

Fourth Quarter Grant Reimbursement Status Report

April through June 2026

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
National Highway Performance Program (NHPP)						
1	2024	Interstate 5, Segment 1, Interstate 405 to Yale Ave (ROW)	\$ 5,420,508	\$ 100,452	\$ 5,320,056	July 2028
NHPP Subtotal			\$ 5,420,508	\$ 100,452	\$ 5,320,056	
Federal Highway Administration Congestion Mitigation & Air Quality Grant Program (CMAQ)						
2	2023	Countywide Signal Synchronization	\$ 15,000,000	\$ 5,539,352	\$ 9,460,648	June 2028
CMAQ Subtotal			\$ 15,000,000	\$ 5,539,352	\$ 9,460,648	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)						
3	2019	Interstate 5, Orange/San Diego County Line to Avenida Pico (PA/ED)	\$ 6,407,000	\$ 4,800,515	\$ 1,606,485	June 2027
4	2019	State Route 55, Interstate 405 to Interstate 5 (ROW)	49,387,088	16,730,227	32,656,861	June 2030
5	2020	Interstate 5, Yale to State Route 55 (PS&E)	10,900,000	10,686,125	213,875	July 2028
6	2022	State Route 55, Interstate 405 to Interstate 5 (ROW Utility Relocation)	28,833,069	11,568,040	17,265,029	June 2030
7	2022	State Route 55, Interstate 405 to Interstate 5 (ROW)	60,859,718	3,561,599	57,298,119	June 2030
8	2022	State Route 55, Interstate 5 to State Route 91 (PS&E)	2,140,755	1,793,375	347,380	June 2027
9	2023	Interstate 5, Yale to State Route 55 (ROW)	14,646,368	10,447,448	4,198,920	July 2028
STBG Subtotal			\$ 173,173,998	\$ 59,587,329	\$ 113,586,669	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
10	2023	Garden Grove Hydrogen Fueling Station (CON)	\$ 9,664,388	\$ 0	\$ 9,664,388	February 2027
11	2025	Youth Ride Free Program	10,144,185	2,019,245	8,124,940	July 2029
LCTOP Subtotal			\$ 19,808,573	\$ 2,019,245	\$ 17,789,328	
Highway Infrastructure Program (HIP)						
12	2022	State Route 55, Interstate 5 to State Route 91 (PS&E)	\$ 3,359,000	\$ 2,813,936	\$ 545,064	June 2027
HIP Subtotal			\$ 3,359,000	\$ 2,813,936	\$ 545,064	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
13	2024	PPM Program	\$ 515,000	\$ 288,660	\$ 226,340	December 2026
14	2025	PPM Program	1,056,000	0	1,056,000	December 2027
15	2026	PPM Program	1,030,000	0	1,030,000	December 2028
STIP PPM Subtotal			\$ 2,601,000	\$ 288,660	\$ 2,312,340	

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Senate Bill 1: State of Good Repair (SB1 SGR)						
16	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base (CON)	\$ 725,535	\$ 707,665	\$ 17,870	December 2026
17	2021	Transit Security Operation Center (CON)	2,011,278	380,182	1,631,096	April 2028
18	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	April 2028
19	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	April 2028
20	2024	Bus Hoist Replacement at Irvine Construction Circle Bus Base (CON)	400,000	0	400,000	June 2027
21	2024	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,286,232	172,200	1,114,032	June 2027
22	2024	Installation of battery-electric chargers at Santa Ana Base (CON)	1,780,000	740,549	1,039,451	December 2026
23	2024	Painting and Coating at Laguna Hills Transportation Center (CON)	535,000	332,343	202,657	December 2026
24	2024	San Clemente Track Protection Mile Post 204.6 (CON)	2,500,000	1,045,189	1,454,811	December 2028
25	2025	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	763,553	0	763,553	June 2027
26	2025	Security Gates (CON)	1,832,318	870,767	961,551	December 2026
27	2026	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,747,481	0	1,747,481	June 2027
28	2026	Hydrogen Fueling Station at Garden Grove Base (CON)	4,504,368	0	4,504,368	December 2029
29	2026	Installation of battery-electric chargers at Santa Ana Base (CON)	1,290,147	0	1,290,147	December 2026
SB1 SGR Subtotal			\$ 31,227,599	\$ 4,248,896	\$ 26,978,702	
Senate Bill 125 (SB125) - Transit and Intercity Rail Capital Program (TIRCP)						
30	2024	Metrolink Operating Subsidy	\$ 8,790,526	\$ 0	\$ 8,790,526	June 2029
31	2024	Payment System and Farebox Replacement	26,500,000	10,370,642	16,129,358	March 2027
32	2024	Rail Track and Structures	50,000,000	0	50,000,000	June 2027
33	2024	San Juan Creek Rail Bridge Replacement (CON)	17,000,000	2,498,679	14,501,321	June 2029
34	2025	Harbor Boulevard Study	5,100,000	0	5,100,000	June 2030
35	2025	Metrolink Operating Subsidy	75,156,011	26,000,000	49,156,011	June 2029
36	2025	Pedestrian Audible Warning System (CON)	1,818,000	900,000	918,000	March 2027
SB125 - TIRCP Subtotal			\$ 184,364,537	\$ 39,769,321	\$ 144,595,216	
Senate Bill 125 (SB125) - Zero Emission Transit Capital Program (ZETCP)						
37	2024	Battery Electric Bus Engineering	\$ 2,000,000	\$ 0	\$ 2,000,000	June 2029
38	2024	Battery Electric Buses	780,000	0	780,000	June 2029
39	2024	Bus Charging Station at Construction Circle (CON)	1,000,000	0	1,000,000	June 2029
40	2024	OC Streetcar Operations	18,693,788	0	18,693,788	April 2027
SB125 - ZETCP Subtotal			\$ 22,473,788	\$ 0	\$ 22,473,788	

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Total State and Federal Highway Administration Formula Grant Agreements			\$ 457,429,003	\$ 114,367,193	\$ 343,061,810	

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.