

Fourth Quarter Grant Reimbursement Status Report
April through June 2024

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	2022	CA-2023-109	\$ 48,505,333	\$ 34,795,162	\$ 13,710,171	October 2026
FTA Section 5307 Grant Subtotal			\$ 48,505,333	\$ 34,795,162	\$ 13,710,171	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)						
2	2017	CA-2017-072	\$ 31,567,405	\$ 31,091,755	\$ 475,650	November 2024
3	2020	CA-2021-010	42,599,378	31,769,069	10,830,309	December 2024
4	2020	CA-2022-082	34,515,000	23,528,682	10,986,318	June 2025
5	2021	CA-2022-170	62,585,945	57,757,147	4,828,798	August 2026
6	2021	CA-2023-211	3,660,000	0	3,660,000	January 2027
7	2022	CA-2023-196	1,770,000	336,447	1,433,553	November 2025
8	2022	CA-2023-220	19,493,998	0	19,493,998	June 2026
9	2022	CA-2024-049	4,500,000	2,021,150	2,478,850	May 2026
10	2023	CA-2024-048	5,721,000	1,426,527	4,294,473	February 2025
FTA Section 5307 Flexed Grant Subtotal			\$ 206,412,726	\$ 147,930,777	\$ 58,481,949	
FTA Section 5337 - State of Good Repair Grant Program						
11	2021	CA-2021-227	\$ 3,274,762	\$ 3,189,082	\$ 85,680	November 2024
FTA Section 5337 Grant Subtotal			\$ 3,274,762	\$ 3,189,082	\$ 85,680	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
12	2022	CA-2023-123	\$ 5,951,471	\$ 5,826,512	\$ 124,959	August 2025
FTA Section 5339 Grant Subtotal			\$ 5,951,471	\$ 5,826,512	\$ 124,959	
FTA Formula Grants Total			\$ 264,144,292	\$ 191,741,533	\$ 72,402,759	

	FEDERAL FISCAL YEAR	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Discretionary Grants						
FTA Section 5309 - Discretionary Capital Grant Program						
13	2018	CA-2020-281	\$ 913,115	\$ 180,294	\$ 732,821	September 2025
FTA Section 5309 Grant Subtotal			\$ 913,115	\$ 180,294	\$ 732,821	

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Discretionary Grants						
FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)						
14	2019	CA-2019-018	\$ 148,955,409	\$ 135,271,322	\$ 13,684,087	June 2025
FTA Section 5309 FFGA Grant Subtotal			\$ 148,955,409	\$ 135,271,322	\$ 13,684,087	
FTA Discretionary Grants Total			\$ 149,868,524	\$ 135,451,616	\$ 14,416,908	
Total FTA Formula and Discretionary Grant Agreements			\$ 414,012,816	\$ 327,193,149	\$ 86,819,667	

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 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 - FFGA: Grants provide for projects that improve efficiency and coordination of transportation systems.