

**Second Quarter Grant Reimbursement Status Report
October through December 2024**

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2022	FTA Section 5307 Flexed	FTA CA-2024-049	\$ 4,500,000	\$ 4,500,000	\$ 0
2	2021	SB1 SGR	Fire Alarm Control Panel Replacement at Santa Ana Base	521,641	521,641	0
3	2021	SB1 SGR	Security Gates	2,966,000	2,966,000	0
4	2022	STIP PPM	PPM Program	1,437,000	1,437,000	0
Total Closed Grants				\$ 9,424,641	\$ 9,424,641	\$ 0

Funding Source Notes

Federal Transit Administration (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.

Senate Bill 1: State of Good Repair (SB1 SGR)

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