

Fourth Quarter Grant Reimbursement Status Report

ATTACHMENT A

April through June 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
Formula Grants						
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)						
1	2017	CA-2017-072	\$ 31,567,405	\$ 31,529,879	\$ 37,526	December 2025
2	2020	CA-2021-010	42,599,378	33,236,010	9,363,368	December 2026
3	2021	CA-2022-170	62,585,945	62,193,204	392,741	August 2026
4	2021	CA-2023-211	3,660,000	2,457,056	1,202,944	January 2027
5	2022	CA-2023-196	1,770,000	911,027	858,973	December 2025
6	2022	CA-2023-220	19,493,998	2,190,527	17,303,471	June 2026
7	2023	CA-2024-048	5,721,000	3,669,613	2,051,387	September 2027
8	2024	CA-2025-104	61,157,512	17,203,356	43,954,156	March 2027
FTA Section 5307 Flexed Grant Subtotal			\$ 228,555,238	\$ 153,390,672	\$ 75,164,566	
FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities Grant Program						
9	2023	CA-2024-112	\$ 3,366,773	\$ 0	\$ 3,366,773	May 2027
10	2024	CA-2025-103	3,201,375	0	3,201,375	December 2027
FTA Section 5310 Grant Subtotal			\$ 6,568,148	\$ 0	\$ 6,568,148	
FTA Section 5337 - State of Good Repair Grant Program						
11	2023	CA-2024-111	\$ 3,972,193	\$ 3,167,644	\$ 804,549	July 2026
FTA Section 5337 Grant Subtotal			\$ 3,972,193	\$ 3,167,644	\$ 804,549	
FTA Section 5339 - Buses and Bus Facilities Grant Program						
12	2022	CA-2023-123	\$ 5,951,471	\$ 5,826,512	\$ 124,959	September 2026
13	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			\$ 251,181,795	\$ 162,384,828	\$ 88,796,967	

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Discretionary Grants						
FTA Community Project Funding (CMPJ)/Congressionally Directed Spending						
14	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						
15	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						
16	2018	CA-2020-281	\$ 913,115	\$ 190,562	\$ 722,553	September 2026
FTA Section 5309 Grant Subtotal			\$ 913,115	\$ 190,562	\$ 722,553	
FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)						
17	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	
Federal Transit Administration Discretionary Grants Total			\$ 153,126,419	\$ 136,810,228	\$ 16,316,191	
Total Federal Transit Administration Formula and Discretionary Grant Agreements			\$ 404,308,214	\$ 299,195,056	\$ 105,113,158	

Funding Source Notes

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.