

Second Quarter Grant Reimbursement Status Report

ATTACHMENT B

October through December 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, Segment 1, Interstate-405 to Yale Avenue (ROW)	\$ 5,420,508	\$ 13,168	\$ 5,407,340	April 2026
NHPP Subtotal			\$ 5,420,508	\$ 13,168	\$ 5,407,340	
CMAQ - Federal Highway Administration Congestion Mitigation & Air Quality Grant Program						
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	
STBG - Federal Highway Administration Grant Program - State Transportation Block Grant						
3	2019	Interstate 5, Orange/San Diego County Line to Avenida Pico (PA/ED)	\$ 6,407,000	\$ 4,764,361	\$ 1,642,639	June 2025
4	2019	State Route 55, Interstate 405 to Interstate 5 (ROW)	49,387,088	10,534,931	38,852,157	June 2026
5	2020	Interstate 5 Segment 1, State Route 73 to Oso Parkway (CON)	3,984,000	3,942,500	41,500	June 2025
6	2020	Interstate-5, Yale Avenue to State Route 55 (PS&E)	10,900,000	10,476,749	423,251	June 2025
7	2022	State Route 55, Interstate 405 to Interstate 5 (ROW Utility Relocation)	28,833,069	6,337,832	22,495,237	June 2026
8	2022	State Route 55, Interstate 405 to Interstate 5 (ROW)	60,859,718	3,544,026	57,315,692	June 2026
9	2022	State Route 55, Interstate 5 to State Route 91 (PS&E)	2,140,755	1,129,154	1,011,601	June 2027
10	2023	Interstate 5, Yale Avenue to State Route 55 (ROW)	14,646,368	0	14,646,368	June 2025
STBG Subtotal			\$ 177,157,998	\$ 40,729,553	\$ 136,428,445	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
11	2021	College Fare Program for Orange Coast College	\$ 206,152	\$ 192,191	\$ 13,961	June 2025
12	2021	Welcome Back Fare Reduction Program	1,219,447	1,192,938	26,509	June 2025
13	2022	Bravo! 553 Operating Assistance	510,000	221,408	288,592	June 2025
14	2022	Youth Ride Free Program	11,882,781	7,580,095	4,302,686	June 2026
15	2023	Garden Grove Hydrogen Fueling Station (CON)	9,664,388	0	9,664,388	February 2027
LCTOP Subtotal			\$ 23,482,768	\$ 9,186,633	\$ 14,296,135	
Highway Infrastructure Program (HIP)						
16	2022	State Route 55, Interstate 5 to State Route 91 (PS&E)	\$ 3,359,000	\$ 1,771,725	\$ 1,587,275	June 2027
17	2022	State Route 57, Orangewood to Katella Ave (PS&E)	2,790,000	2,599,953	190,047	June 2025
HIP Subtotal			\$ 6,149,000	\$ 4,371,677	\$ 1,777,323	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
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			\$ 2,363,000	\$ 0	\$ 2,363,000	

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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	April 2027
21	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	535,491	482,155	53,336	April 2025
22	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	April 2027
23	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	April 2027
24	2023	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	June 2027
25	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	April 2027
26	2024	Bus Hoist Replacement at Irvine Sand Canyon Bus Base (CON)	395,000	10,450	384,550	June 2025
27	2024	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,190,000	0	1,190,000	June 2027
28	2024	Installation of battery-electric chargers at Santa Ana Base (CON)	1,500,000	0	1,500,000	July 2026
29	2024	Painting and Coating at Laguna Hills Transportation Center (CON)	535,000	19,475	515,525	June 2025
30	2024	San Clemente Track Protection Mile Post 204.6 (CON)	2,500,000	1,045,189	1,454,811	December 2026
31	2024	Security Gates (CON)	1,061,463	0	1,061,463	January 2026
32	2025	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	505,519	0	505,519	June 2027
33	2025	San Juan Creek Bridge Replacement Mile Post 197.9 (CON)	5,578,000	0	5,578,000	February 2027
34	2025	Security Gates (CON)	1,466,311	0	1,466,311	January 2026
SB1 SGR Subtotal			\$ 32,839,770	\$ 1,557,269	\$ 31,282,501	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 262,413,044	\$ 55,886,654	\$ 206,526,390	

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.