

**Second Quarter Grant Reimbursement Status Report
October through December 2024**

State Discretionary Grant Agreements						
	FISCAL YEAR	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Active Transportation Program (ATP)						
1	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)						
2	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						
3	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: Local Partnership Program (SB1 LPP)						
4	2023	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (PS&E)	\$ 7,395,000	\$ 4,100,896	\$ 3,294,104	June 2025
5	2023	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (ROW)	3,979,000	0	3,979,000	June 2025
SB1 LPP Subtotal			\$ 11,374,000	\$ 4,100,896	\$ 7,273,104	
SB1: Solutions for Congested Corridors Program (SB1 SCCP)						
6	2019	Edinger Avenue Signal Synchronization (CON)	\$ 4,957,000	\$ 1,463,562	\$ 3,493,438	March 2026
7	2020	Bravo! Main Street Rapid Bus Purchase (CON)	4,331,000	4,330,400	600	May 2025
8	2020	MacArthur Signal Synchronization (CON)	2,951,200	1,129,667	1,821,533	April 2026
9	2020	Warner Avenue Signal Synchronization (CON)	4,092,000	2,807,911	1,284,089	November 2024
10	2021	Bus Stop Improvements - Main St. (CON)	230,000	130,628	99,372	December 2026
SB1 SCCP Subtotal			\$ 16,561,200	\$ 9,862,168	\$ 6,699,032	
SB1: Planning Grants (SB1 PL)						
11	2023	Transportation Demand Management Plan	\$ 150,000	\$ 89,670	\$ 60,330	April 2025
SB1 PL Subtotal			\$ 150,000	\$ 89,670	\$ 60,330	
Regional Early Action Planning (REAP)						
12	2023	Bikeway Connectivity Study (PSR)	\$ 500,000	\$ 0	\$ 500,000	November 2025
13	2023	First Street Traffic Signal Prioritization and Bike Study	4,300,000	0	4,300,000	November 2025
14	2023	Fullerton Park and Ride Transit Oriented Development Site Design Concepts (PSR)	500,000	0	500,000	November 2025
15	2023	Harbor Boulevard Connected Bus Corridor (Stage II)	1,000,000	0	1,000,000	November 2025
16	2023	Marketing Outreach Support (PSR)	400,000	0	400,000	November 2025
17	2023	McFadden Avenue Traffic Signal Prioritization Implementation	3,690,000	0	3,690,000	November 2025
18	2023	Next Safe Travels Education Program (STEP) 2.0	1,250,000	0	1,250,000	November 2025

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19	2023	Orange County Mobility Hubs Pilot Concept of Operations	300,000	0	300,000	November 2025
REAP Subtotal			\$ 11,940,000	\$ 0	\$ 11,940,000	
Strengthening Mobility and Revolutionizing Transportation (SMART)						
20	2022	Harbor Boulevard Pilot Traffic Signal Prioritization	\$ 1,600,000	\$ 281,727	\$ 1,318,273	May 2025
SMART Subtotal			\$ 1,600,000	\$ 281,727	\$ 1,318,273	
State Highway Operation and Protection Program (SHOPP)						
21	2018	State Route 55, Interstate 405 to Interstate 5 (ROW Utility Relocation)	\$ 6,304,461	\$ 1,109,241	\$ 5,195,220	June 2025
22	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	\$ 8,860,276	\$ 13,839,724	
Total State Discretionary Grant Agreements			\$ 72,941,800	\$ 25,995,434	\$ 46,946,366	

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.