

## Third Quarter Grant Reimbursement Status Report

## ATTACHMENT B

January through March 2025

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>National Highway Performance Program</b>						
1	2024	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (ROW)	\$ 5,420,508	\$ 13,168	\$ 5,407,340	April 2026
<b>NHPP Subtotal</b>			<b>\$ 5,420,508</b>	<b>\$ 13,168</b>	<b>\$ 5,407,340</b>	
<b>Congestion Mitigation &amp; Air Quality (CMAQ) - Federal Highway Administration CMAQ Grant Program</b>						
2	2023	Countywide Signal Synchronization	\$ 15,000,000	\$ 815,255	\$ 14,184,745	June 2028
<b>CMAQ Subtotal</b>			<b>\$ 15,000,000</b>	<b>\$ 815,255</b>	<b>\$ 14,184,745</b>	
<b>State Transportation Block Grant (STBG) - Federal Highway Administration Grant Program - STBG</b>						
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 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	3,609,749	57,249,969	June 2026
9	2022	State Route 55, Interstate 5 to State Route 91 (PS&E)	2,140,755	1,772,002	368,753	June 2027
10	2023	Interstate 5, Yale to State Route 55 (ROW)	14,646,368	0	14,646,368	June 2025
<b>STBG Subtotal</b>			<b>\$ 177,157,998</b>	<b>\$ 41,438,124</b>	<b>\$ 135,719,874</b>	
<b>Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)</b>						
11	2022	Bravo! 553 Operating Assistance	\$ 510,000	\$ 438,587	\$ 71,413	June 2025
12	2022	Youth Ride Free Program	11,882,781	8,570,521	3,312,260	June 2026
13	2023	Garden Grove Hydrogen Fueling Station (CON)	9,664,388	0	9,664,388	February 2027
<b>LCTOP Subtotal</b>			<b>\$ 22,057,169</b>	<b>\$ 9,009,107</b>	<b>\$ 13,048,061</b>	
<b>Highway Infrastructure Program (HIP)</b>						
14	2022	State Route 55, Interstate 5 to State Route 91 (PS&E)	\$ 3,359,000	\$ 2,780,400	\$ 578,600	June 2027
15	2022	State Route 57, Orangewood Avenue to Katella Ave (PS&E)	2,790,000	2,599,953	190,047	June 2025
<b>HIP Subtotal</b>			<b>\$ 6,149,000</b>	<b>\$ 5,380,353</b>	<b>\$ 768,647</b>	
<b>State Transportation Improvement Plan (STIP) Programming, Planning &amp; Monitoring (PPM)</b>						
16	2023	PPM Program	\$ 1,848,000	\$ 333,966	\$ 1,514,034	December 2025
17	2024	PPM Program	515,000	0	515,000	December 2026
<b>STIP PPM Subtotal</b>			<b>\$ 2,363,000</b>	<b>\$ 333,966</b>	<b>\$ 2,029,034</b>	

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<b>Senate Bill 1 (SB1): State of Good Repair (SGR)</b>						
18	2020	Transit Security Operation Center (CON)	\$ 2,560,021	\$ 234,234	\$ 2,325,787	April 2027
19	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	535,491	482,155	53,336	August 2025
20	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	April 2027
21	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	April 2027
22	2023	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	June 2027
23	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	April 2027
24	2024	Bus Hoist Replacement at Irvine Sand Canyon Bus Base (CON)	395,000	81,809	313,191	June 2025
25	2024	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,190,000	0	1,190,000	June 2027
26	2024	Installation of battery-electric chargers at Santa Ana Base (CON)	1,500,000	0	1,500,000	July 2026
27	2024	Painting and Coating at Laguna Hills Transportation Center (CON)	535,000	331,669	203,331	December 2025
28	2024	San Clemente Track Protection Mile Post 204.6 (CON)	2,500,000	1,045,189	1,454,811	December 2026
29	2025	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	505,519	0	505,519	June 2027
30	2025	San Juan Creek Bridge Replacement Mile Post 197.9 (CON)	5,578,000	0	5,578,000	February 2027
31	2025	Security Gates (CON)	1,466,311	862,729	603,582	January 2026
<b>SB1 SGR Subtotal</b>			<b>\$ 31,778,307</b>	<b>\$ 3,037,785</b>	<b>\$ 28,740,523</b>	
<b>Total State and Federal Highway Administration Formula Grant Agreements</b>			<b>\$ 259,925,982</b>	<b>\$ 60,027,758</b>	<b>\$ 199,898,224</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.