

First Quarter Grant Reimbursement Status Report

ATTACHMENT B

July through September 2024

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
National Highway Performance Program						
1	2024	Interstate 5 (I-5), Segment 1, Interstate 405 (I-405) to Yale Avenue (ROW)	\$ 5,420,508	\$ 3,063	\$ 5,417,445	April 2026
NHPP Subtotal			\$ 5,420,508	\$ 3,063	\$ 5,417,445	
Congestion Mitigation & Air Quality Grant Program (CMAQ) - Federal Highway Administration CMAQ						
2	2023	Countywide Signal Synchronization	\$ 15,000,000	\$ 28,354	\$ 14,971,646	June 2028
CMAQ Subtotal			\$ 15,000,000	\$ 28,354	\$ 14,971,646	
State Transportation Block Grant (STBG) - Federal Highway Administration Grant Program - STBG						
3	2019	I-5, Orange/San Diego County Line to Avenida Pico (PA/ED)	\$ 5,500,000	\$ 4,542,183	\$ 957,817	June 2025
4	2019	State Route 55 (SR-55), I-405 to I-5 (ROW)	49,387,088	5,113,011	44,274,077	June 2026
5	2020	I-5 Segment 1, State Route 73 to Oso Parkway (CON)	3,984,000	3,941,000	43,000	June 2025
6	2020	I-5, Yale Ave. to SR-55 (PS&E)	10,900,000	10,476,749	423,251	June 2025
7	2022	SR-55, I-405 to I-5 (ROW Utility Relocation)	28,833,069	2,789,669	26,043,400	June 2026
8	2022	SR-55, I-405 to I-5 (ROW)	60,859,718	2,998,127	57,861,591	June 2026
9	2022	SR-55, I-5 to State Route 91 (PS&E)	2,140,755	1,129,154	1,011,601	June 2027
10	2023	I-5, Yale Ave. to SR-55 (ROW)	14,646,368	0	14,646,368	June 2025
STBG Subtotal			\$ 176,250,998	\$ 30,989,892	\$ 145,261,106	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
11	2021	College Fare Program for Orange Coast College	\$ 716,152	\$ 176,744	\$ 539,408	June 2025
12	2021	Welcome Back Fare Reduction Program	3,538,747	954,052	2,584,695	June 2026
13	2022	Youth Ride Free Program	8,027,983	6,652,111	1,375,872	June 2025
14	2023	Garden Grove Hydrogen Fueling Station (CON)	9,664,388	0	9,664,388	February 2027
LCTOP Subtotal			\$ 21,947,270	\$ 7,782,906	\$ 14,164,364	
Highway Infrastructure Program (HIP)						
15	2022	State Route-55, Interstate-5 to State Route-91 (PS&E)	\$ 3,359,000	\$ 1,771,725	\$ 1,587,275	June 2027
16	2022	State Route-57, Orangewood to Katella Ave (PS&E)	2,790,000	2,595,285	194,715	June 2025
HIP Subtotal			\$ 6,149,000	\$ 4,367,010	\$ 1,781,990	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
17	2022	PPM Program	\$ 1,437,000	\$ 114,458	\$ 1,322,542	January 2025
18	2023	PPM Program	1,848,000	0	1,848,000	December 2025
19	2024	PPM Program	515,000	0	515,000	December 2026
STIP PPM Subtotal			\$ 3,800,000	\$ 114,458	\$ 3,685,542	

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Senate Bill 1: State of Good Repair (SB1 SGR)						
20	2020	Transit Security Operation Center (CON)	\$ 2,560,021	\$ 0	\$ 2,560,021	December 2027
21	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	535,491	449,616	85,875	March 2025
22	2021	Fire Alarm Control Panel Replacement at Santa Ana Base	521,641	519,033	2,608	January 2025
23	2021	Security Gates	2,966,000	2,209,270	756,730	January 2026
24	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	December 2027
25	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	December 2027
26	2023	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	August 2027
27	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	December 2027
28	2024	Bus Hoist Replacement at Irvine Sand Canyon Bus Base (CON)	395,000	10,450	384,550	June 2025
29	2024	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,190,000	0	1,190,000	August 2027
30	2024	Installation of battery-electric chargers at Santa Ana Base (CON)	1,500,000	0	1,500,000	June 2026
31	2024	Painting and Coating at Laguna Hills Transportation Center (CON)	535,000	0	535,000	June 2025
32	2024	San Clemente Track Protection Mile Post 204.6 (CON)	2,500,000	1,045,189	1,454,811	April 2026
33	2024	Security Gates (CON)	1,061,463	0	1,061,463	January 2026
34	2025	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	505,519	0	505,519	August 2027
35	2025	San Juan Creek Bridge Replacement Mile Post 197.9 (CON)	5,578,000	0	5,578,000	February 2027
36	2025	Security Gates (CON)	1,466,311	0	1,466,311	January 2026
SB1 SGR Subtotal			\$ 36,327,412	\$ 4,233,559	\$ 32,093,853	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 264,895,188	\$ 47,519,241	\$ 217,375,947	

Project Phases:

CON- Construction, Construction Management, Construction Engineering or Force Account expenses.
 PA/ED- Project Approval and Environmental Design.
 PS&E- Agency Preliminary Engineering.
 PSR- Development Support and Project Study Report.
 ROW- Right-of-Way Services, Engineering, Administration, Acquisition, Utility Relocation or Relocation Assistance.