

**Second Quarter Grant Reimbursement Status Report  
October through December 2023**

**Closed Grant Agreements**

	<b>FISCAL YEAR (FY)</b>	<b>FUNDING SOURCE</b>	<b>PROJECT</b>	<b>GRANT AMOUNT</b>	<b>AMOUNT REIMBURSED</b>	<b>REMAINING BALANCE</b>
1	2021	FTA Section 5307	FTA CA-2021-187	\$ 60,143,314	\$ 60,143,314	\$ 0
2	2023	STIP-CAP	Mile Post 206.8 Slope and Track Stabilization (CON)	6,000,000	6,000,000	0
3	2023	TSGP	Visible Intermodal Prevention & Response and Counter Terrorism Te	36,635	36,635	0
<b>Total Closed Grants</b>				<b>\$ 66,179,949</b>	<b>\$ 66,179,949</b>	<b>\$ 0</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.  
STIP - CAP - State Transportation Improvement Project Capital Assistance  
TSGP - Transit Security Grant Program - State Office of Homeland Security

**Project Phases:**

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