

Third Quarter Grant Reimbursement Status Report

ATTACHMENT A

January through March 2026

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	\$ 30,531,065	\$ 33,950,659	June 2031
FTA Section 5307 Grant Subtotal			\$ 64,481,724	\$ 30,531,065	\$ 33,950,659	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)						
2	2020	CA-2021-010	\$ 42,599,378	\$ 34,592,944	\$ 8,006,434	December 2026
3	2022	CA-2023-196	1,770,000	1,220,714	549,286	December 2026
4	2022	CA-2023-220	19,493,998	8,039,369	11,454,629	December 2026
5	2024	CA-2025-104	61,157,512	20,370,920	40,786,592	March 2027
6	2024	CA-2025-187	9,000,000	645,143	8,354,857	December 2030
7	2024	CA-2025-249	13,845,000	0	13,845,000	February 2027
FTA Section 5307 Flexed Grant Subtotal			\$ 147,865,888	\$ 64,869,090	\$ 82,996,798	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
8	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						
9	2024	CA-2025-106	\$ 1,282,925	\$ 685,107	\$ 597,818	July 2026
FTA Section 5337 Grant Subtotal			\$ 1,282,925	\$ 685,107	\$ 597,818	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
10	2022	CA-2023-123	\$ 5,951,471	\$ 5,912,468	\$ 39,003	September 2026
11	2023	CA-2024-200	6,134,745	128,818	6,005,927	May 2027
12	2024	CA-2025-198	5,655,554	0	5,655,554	October 2027
FTA Section 5339 Grant Subtotal			\$ 17,741,770	\$ 6,041,286	\$ 11,700,484	
FTA Formula Grants Total			\$ 234,739,080	\$ 102,126,548	\$ 132,612,532	

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Discretionary Grants						
FTA Community Project Funding/Congressionally Directed Spending (CMPJ)						
13	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						
14	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						
15	2018	CA-2020-281	\$ 913,115	\$ 237,657	\$ 675,458	September 2026
FTA Section 5309 Grant Subtotal			\$ 913,115	\$ 237,657	\$ 675,458	
FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)						
16	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	\$ 136,857,323	\$ 16,269,096	
Total FTA Formula and Discretionary Grant Agreements			\$ 387,865,499	\$ 238,983,871	\$ 148,881,628	

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 & 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.