

**First Quarter Grant Reimbursement Status Report
July through September 2024**

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2023	TIRCP	OC Streetcar (CON)	\$ 149,841,000	\$ 0	\$ 149,841,000
Total Grant Agreements Pending Close-out				\$ 149,841,000	\$ 0	\$ 149,841,000

Funding Source Notes
 Transit and Intercity Rail Capital Program (TIRCP): reimbursement for full amount submitted, once reimbursement is received the grant will be closed.

Project Phases:
 CON- Construction, Construction Management, Construction Engineering or Force Account expenses.