

Third Quarter Grant Reimbursement Status Report

January through March 2025

State Discretionary Grant Agreements						
	FISCAL YEAR	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Equitable Community Revitalization Grant (ECRG)						
1	2025	OC Connect Garden Grove - Santa Ana Rails to Trails	\$ 350,000	\$ 818	\$ 349,182	September 2026
ECRG Subtotal			\$ 350,000	\$ 818	\$ 349,182	
Active Transportation Program (ATP)						
2	2021	Rails to Trails	\$ 3,000,000	\$ 1,787,248	\$ 1,212,752	June 2026
ATP Subtotal			\$ 3,000,000	\$ 1,787,248	\$ 1,212,752	
Transit and Intercity Rail Capital Program (TIRCP)						
3	2021	Irvine Station (PA/ED)	\$ 5,500,000	\$ 1,013,448	\$ 4,486,552	February 2026
TIRCP Subtotal			\$ 5,500,000	\$ 1,013,448	\$ 4,486,552	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
4	2025	Visible Intermodal Prevention & Response and Counter Terrorism Team Operations	\$ 116,600	\$ 0	\$ 116,600	August 2027
TSGP Subtotal			\$ 116,600	\$ 0	\$ 116,600	
Senate Bill 1 (SB1): Local Partnership Program (LPP)						
5	2023	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (PS&E)	\$ 7,395,000	\$ 5,435,673	\$ 1,959,327	June 2025
6	2023	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (ROW)	3,979,000	11,022	3,967,978	June 2025
SB1 LPP Subtotal			\$ 11,374,000	\$ 5,446,695	\$ 5,927,305	
SB 1: Solutions for Congested Corridors Program (SCCP)						
7	2019	Edinger Avenue Signal Synchronization (CON)	\$ 4,957,000	\$ 1,463,562	\$ 3,493,438	March 2026
8	2020	Bravo! Main Street Rapid Bus Purchase (CON)	4,331,000	4,330,400	600	June 2025
9	2020	MacArthur Avenue Signal Synchronization (CON)	2,951,200	1,292,397	1,658,803	April 2026
10	2020	Warner Avenue Signal Synchronization (CON)	4,092,000	3,119,901	972,099	July 2026
11	2021	Bus Stop Improvements - Main St. (CON)	230,000	130,628	99,372	December 2026
SB1 SCCP Subtotal			\$ 16,561,200	\$ 10,336,888	\$ 6,224,312	
SB 1: Planning Grants (PL)						
12	2023	Transportation Demand Management Plan	\$ 150,000	\$ 89,670	\$ 60,330	June 2025
13	2025	Zero-Emission Bus Transition Plan	200,000	0	200,000	August 2027
SB1 PL Subtotal			\$ 350,000	\$ 89,670	\$ 260,330	
Regional Early Action Planning (REAP)						
14	2023	Bikeway Connectivity Study (PSR)	\$ 499,622	\$ 42,905	\$ 456,717	November 2025
15	2023	First Street Traffic Signal Prioritization and Bike Study	4,300,000	0	4,300,000	November 2025
16	2023	Fullerton Park and Ride Transit Oriented Development Site Design Concepts (PSR)	474,575	178,609	295,966	November 2025

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17	2023	Harbor Boulevard Connected Bus Corridor (Stage II)	2,376,745	0	2,376,745	November 2025
18	2023	Marketing Outreach Support (PSR)	399,058	44,816	354,242	November 2025
19	2023	McFadden Avenue Traffic Signal Prioritization Implementation	3,690,000	0	3,690,000	November 2025
20	2023	Next Safe Travels Education Program (STEP) 2.0	1,250,000	126,000	1,124,000	November 2025
21	2023	Orange County Mobility Hubs Pilot Concept of Operations	300,000	0	300,000	November 2025
REAP Subtotal			\$ 13,290,000	\$ 392,330	\$ 12,897,670	
Strengthening Mobility and Revolutionizing Transportation (SMART)						
22	2022	Harbor Boulevard Pilot Traffic Signal Prioritization	\$ 1,600,000	\$ 281,727	\$ 1,318,273	September 2025
SMART Subtotal			\$ 1,600,000	\$ 281,727	\$ 1,318,273	
State Highway Operation and Protection Program (SHOPP)						
23	2018	State Route 55, Interstate 405 to Interstate 5 (ROW Utility Relocation)	\$ 6,304,461	\$ 1,109,241	\$ 5,195,220	June 2025
24	2018	State Route 55, Interstate 405 to Interstate 5 (ROW)	16,395,539	14,002,034	2,393,505	June 2025
SHOPP Subtotal			\$ 22,700,000	\$ 15,111,275	\$ 7,588,725	
Total State Discretionary Grant Agreements			\$ 74,841,800	\$ 34,460,100	\$ 40,381,700	

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.