



December 4, 2024

To: Finance and Administration Committee
From: Darrell E. Johnson, Chief Executive Officer
Subject: Fiscal Year 2024-25 First Quarter Grant Reimbursement Status Report

Overview

The Quarterly Grant Reimbursement Status Report summarizes grant activities for the Orange County Transportation Authority Board of Directors. This report focuses on activity for the first quarter of fiscal year 2024-25, covering July through September 2024.

Recommendation

Receive and file as an information item.

Discussion

The Orange County Transportation Authority (OCTA) has secured grant funding from federal and state grant agencies to deliver programs, projects, and services to improve mobility in Orange County. The use of these funds is consistent with the capital programming policies approved by the Board of Directors (Board). The Quarterly Grant Reimbursement Status Report summarizes current and closed grant agreements.

New Grant Agreements:

During the quarter there was one grant agreement executed.

Fiscal Year (FY) 2045-25 State of Good Repair (SGR) Program. The Board authorized OCTA to utilize FY 2024-25 SGR funds for the San Juan Creek Bridge Replacement Project (Mile Post 197.9), security gates at Anaheim, Garden Grove and Santa Ana bus bases, and the heating ventilation unit replacement at the Santa Ana Bus Base.

Current Grant Agreements:

OCTA has 16 Federal Transit Administration (FTA) formula grant agreements and two FTA discretionary grant agreements.

Fiscal Year 2024-25 First Quarter Grant Reimbursement Status *Page 2* **Report**

The 16 FTA formula grant agreements have a total federal amount of \$346.6 million. A total of \$207 million has been reimbursed, leaving a balance of approximately \$139.6 million. The balance of these FTA formula grant agreements will primarily fund bus operations, the OC Streetcar project, and rail rehabilitation projects.

The two FTA discretionary grant agreements have a total federal amount of \$149.9 million. This includes the full funding grant agreement award of \$148.9 million. A total of \$136.8 million has been reimbursed, leaving a balance of \$13.1 million. The balance of these FTA discretionary grant agreements will primarily fund the OC Streetcar project and slope stabilization improvements on the railroad right-of-way from the City of Laguna Niguel to the City of Lake Forest.

The total FTA formula and discretionary grant agreements amount to \$496.4 million. The total amount reimbursed through the first quarter under these grant agreements is \$343.7 million, leaving a balance of \$152.7 million. These grant agreements are summarized in Attachment A.

OCTA has 36 active State and Federal Highway Administration formula grant agreements that total \$264.9 million. The total amount reimbursed through the first quarter under these agreements is \$47.5 million, leaving a balance of \$217.4 million. These grant agreements are summarized in Attachment B.

In addition, OCTA has 21 active state discretionary grant agreements totaling approximately \$72.8 million. The total amount reimbursed through the first quarter under these other agreements is \$23.9 million, leaving a balance of \$48.9 million. These grant agreements are summarized in Attachment C.

Grant Agreements Pending Close-Out:

There is one grant agreement totaling \$149.8 million that is pending close-out. All invoices that fully utilize grant funds have been submitted to the State for reimbursement. Upon receiving the reimbursement, the grant status will be updated accordingly. These grant agreements are summarized in Attachment D.

Closed Grant Agreements:

There were six grant agreements totaling \$89.8 million that were closed out in the first quarter of FY 2024-25.

These grant agreements are summarized in Attachment E.

This report activity is as of September 30, 2024, and any grants with a deadline between the quarter end and the date this report is published, will be reimbursed

Fiscal Year 2024-25 First Quarter Grant Reimbursement Status Report Page 3

and closed out. This activity will be reflected in next quarter's report. Additionally, for these grants, staff anticipates remaining balances to be fully reimbursed prior to the grant agreement expiration date.

Summary

This report provides an update of the grant agreement-funded activities for the first quarter of FY 2024-25, July through September 2024. Staff recommends this report be received and filed as an information item.

Attachments

- A. First Quarter Grant Reimbursement Status Report, July through September 2024, Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements
- B. First Quarter Grant Reimbursement Status Report, July through September 2024, State and Federal Highway Administration Formula Grant Agreements
- C. First Quarter Grant Reimbursement Status Report, July through September 2024, State Discretionary Grant Agreements
- D. First Quarter Grant Reimbursement Status Report, July through September 2024, Grant Agreements Pending Close-out
- E. First Quarter Grant Reimbursement Status Report, July through September 2024, Closed Grant Agreements

Prepared by:



Sam Kaur
Department Manager,
Revenue Administration
714-560-5889

Approved by:



Andrew Oftelie
Chief Financial Officer,
Finance and Administration
714-560-5649