

OPERATING GRANTS

Funding Program	Project Description	Funding Year(s)	Funding Agency	Grant Amount (\$)	Amount Expended (\$)	Funding Balance (\$)	% Expended
Low Carbon Transit Operations Program (LCTOP)	Youth Cruz Free	FY2022-FY2023	Caltrans/SCCRTC	\$ 2,317,934	\$ 988,954	\$ 1,328,980	43%
Transportation Development Act - Local Transportation Fund (TDA-LTF)	Operating Assistance (non-federal share)	FY2025	Caltrans/SCCRTC	\$ 9,323,323	\$ -	\$ 9,323,323	0%
Transportation Development Act - State Transit Assistance (TDA-STA)	Operating Assistance (non-federal share)	FY2025	Caltrans/SCCRTC	\$ 4,704,272	\$ -	\$ 4,704,272	0%
Low Carbon Transit Operations Program (LCTOP)	Funding match for purchase of fuel cell electric bus	FY2024-FY2025	Caltrans/SCCRTC	\$ 1,771,452	\$ -	\$ 1,771,452	0%
Transportation Development Act - Local Transportation Fund (TDA-LTF)	Operating Assistance (non-federal share)	FY2026	Caltrans/SCCRTC	\$ 9,323,323	\$ -	\$ 9,323,323	0%
Transportation Development Act - State Transit Assistance (TDA-STA)	Operating Assistance (non-federal share)	FY2026	Caltrans/SCCRTC	\$ 4,704,272	\$ -	\$ 4,704,272	0%
SB 125 - Transit and Intercity Rail Capital Program (TIRCP), Zero Emission Transit Capital Program (ZETCP), and Greenhouse Gas Reduction Fund (GGRF)	Operating Assistance - Re-imagine METRO (Service Expansion and Recovery/Restoration)	FY2024-FY2027	CalSTA/SCCRTC	\$ 28,339,200	\$ 3,068,324	\$ 25,270,876	11%
FTA Section 5307 Urbanized Area Operating Assistance	Operating Assistance (federal share)	FY2022-FY2023	FTA	\$ 23,181,658	\$ -	\$ 23,181,658	0%
FTA Section 5311 Rural Area Operating Assistance	Rural operating Assistance (federal share)	FY2024	FTA/Caltrans	\$ 288,653	\$ -	\$ 288,653	0%
Affordable Housing and Sustainable Communities (AHSC)	Operating Assistance (non-federal share)	FY2023	SGC	\$ 860,000	\$ -	\$ 860,000	0%
SUBTOTAL ALL ACTIVE OPERATING GRANTS:				\$ 84,814,087	\$ 4,057,278	\$ 80,756,809	5%

CAPITAL GRANTS

Funding Program	Project Description	Funding Year(s)	Funding Agency	Grant Amount (\$)	Amount Expended (\$)	Funding Balance (\$)	% Expended
Hybrid & Zero-Emission Truck/Bus Voucher Incentive Project (HVIP)	Funding incentive for zero-emission bus purchase	CY2023	CARB	\$ 12,900,000	\$ -	\$ 12,900,000	0%
Local Partnership Program (LPP) Zero Emission Bus (ZEB) Formulaic	Funding match for purchase of fuel cell electric bus	FY2023	Caltrans	\$ 918,000	\$ -	\$ 918,000	0%
Clean California Local Grant	Installation of 30 bus shelters and 30 trash cans	FY2024	Caltrans	\$ 508,000	\$ 508,000	\$ -	100%
State Transit Assistance - State of Good Repair (STA-SGR)	Bus replacement or other capital projects	FY2021-FY2025	Caltrans/SCCRTC	\$ 3,556,943	\$ -	\$ 3,556,943	0%
Transit and Intercity Rail Capital Program (TIRCP)	Zero Emission Intercity Transit Service Expansion	FY2023 (Cycle 6)	CalSTA	\$ 38,589,000	\$ 45,370	\$ 38,543,630	0%
SB 125 - Transit and Intercity Rail Capital Program (TIRCP) Capital	Rapid Corridors Capital Improvements	FY2025	CalSTA	\$ 4,000,000	\$ -	\$ 4,000,000	0%
EnergIZE Commercial Vehicles Project Transit Set Aside Funding	Mobile Hydrogen Fueling Solution	FY2025	CA Energy Comm.	\$ 2,800,000	\$ -	\$ 2,800,000	0%
Regional Early Action Planning (REAP) Grant	Watsonville Transit Center redevelopment design	FY2023 (REAP2.0)	AMBAG	\$ 1,882,000	\$ 143,589	\$ 1,738,411	8%
AB2677 Clean Vehicle Incentive Program	Purchase incentive for non-revenue EV fleet cars	FY2025	MBARD	\$ 40,000	\$ -	\$ 40,000	0%
Volkswagen (VW) Environmental Mitigation Settlement Trust Fund	Funding incentive for diesel/CNG engine dismantling	FY2024-FY2025	San Joaquin APCD	\$ 24,960,000	\$ 960,000	\$ 24,000,000	4%
FTA Section 5309 Capital Investment Grants	Pacific Station transit center improvements	FY2006, FY2008	FTA	\$ 886,000	\$ 777,088	\$ 108,913	88%
FTA Section 5339 Bus & Bus Facilities Capital Improvements Grants	Zero emission bus and infrastructure improvements	FY2019-FY2024	FTA	\$ 25,821,491	\$ 1,549,891	\$ 24,271,600	6%
Affordable Housing and Sustainable Communities (AHSC)	Funding match for purchase of fuel cell electric bus	FY2023	SGC	\$ 3,320,000	\$ -	\$ 3,320,000	0%
SUBTOTAL ALL ACTIVE CAPITAL GRANTS:				\$ 120,181,434	\$ 3,983,937	\$ 116,197,497	3%

PENDING GRANTS

Funding Program	Project Description	Funding Year(s)	Funding Agency	Amount Requested (\$)
USDOT "MEGA" Multimodal Project Discretionary Grant	Santa Cruz-Watsonville Multimodal Corridor Program	FY2023	FHWA	\$ 4,800,000
Carbon Reduction Program (CRP)	Zero emission bus purchase	FY2022-FY2026	FHWA/AMBAG	\$ 2,000,000
Alliance for Renewable Clean Hydrogen Energy Systems (ARCHES)	Hydrogen bus and infrastructure improvements	FY2025-FY2032	ARCHES/DOE	\$ 24,650,000
Enhancing Mobility Innovation (EMI) Competitive Grant	METRO Bus + Bicycle Transit Systems integration	FY2024	FTA	\$ 968,000
TOTAL AMOUNT REQUESTED ALL PENDING GRANTS:				\$ 32,418,000