

**Third Quarter Grant Reimbursement Status Report  
January through March 2026**

| Closed Grant Agreements    |                  |                         |  |                      |                      |                   |
|----------------------------|------------------|-------------------------|--|----------------------|----------------------|-------------------|
|                            | FISCAL YEAR (FY) | FUNDING SOURCE          | PROJECT  | GRANT AMOUNT         | AMOUNT REIMBURSED    | REMAINING BALANCE |
| 1                          | 2023             | FTA Section 5307 Flexed | FTA CA-2024-048  | \$ 5,721,000         | \$ 5,721,000         | \$ 0              |
| 2                          | 2022             | LCTOP                   | Youth Ride Free Program                                  | 11,882,781           | 11,882,781           | 0                 |
| 3                          | 2025             | SB1 SGR                 | San Juan Creek Bridge Replacement Mile Post 197.9 (CON)  | 5,578,258            | 5,578,258            | 0                 |
| 4                          | 2022             | SMART                   | Harbor Blvd Pilot Traffic Signal Prioritization          | 1,600,000            | 1,380,777            | 219,223           |
| 5                          | 2020             | STBG                    | Interstate 5 Segment 1, State Route 73 to Oso Pkwy (CON) | 3,984,000            | 3,984,000            | 0                 |
| <b>Total Closed Grants</b> |                  |                         |  | <b>\$ 28,766,039</b> | <b>\$ 28,546,816</b> | <b>\$ 219,223</b> |

**Funding Source Notes**

Federal Transit Administration (FTA) Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)

Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)

Low Carbon Transit Operations Program (LCTOP)

Senate Bill 1: State of Good Repair (SB1 SGR)

Strengthening Mobility and Revolutionizing Transportation (SMART): All expenses reimbursed; remaining funds reflect project savings.

**Project Phases:**

CON - Construction, Construction Management, Construction Engineering or Force Account expenses.