



ITEM ID: 2025-314-0

TRANSMITTAL DATE: November 7, 2025

MEETING DATE: November 14, 2025

TO: Board of Directors

FROM: Paul Hubler, Chief Strategy Officer

SUBJECT: Grants Quarterly Update - 1st Quarter, FY 2026

Issue

Staff is providing an update of grant acquisition, reprogramming and closeout activity for the period of July 1, 2025 to September 30, 2025.

Recommendation

Receive and file.

Strategic Commitment

This report aligns with the Strategic Business Plan commitment of:

- **Modernizing Business Practices:** We will improve our operational efficiency through transparency, objective metrics and streamlined governance, reducing our over-reliance on subsidy while bringing our system into a state of good repair and investing in the development of our employees. Seeking external grant funding helps to ensure reliable funding sources for maintaining the railroad in a state of good repair and adding capacity for increased reliability and future growth while reducing reliance on Member Agency contributions.

Background

The Authority applies for grants from federal, state, regional and local entities to assist in funding its preventive maintenance, rehabilitation and new capital programs. These programs are comprised of projects that rehabilitate, enhance and expand the Metrolink rail system.

This report focuses exclusively on federal, state and regional-level grant acquisition, reprogramming and closeout activities undertaken by staff for the purposes of supporting the preventive maintenance, rehabilitation, and new capital programs. It pertains to grants that the Authority has secured through a formal application process and for which the Authority has a direct reporting relationship to the federal, state or regional level granting agency.

Discussion

Grant Activity Summary for July 1, 2025 to September 30, 2025

<i>Acquired (1)</i>	<i>Reprogrammed (1)</i>	<i>Closed (0)</i>
\$69.2 million	\$0.2 million	-

With the addition of one state grant totaling \$69.2 million, the Authority currently manages 39 active federal grants totaling \$681.5 million, 21 active state grants totaling \$1.246 billion, and two active regional grants totaling \$146.7 million for a total portfolio of \$2.1 billion.

- Federal grants are summarized in Attachment A
- State grants are summarized in Attachment B
- Regional grants are summarized in Attachment C

Grant Activity Discussion

Acquisition

The Federal Transit Administration awarded a grant in the amount of \$69.2 million to support Metrolink's FY25 new capital and rehabilitation budget.

Reprogramming

Reprogramming of projects from previously approved Rehabilitation and Capital Program budgets occurs when projects are completed with savings or when deferred or canceled projects cannot utilize the funds in a timely manner. One reprogramming transaction was completed in the quarter, comprised of \$0.2 million in federal and local funds.

Closure

There were no grant closures during this period.

Next Steps

Staff will continue to report quarterly on the status of the grants portfolio.

Prepared by: Jennifer Farinas, Interim Director, Grants

Approved by: Paul Hubler, Chief Strategy Officer

Attachment(s)

Attachment A - Federal Grant Activity Summary

Attachment B - State Grant Activity Summary

Attachment C - Regional Grant Activity Summary

Presentation - Grants Summary Q1 FY26