

Third Quarter Grant Reimbursement Status Report

January through March 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	2022	CA-2023-109	\$ 48,505,333	\$ 45,545,723	\$ 2,959,610	October 2026
FTA Section 5307 Grant Subtotal			\$ 48,505,333	\$ 45,545,723	\$ 2,959,610	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)						
2	2017	CA-2017-072	\$ 31,567,405	\$ 31,512,058	\$ 55,347	October 2025
3	2020	CA-2021-010	42,599,378	32,618,984	9,980,394	December 2026
4	2020	CA-2022-082	34,515,000	32,953,508	1,561,492	December 2026
5	2021	CA-2022-170	62,585,945	61,731,115	854,830	August 2026
6	2021	CA-2023-211	3,660,000	1,576,463	2,083,537	January 2027
7	2022	CA-2023-196	1,770,000	777,952	992,048	November 2025
8	2022	CA-2023-220	19,493,998	2,000,000	17,493,998	June 2026
9	2023	CA-2024-048	5,721,000	3,669,613	2,051,387	September 2027
FTA Section 5307 Flexed Grant Subtotal			\$ 201,912,726	\$ 166,839,693	\$ 35,073,033	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
10	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						
11	2021	CA-2021-227	\$ 3,274,762	\$ 3,269,961	\$ 4,801	December 2025
12	2023	CA-2024-111	3,972,193	2,267,577	1,704,616	July 2026
FTA Section 5337 Grant Subtotal			\$ 7,246,955	\$ 5,537,538	\$ 1,709,417	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
13	2022	CA-2023-123	\$ 5,951,471	\$ 5,826,512	\$ 124,959	September 2025
14	2023	CA-2024-200	6,134,745	0	6,134,745	May 2027
FTA Section 5339 Grant Subtotal			\$ 12,086,216	\$ 5,826,512	\$ 6,259,704	
FTA Formula Grants Total			\$ 273,118,003	\$ 223,749,466	\$ 49,368,537	

Third Quarter Grant Reimbursement Status Report

January through March 2025

Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements						
	FEDERAL FISCAL YEAR	GRANT NUMBER	FEDERAL AMOUNT	FEDERAL AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Discretionary Grants						
FTA Section 5309 - Discretionary Capital Grant Program						
15	2018	CA-2020-281	\$ 913,115	\$ 190,562	\$ 722,553	September 2025
FTA Section 5309 Grant Subtotal			\$ 913,115	\$ 190,562	\$ 722,553	
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			\$ 149,868,524	\$ 136,810,228	\$ 13,058,296	
Total FTA Formula and Discretionary Grant Agreements			\$ 422,986,527	\$ 360,559,694	\$ 62,426,833	

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.