

**First Quarter Grant Reimbursement Status Report  
July through September 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 - FTA Urbanized Area Formula Grant Program</b>						
1	2022	CA-2023-109	\$ 48,505,333	\$ 37,039,415	\$ 11,465,918	October 2026
2	2023	CA-2024-094	68,943,055	2,464,916	66,478,139	May 2025
<b>FTA Section 5307 Grant Subtotal</b>			<b>\$ 117,448,388</b>	<b>\$ 39,504,331</b>	<b>\$ 77,944,057</b>	
<b>FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA)</b>						
3	2017	CA-2017-072	\$ 31,567,405	\$ 31,144,685	\$ 422,720	January 2025
4	2020	CA-2021-010	42,599,378	32,523,993	10,075,385	January 2025
5	2020	CA-2022-082	34,515,000	26,142,077	8,372,923	June 2025
6	2021	CA-2022-170	62,585,945	60,967,195	1,618,750	August 2026
7	2021	CA-2023-211	3,660,000	0	3,660,000	January 2027
8	2022	CA-2023-196	1,770,000	543,323	1,226,677	November 2025
9	2022	CA-2023-220	19,493,998	379,027	19,114,971	June 2026
10	2022	CA-2024-049	4,500,000	4,071,559	428,441	May 2026
11	2023	CA-2024-048	5,721,000	2,629,877	3,091,123	February 2025
<b>FTA Section 5307 Flexed Grant Subtotal</b>			<b>\$ 206,412,726</b>	<b>\$ 158,401,736</b>	<b>\$ 48,010,990</b>	
<b>FTA Section 5310 - Enhanced Mobility of Seniors &amp; Individuals with Disabilities Grant Program</b>						
12	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>						
13	2021	CA-2021-227	\$ 3,274,762	\$ 3,234,911	\$ 39,851	January 2025
14	2023	CA-2024-111	3,972,193	0	3,972,193	February 2025
<b>FTA Section 5337 Grant Subtotal</b>			<b>\$ 7,246,955</b>	<b>\$ 3,234,911</b>	<b>\$ 4,012,044</b>	
<b>FTA Section 5339 - Buses and Bus Facilities Grant Program</b>						
15	2022	CA-2023-123	\$ 5,951,471	\$ 5,826,512	\$ 124,959	August 2025
16	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>FTA Formula Grants Total</b>			<b>\$ 346,561,058</b>	<b>\$ 206,967,490</b>	<b>\$ 139,593,568</b>	

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<b>Discretionary Grants</b>						
<b>FTA Section 5309 - Discretionary Capital Grant Program</b>						
17	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>						
18	2019	CA-2019-018	\$ 148,955,409	\$ 136,576,828	\$ 12,378,581	June 2025
<b>FTA Section 5309 FFGA Grant Subtotal</b>			<b>\$ 148,955,409</b>	<b>\$ 136,576,828</b>	<b>\$ 12,378,581</b>	
<b>FTA Discretionary Grants Total</b>			<b>\$ 149,868,524</b>	<b>\$ 136,767,390</b>	<b>\$ 13,101,134</b>	
<b>Total FTA Formula and Discretionary Grant Agreements</b>			<b>\$ 496,429,582</b>	<b>\$ 343,734,880</b>	<b>\$ 152,694,702</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.