

**Fourth Quarter Grant Reimbursement Status Report
April through June 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	\$ 372,831	\$ 2,627,169	June 2026
ATP Subtotal			\$ 3,000,000	\$ 372,831	\$ 2,627,169	
Transit and Intercity Rail Capital Program (TIRCP)						
2	2021	Irvine Station (PA/ED)	\$ 5,500,000	\$ 1,006,663	\$ 4,493,337	November 2024
TIRCP Subtotal			\$ 5,500,000	\$ 1,006,663	\$ 4,493,337	
Senate Bill 1: Local Partnership Program (SB1 LPP)						
3	2023	Interstate 5, Segment 1, Interstate 405 to Yale Ave (PS&E)	\$ 7,395,000	\$ 3,013,335	\$ 4,381,665	June 2025
4	2023	Interstate 5, Segment 1, Interstate 405 to Yale Ave (ROW)	3,979,000	0	3,979,000	June 2025
SB1 LPP Subtotal			\$ 11,374,000	\$ 3,013,335	\$ 8,360,665	
SB 1: Solutions for Congested Corridors Program (SB1 SCCP)						
5	2019	Edinger Avenue Signal Synchronization (CON)	\$ 4,957,000	\$ 1,425,750	\$ 3,531,250	March 2026
6	2020	Bravo! Main Street Rapid Bus Purchase (CON)	4,331,000	4,330,400	600	November 2024
7	2020	MacArthur Signal Synchronization (CON)	2,951,200	1,129,667	1,821,533	April 2026
8	2020	Warner Avenue Signal Synchronization (CON)	4,092,000	2,445,654	1,646,346	November 2024
9	2021	Bus Stop Improvements - Main St. (CON)	230,000	0	230,000	December 2026
SB1 SCCP Subtotal			\$ 16,561,200	\$ 9,331,471	\$ 7,229,729	
SB 1: Planning Grants (SB1 PL)						
10	2023	Transportation Demand Management Plan	\$ 150,000	\$ 89,670	\$ 60,330	April 2025
SB1 PL Subtotal			\$ 150,000	\$ 89,670	\$ 60,330	
Strengthening Mobility and Revolutionizing Transportation (SMART)						
11	2022	Harbor Blvd Pilot Traffic Signal Prioritization	\$ 1,600,000	\$ 0	\$ 1,600,000	March 2025
SMART Subtotal			\$ 1,600,000	\$ 0	\$ 1,600,000	
State Highway Operation and Protection Program (SHOPP)						
12	2018	State Route 55, Interstate 405 to Interstate 5 (ROW Utility Relocation)	\$ 6,304,461	\$ 1,109,241	\$ 5,195,220	June 2025
13	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			\$ 60,885,200	\$ 22,674,247	\$ 38,210,953	

Project Phases:

CON- Construction, Construction Management, Construction Engineering or Force Account expenses.

PA/ED- Project Approval and Environmental Design.

PS&E- Agency Preliminary Engineering.

ROW- Right-of-Way Services, Engineering, Administration, Acquisition, Utility Relocation or Relocation Assistance.