

**First Quarter Grant Reimbursement Status Report**

**ATTACHMENT B**

**July through September 2025**

State and Federal Highway Administration (FHWA) Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>National Highway Performance Program (NHPP)</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>FHWA Congestion Mitigation and Air Quality Grant Program (CMAQ)</b>						
2	2023	Countywide Signal Synchronization	\$ 15,000,000	\$ 3,517,483	\$ 11,482,517	June 2028
<b>CMAQ Subtotal</b>			<b>\$ 15,000,000</b>	<b>\$ 3,517,483</b>	<b>\$ 11,482,517</b>	
<b>FHWA Grant Program - State Transportation Block Grant (STBG)</b>						
3	2019	Interstate 5, Orange/San Diego County Line to Avenida Pico (PA/ED)	\$ 6,407,000	\$ 4,787,099	\$ 1,619,901	June 2027
4	2019	State Route 55, Interstate 405 to Interstate 5 (ROW)	49,387,088	11,419,261	37,967,827	June 2030
5	2020	Interstate 5 Segment 1, State Route 73 to Oso Parkway (CON)	3,984,000	3,942,500	41,500	June 2027
6	2020	Interstate 5, Yale Avenue to State Route 55 (PS&E)	10,900,000	10,543,209	356,791	June 2026
7	2022	State Route 55, Interstate 405 to Interstate 5 (ROW Utility Relocation)	28,833,069	11,292,460	17,540,609	June 2030
8	2022	State Route 55, Interstate 405 to Interstate 5 (ROW)	60,859,718	3,550,583	57,309,135	June 2030
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 Avenue to State Route 55 (ROW)	14,646,368	0	14,646,368	June 2026
<b>STBG Subtotal</b>			<b>\$ 177,157,998</b>	<b>\$ 47,307,114</b>	<b>\$ 129,850,884</b>	
<b>Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)</b>						
11	2022	Youth Ride Free Program	\$ 11,882,781	\$ 10,634,696	\$ 1,248,085	June 2026
12	2023	Garden Grove Hydrogen Fueling Station (CON)	9,664,388	0	9,664,388	February 2027
<b>LCTOP Subtotal</b>			<b>\$ 21,547,169</b>	<b>\$ 10,634,696</b>	<b>\$ 10,912,473</b>	
<b>Highway Infrastructure Program (HIP)</b>						
13	2022	State Route 55, Interstate 5 to State Route 91 (PS&E)	\$ 3,359,000	\$ 2,780,400	\$ 578,600	June 2027
14	2022	State Route 57, Orangewood Avenue to Katella Avenue (PS&E)	2,790,000	2,604,953	185,047	June 2029
<b>HIP Subtotal</b>			<b>\$ 6,149,000</b>	<b>\$ 5,385,353</b>	<b>\$ 763,647</b>	
<b>State Transportation Improvement Plan (STIP) Programming, Planning &amp; Monitoring (PPM)</b>						
15	2024	PPM Program	\$ 515,000	\$ 0	\$ 515,000	December 2026
16	2025	PPM Program	1,056,000	0	1,056,000	December 2027
<b>STIP PPM Subtotal</b>			<b>\$ 1,571,000</b>	<b>\$ 0</b>	<b>\$ 1,571,000</b>	

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	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>Senate Bill 1: State of Good Repair (SB1 SGR)</b>						
17	2020	Transit Security Operation Center (CON)	\$ 2,560,021	\$ 2,160,912	\$ 399,110	August 2027
18	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	702,659	613,532	89,126	January 2026
19	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	August 2027
20	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	August 2027
21	2023	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	June 2027
22	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	August 2027
23	2024	Bus Hoist Replacement at Irvine Construction Circle Bus Base (CON)	146,496	0	146,496	June 2027
24	2024	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,190,000	0	1,190,000	June 2027
25	2024	Installation of battery-electric chargers at Santa Ana Base (CON)	1,500,000	0	1,500,000	October 2026
26	2024	Painting and Coating at Laguna Hills Transportation Center (CON)	535,000	332,343	202,657	March 2026
27	2024	San Clemente Track Protection Mile Post 204.6 (CON)	2,500,000	1,045,189	1,454,811	December 2027
28	2025	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	505,519	0	505,519	June 2027
29	2025	San Juan Creek Bridge Replacement Mile Post 197.9 (CON)	5,578,000	0	5,578,000	February 2028
30	2025	Security Gates (CON)	1,832,318	862,729	969,589	January 2026
<b>SB1 SGR Subtotal</b>			<b>\$ 32,062,978</b>	<b>\$ 5,014,706</b>	<b>\$ 27,048,272</b>	
<b>Senate Bill 125 (SB125) - Transit and Intercity Rail Capital Program (TIRCP)</b>						
31	2024	Payment System and Farebox Replacement	\$ 26,500,000	\$ 3,855,866	\$ 22,644,134	March 2027
32	2024	Rail Track and Structures	60,608,526	0	60,608,526	June 2027
33	2024	San Juan Creek Rail Bridge Replacement (CON)	17,000,000	0	17,000,000	June 2029
34	2025	Harbor Boulevard Study	5,100,000	0	5,100,000	June 2030
35	2025	Metrolink Operating Subsidy	43,460,537	0	43,460,537	December 2026
36	2025	Rail Track and Structures	31,695,474	0	31,695,474	June 2028
<b>SB125 - TIRCP Subtotal</b>			<b>\$ 184,364,537</b>	<b>\$ 3,855,866</b>	<b>\$ 180,508,671</b>	
<b>SB125 - Zero Emission Transit Capital Program (ZETCP)</b>						
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
<b>SB125 - ZETCP Subtotal</b>			<b>\$ 22,473,788</b>	<b>\$ 0</b>	<b>\$ 22,473,788</b>	

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Total State and Federal Highway Administration Formula Grant Agreements			\$ 465,746,978	\$ 75,728,385	\$ 390,018,593	

## 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.