

**First Quarter Grant Reimbursement Status Report
July through September 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	\$ 1,429,700	\$ 1,570,300	June 2026
ATP Subtotal			\$ 3,000,000	\$ 1,429,700	\$ 1,570,300	
Transit and Intercity Rail Capital Program (TIRCP)						
2	2021	Irvine Station (PA/ED)	\$ 5,500,000	\$ 1,006,663	\$ 4,493,337	February 2025
TIRCP Subtotal			\$ 5,500,000	\$ 1,006,663	\$ 4,493,337	
Senate Bill 1: Local Partnership Program (SB 1 LPP)						
3	2023	Interstate 5 (I-5), Segment 1, Interstate 405 (I-405) to Yale Ave. (PS&E)	\$ 7,395,000	\$ 3,013,335	\$ 4,381,665	June 2025
4	2023	I-5, Segment 1, I-405 to Yale Ave. (ROW)	3,979,000	0	3,979,000	June 2025
SB 1 LPP Subtotal			\$ 11,374,000	\$ 3,013,335	\$ 8,360,665	
SB 1: Solutions for Congested Corridors Program (SB 1 SCCP)						
5	2019	Edinger Avenue Signal Synchronization (CON)	\$ 4,957,000	\$ 1,463,562	\$ 3,493,438	March 2026
6	2020	Bravo! Main Street Rapid Bus Purchase (CON)	4,331,000	4,330,400	600	February 2025
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	January 2025
9	2021	Bus Stop Improvements - Main St. (CON)	230,000	127,699	102,301	December 2026
SB 1 SCCP Subtotal			\$ 16,561,200	\$ 9,496,981	\$ 7,064,219	
SB 1: Planning Grants (SB 1 PL)						
10	2023	Transportation Demand Management Plan	\$ 150,000	\$ 89,670	\$ 60,330	April 2025
SB 1 PL Subtotal			\$ 150,000	\$ 89,670	\$ 60,330	
Regional Early Action Planning (REAP)						
11	2023	Bikeway Connectivity Study (PSR)	\$ 500,000	\$ 0	\$ 500,000	November 2025
12	2023	First Street TSP and Bike Study	4,300,000	0	4,300,000	November 2025
13	2023	Fullerton Park and Ride Transit Oriented Development Site Design Concepts (PSR)	500,000	0	500,000	November 2025
14	2023	Harbor Boulevard Connected Bus Corridor (Stage II)	1,000,000	0	1,000,000	November 2025
15	2023	Marketing Outreach Support (PSR)	400,000	0	400,000	November 2025
16	2023	McFadden Avenue TSP Implementation	3,690,000	0	3,690,000	November 2025
17	2023	Next Safe Travels Education Program (STEP) 2.0	1,250,000	0	1,250,000	November 2025
18	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)						

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19	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)						
20	2018	State Route-55 (SR-55), I-405 to I-5 (ROW Utility Relocation)	\$ 6,304,461	\$ 1,109,241	\$ 5,195,220	June 2025
21	2018	SR-55, I-405 to I-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			\$ 72,825,200	\$ 23,896,626	\$ 48,928,574	

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.