

**First Quarter Grant Reimbursement Status Report
July through September 2023**

State Discretionary Grant Agreements						
	FISCAL YEAR	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Active Transportation Program (ATP)						
1	2020	Safe Travels Education Program (STEP) Campaign	\$ 500,000	\$ 276,061	\$ 223,939	January 2024
ATP Subtotal			\$ 500,000	\$ 276,061	\$ 223,939	
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)						
2	2019	La Habra Union Pacific Rail Bikeway	\$ 91,760	\$ 0	\$ 91,760	November 2024
MSRC Subtotal			\$ 91,760	\$ 0	\$ 91,760	
Transit and Intercity Rail Capital Program (TIRCP)						
3	2020	Orange County Maintenance Facility (PA/ED)	\$ 4,829,000	\$ 3,953,934	\$ 875,066	January 2024
4	2021	Irvine Station (PA/ED)	2,839,000	0	2,839,000	June 2024
TIRCP Subtotal			\$ 7,668,000	\$ 3,953,934	\$ 3,714,066	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
5	2023	Visible Intermodal Prevention & Response and Counter Terrorism Team Operations	\$ 36,635	\$ 0	\$ 36,635	December 2025
TSGP Subtotal			\$ 36,635	\$ 0	\$ 36,635	
Transit Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
6	2023	Transportation Security Administration Canine	\$ 151,500	\$ 59,266	\$ 92,234	January 2024
TSA Canine Subtotal			\$ 151,500	\$ 59,266	\$ 92,234	
Senate Bill 1: Local Partnership Program (SB1 LPP)						
7	2018	Garden Grove Boulevard Signal Synchronization (CON)	\$ 1,353,000	\$ 1,136,517	\$ 216,483	January 2024
8	2018	Katella Avenue Signal Synchronization (CON)	2,449,000	1,895,467	553,533	January 2024
9	2018	Los Alisos Boulevard Signal Synchronization (CON)	1,117,000	968,626	148,374	January 2024
10	2018	Main Street Signal Synchronization (CON)	1,926,000	1,721,665	204,335	January 2024
11	2023	Interstate-5, Segment 1, Interstate-405 to Yale Ave (PS&E)	7,395,000	1,953,226	5,441,774	June 2025
12	2023	Interstate-5, Segment 1, Interstate-405 to Yale Ave (ROW)	3,979,000	0	3,979,000	June 2025
SB1 LPP Subtotal			\$ 18,219,000	\$ 7,675,501	\$ 10,543,499	
Senate Bill 1: Solutions for Congested Corridors Program (SB1 SCCP)						
13	2019	Edinger Avenue Signal Synchronization (CON)	\$ 4,957,000	\$ 1,395,084	\$ 3,561,916	June 2024
14	2020	MacArthur Signal Synchronization (CON)	2,951,200	809,556	2,141,644	June 2024
15	2020	Warner Avenue Signal Synchronization (CON)	4,092,000	1,464,125	2,627,875	June 2024
SB1 SCCP Subtotal			\$ 12,000,200	\$ 3,668,765	\$ 8,331,435	
Senate Bill 1: Planning Grants (SB1 PL)						
16	2023	Transportation Demand Management Plan	\$ 150,000	\$ 6,169	\$ 143,831	April 2025

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SB1 PL Subtotal			\$ 150,000	\$ 6,169	\$ 143,831	
Strengthening Mobility and Revolutionizing Transportation (SMART)						
17	2023	Harbor Blvd Pilot Traffic Signal Prioritization	\$ 1,600,000	\$ 0	\$ 1,600,000	March 2025
SMART Subtotal			\$ 1,600,000	\$ 0	\$ 1,600,000	
State Highway Operation and Protection Program (SHOPP)						
18	2018	State Route-55, Interstate-405 to Interstate-5 (ROW Utility Relocation)	\$ 6,304,461	\$ 997,441	\$ 5,307,020	June 2025
19	2018	State Route-55, Interstate-405 to Interstate-5 (ROW)	16,395,539	7,751,035	8,644,504	June 2025
SHOPP Subtotal			\$ 22,700,000	\$ 8,748,476	\$ 13,951,524	
Total State Discretionary Grant Agreements			\$ 63,117,095	\$ 24,388,172	\$ 38,728,923	

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.