



Item #: E3

DATE: May 15, 2025
TO: Committee Chair Alan D. Wapner and Members of the Administrative and Finance Committee
THROUGH: Erin Rogers, CEO/General Manager
FROM: Maurice Mansion, Director of Finance
SUBJECT: **Fiscal Year 2025 Third Quarter Grant Status Report**

Form Motion

Receive and forward the Fiscal Year 2025 (FY2025) Third Quarter Grant Status Report to the Board of Directors.

Strategic Plan Alignment

This item aligns with Goal 4 – Finance – *Expand our financial resources to support operational stability and increase service levels in strategic ways.*

Initiative a) Maintain alignment between service level and funding for long-term financial sustainability

Background

Omnitrans has secured grant funding from federal, state, and local grant agencies to deliver transit services, programs, and capital projects. The quarterly grant status report provides a summary of awarded grants and the status of funds being obligated to projects and services. This report focuses on activity for the third quarter of FY2025 covering January through March 2025.

As of March 31, 2025, Omnitrans has 39 grants with an award amount of \$382,846,866 among federal, state, and local grants. The grant awards are summarized below and on a table in Attachment A.

Omnitrans has 20 federal grants with an award amount of \$324,039,251. A total of \$183,730,248 has been reimbursed, leaving a balance of \$140,309,003. The balance of the federal funds is primarily obligated for the West Valley Connector project, buses, infrastructure capital projects, support vehicles, information technology projects, security projects, and transit enhancements.

Omnitrans has 9 state grants with an award amount of \$36,954,149. A total of

\$14,674,874 has been reimbursed, leaving a balance of \$22,279,275. The balance of state funds is primarily obligated for buses, maintenance and IT capital projects, and operations of OmniRide Bloomington.

Among local grants, Omnitrans has 10 active grants with an award amount of \$21,853,466. A total of \$2,748,466 has been reimbursed, leaving a balance of \$19,104,999. The balance of local grant funding is primarily obligated for facility projects, bus stop improvements, and expanded services.

Conclusion

The quarterly report provides an update of the grants and the grant-funded expenditures for the third quarter of FY2025, January through March 2025. Staff recommends that the Administrative and Finance Committee receive and forward the FY2025 Third Quarter Grant Status Report to the Board of Directors.

ER:MM:SW

Attachments

- A. FY2025 Third Quarter Grant Summary
- B. FY2025 Third Quarter Grants By Type
- C. FY2025 Third Quarter Pending Grants