\$ 1,282,925	\$ 307,151	\$ 975,774	July 2026
FTA Section 5337 Grant Subtotal			\$ 1,282,925	\$ 307,151	\$ 975,774	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
11	2022	CA-2023-123	\$ 5,951,471	\$ 5,826,512	\$ 124,959	September 2026
12	2023	CA-2024-200	6,134,745	128,818	6,005,927	May 2027
13	2024	CA-2025-198	5,655,554	0	5,655,554	October 2027
FTA Section 5339 Grant Subtotal			\$ 17,741,770	\$ 5,955,330	\$ 11,786,440	
FTA Formula Grants Total			\$ 240,460,080	\$ 69,001,014	\$ 171,459,066	

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	FEDERAL FISCAL YEAR	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Discretionary Grants						
FTA Community Project Funding/Congressionally Directed Spending (CMPJ)						
14	2022	CA-2025-105	\$ 750,000	\$ 0	\$ 750,000	December 2029
FTA CMPJ Grant Subtotal			\$ 750,000	\$ 0	\$ 750,000	
FTA Section 5339c - Low or No Emission Grant Program						
15	2022	CA-2025-068	\$ 2,507,895	\$ 0	\$ 2,507,895	February 2027
FTA Section 5339c Grant Subtotal			\$ 2,507,895	\$ 0	\$ 2,507,895	
FTA Section 5309 - Discretionary Capital Grant Program						
16	2018	CA-2020-281	\$ 913,115	\$ 198,124	\$ 714,991	September 2026
FTA Section 5309 Grant Subtotal			\$ 913,115	\$ 198,124	\$ 714,991	
FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)						
17	2019	CA-2019-018	\$ 148,955,409	\$ 136,619,666	\$ 12,335,743	December 2026
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 136,619,666	\$ 12,335,743	
FTA Discretionary Grants Total			\$ 153,126,419	\$ 136,817,790	\$ 16,308,629	
Total FTA Formula and Discretionary Grant Agreements			\$ 393,586,499	\$ 205,818,804	\$ 187,767,695	

Funding Source Notes

FTA Section 5307 - Federal Transit Administration Urbanized Area Formula Grant Program: Funds are used to fund preventive maintenance, capital cost of contracting, and to purchase revenue vehicles, facility modifications, and bus-related equipment.

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 and 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 5337 - State of Good Repair Grant Program: A formula-based State of Good Repair program dedicated to repairing and upgrading the nation's rail transit systems along with high-intensity motor bus systems that use high-occupancy lanes.

FTA Section 5339 - Buses and Bus Facilities Grant Program: A formula-based program dedicated to support capital projects such as the replacement, rehabilitation, and purchase of buses, vans, and related equipment.

FTA Section 5309 - Discretionary Capital Grant Program: Grants provide for projects that improve efficiency and coordination of transportation systems.

FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA): Grants provide for projects that improve efficiency and coordination of transportation systems.