

Fourth Quarter Grant Reimbursement Status Report

April through June 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 - Federal Transit Administration Urbanized Area Formula Grant Program						
1	2024	CA-2025-259	\$ 64,481,724	\$ 31,176,218	\$ 33,305,506	June 2031
FTA Section 5307 Grant Subtotal			\$ 64,481,724	\$ 31,176,218	\$ 33,305,506	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)						
2	2020	CA-2021-010	\$ 42,599,378	\$ 34,925,529	\$ 7,673,849	December 2026
3	2022	CA-2023-196	1,770,000	1,344,800	425,200	December 2026
4	2022	CA-2023-220	19,493,998	11,674,374	7,819,624	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	1,132,345	7,867,655	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	\$ 69,447,968	\$ 78,417,920	
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	\$ 1,114,170	\$ 168,755	October 2026
FTA Section 5337 Grant Subtotal			\$ 1,282,925	\$ 1,114,170	\$ 168,755	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
10	2023	CA-2024-200	\$ 6,134,745	\$ 128,818	\$ 6,005,927	May 2027
11	2024	CA-2025-198	5,655,554	0	5,655,554	October 2027
FTA Section 5339 Grant Subtotal			\$ 11,790,299	\$ 128,818	\$ 11,661,481	
Federal Transit Administration Formula Grants Total			\$ 228,787,609	\$ 101,867,174	\$ 126,920,435	

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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)						
12	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						
13	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						
14	2018	CA-2020-281	\$ 913,115	\$ 237,657	\$ 675,458	October 2026
FTA Section 5309 Grant Subtotal			\$ 913,115	\$ 237,657	\$ 675,458	
Federal Transit Administration Discretionary Grants Total			\$ 4,171,010	\$ 237,657	\$ 3,933,353	
Total Federal Transit Administration Formula and Discretionary Grant Agreements			\$ 232,958,619	\$ 102,104,831	\$ 130,853,788	

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.