

**Second Quarter Grant Reimbursement Status Report  
October through December 2024**

**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
<b>Formula Grants</b>						
<b>FTA Section 5307 - Federal Transit Administration Urbanized Area Formula Grant Program</b>						
1	2022	CA-2023-109	\$ 48,505,333	\$ 41,792,898	\$ 6,712,435	October 2026
2	2023	CA-2024-094	68,943,055	60,371,922	8,571,133	May 2025
<b>FTA Section 5307 Grant Subtotal</b>			<b>\$ 117,448,388</b>	<b>\$ 102,164,820</b>	<b>\$ 15,283,568</b>	
<b>FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)</b>						
3	2017	CA-2017-072	\$ 31,567,405	\$ 31,206,424	\$ 360,981	May 2025
4	2020	CA-2021-010	42,599,378	32,563,720	10,035,658	May 2025
5	2020	CA-2022-082	34,515,000	29,659,787	4,855,213	June 2025
6	2021	CA-2022-170	62,585,945	61,324,421	1,261,524	August 2026
7	2021	CA-2023-211	3,660,000	1,576,463	2,083,537	January 2027
8	2022	CA-2023-196	1,770,000	671,132	1,098,868	November 2025
9	2022	CA-2023-220	19,493,998	1,844,484	17,649,514	June 2026
10	2023	CA-2024-048	5,721,000	2,629,877	3,091,123	May 2025
<b>FTA Section 5307 Flexed Grant Subtotal</b>			<b>\$ 201,912,726</b>	<b>\$ 161,476,308</b>	<b>\$ 40,436,418</b>	
<b>FTA Section 5310 - Enhanced Mobility of Seniors &amp; Individuals with Disabilities Grant Program</b>						
11	2023	CA-2024-112	\$ 3,366,773	\$ 0	\$ 3,366,773	May 2027
<b>FTA Section 5310 Grant Subtotal</b>			<b>\$ 3,366,773</b>	<b>\$ 0</b>	<b>\$ 3,366,773</b>	
<b>FTA Section 5337 - State of Good Repair Grant Program</b>						
12	2021	CA-2021-227	\$ 3,274,762	\$ 3,246,774	\$ 27,988	May 2025
13	2023	CA-2024-111	3,972,193	1,628,048	2,344,145	May 2025
<b>FTA Section 5337 Grant Subtotal</b>			<b>\$ 7,246,955</b>	<b>\$ 4,874,822</b>	<b>\$ 2,372,133</b>	
<b>FTA Section 5339 - Buses and Bus Facilities Grant Program</b>						
14	2022	CA-2023-123	\$ 5,951,471	\$ 5,826,512	\$ 124,959	August 2025
15	2023	CA-2024-200	6,134,745	0	6,134,745	May 2027
<b>FTA Section 5339 Grant Subtotal</b>			<b>\$ 12,086,216</b>	<b>\$ 5,826,512</b>	<b>\$ 6,259,704</b>	
<b>Federal Transit Administration Formula Grants Total</b>			<b>\$ 342,061,058</b>	<b>\$ 274,342,462</b>	<b>\$ 67,718,596</b>	

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<b>Discretionary Grants</b>						
<b>FTA Section 5309 - Discretionary Capital Grant Program</b>						
16	2018	CA-2020-281	\$ 913,115	\$ 190,562	\$ 722,553	September 2025
<b>FTA Section 5309 Grant Subtotal</b>			<b>\$ 913,115</b>	<b>\$ 190,562</b>	<b>\$ 722,553</b>	
<b>FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)</b>						
17	2019	CA-2019-018	\$ 148,955,409	\$ 136,619,666	\$ 12,335,743	June 2025
<b>FTA Section 5309 FFGA Grant Subtotal</b>			<b>\$ 148,955,409</b>	<b>\$ 136,619,666</b>	<b>\$ 12,335,743</b>	
<b>Federal Transit Administration Discretionary Grants Total</b>			<b>\$ 149,868,524</b>	<b>\$ 136,810,228</b>	<b>\$ 13,058,296</b>	
<b>Total Federal Transit Administration Formula and Discretionary Grant Agreements</b>			<b>\$ 491,929,582</b>	<b>\$ 411,152,690</b>	<b>\$ 80,776,892</b>	

**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 - FFGA: Grants provide for projects that improve efficiency and coordination of transportation systems.