

**Third Quarter Grant Reimbursement Status Report**  
**January through March 2026**

Discretionary Grants						
	FISCAL YEAR	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>Equitable Community Revitalization Grant (ECRG)</b>						
1	2025	OC Connect Garden Grove - Santa Ana Rails to Trails	\$ 350,000	\$ 818	\$ 349,182	September 2026
<b>ECRG Subtotal</b>			<b>\$ 350,000</b>	<b>\$ 818</b>	<b>\$ 349,182</b>	
<b>Housing and Urban Development (HUD)</b>						
2	2025	OC Connect Garden Grove - Santa Ana Rails to Trails (PS&E)	\$ 750,000	\$ 0	\$ 750,000	October 2031
<b>HUD Subtotal</b>			<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	
<b>Active Transportation Program (ATP)</b>						
3	2021	Rails to Trails	\$ 3,000,000	\$ 2,984,539	\$ 15,461	July 2026
4	2025	Next Safe Travels Education Program (STEP) 2.0	850,000	2,500	847,500	June 2027
5	2026	Move OC: Active Transportation Plan	416,000	0	416,000	May 2029
<b>ATP Subtotal</b>			<b>\$ 4,266,000</b>	<b>\$ 2,987,039</b>	<b>\$ 1,278,961</b>	
<b>Transit and Intercity Rail Capital Program (TIRCP)</b>						
6	2021	Irvine Station (PA/ED)	\$ 5,500,000	\$ 1,013,448	\$ 4,486,552	July 2026
<b>TIRCP Subtotal</b>			<b>\$ 5,500,000</b>	<b>\$ 1,013,448</b>	<b>\$ 4,486,552</b>	
<b>Transit Security Grant Program (TSGP) - State Office of Homeland Security</b>						
7	2025	Visible Intermodal Prevention & Response and Counter Terrorism Team Operations	\$ 116,600	\$ 62,072	\$ 54,528	August 2027
<b>TSGP Subtotal</b>			<b>\$ 116,600</b>	<b>\$ 62,072</b>	<b>\$ 54,528</b>	
<b>Senate Bill 1: Local Partnership Program (SB1 LPP)</b>						
8	2023	Interstate 5, Segment 1, Interstate 405 to Yale Ave (ROW)	\$ 3,979,000	\$ 235,107	\$ 3,743,893	July 2026
<b>SB1 LPP Subtotal</b>			<b>\$ 3,979,000</b>	<b>\$ 235,107</b>	<b>\$ 3,743,893</b>	
<b>Senate Bill 1: Solutions for Congested Corridors Program (SB1 SCCP)</b>						
9	2019	Edinger Avenue Signal Synchronization (CON)	\$ 4,957,000	\$ 2,503,978	\$ 2,453,022	September 2026
10	2020	MacArthur Boulevard Signal Synchronization (CON)	2,951,200	1,994,811	956,389	October 2026
11	2020	Warner Avenue Signal Synchronization (CON)	4,092,000	3,261,036	830,964	January 2027
12	2021	Bus Stop Improvements - Main Street (CON)	230,000	142,465	87,535	December 2026
<b>SB1 SCCP Subtotal</b>			<b>\$ 12,230,200</b>	<b>\$ 7,902,290</b>	<b>\$ 4,327,910</b>	
<b>Senate Bill 1: Planning Grants (SB1 PL)</b>						
13	2025	Zero Emission Bus Transition Plan	\$ 200,000	\$ 0	\$ 200,000	August 2027
14	2026	Move OC: Active Transportation Plan	600,000	0	600,000	June 2028
<b>SB1 PL Subtotal</b>			<b>\$ 800,000</b>	<b>\$ 0</b>	<b>\$ 800,000</b>	
<b>Regional Early Action Planning (REAP)</b>						
15	2023	Bikeway Connectivity Study (PSR)	\$ 499,622	\$ 239,771	\$ 259,851	December 2026

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16	2023	First Street Traffic Signal Prioritization and Bike Study	4,300,000	139,272	4,160,728	December 2026
17	2023	Fullerton Park and Ride Transit Oriented Development Site Design Concepts (PSR)	474,575	459,864	14,711	December 2026
18	2023	Harbor Boulevard Connected Bus Corridor (Stage II)	2,376,745	0	2,376,745	December 2026
19	2023	Marketing Outreach Support (PSR)	399,058	262,109	136,949	December 2026
20	2023	McFadden Avenue Traffic Signal Prioritization Implementation	3,690,000	174,069	3,515,931	December 2026
21	2023	Next Safe Travels Education Program (STEP) 2.0	1,250,000	606,415	643,585	December 2026
22	2023	Orange County Mobility Hubs Pilot Concept of Operations	300,000	33,300	266,700	December 2026
<b>REAP Subtotal</b>			<b>\$ 13,290,000</b>	<b>\$ 1,914,799</b>	<b>\$ 11,375,201</b>	
<b>Total Discretionary Grants</b>			<b>\$ 41,281,800</b>	<b>\$ 14,115,573</b>	<b>\$ 27,166,227</b>	

**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.