First Quarter Grant Reimbursement Status Report

July through September 2025

		State Discretionary Grant Agreements				
	FISCAL YEAR	**PROJECT**	**GRANT AMOUNT**	**AMOUNT REIMBURSED**	**REMAINING BALANCE**	**ANTICIPATED CLOSE-OUT**
Equitable Community Revitalization Grant (ECRG)						
1	2025	OC Connect Garden Grove - Santa Ana Rails to Trails	$ 350,000	$ 818	$ 349,182	September 2026
ECRG Subtotal			$ 350,000	$ 818	$ 349,182	
Active Transportation Program (ATP)						
2	2021	Rails to Trails	$ 3,000,000	$ 1,787,248	$ 1,212,752	June 2026
3	2025	Next Safe Travels Education Program (STEP) 2.0	850,000	0	850,000	June 2027
ATP Subtotal			$ 3,850,000	$ 1,787,248	$ 2,062,752	
Transit and Intercity Rail Capital Program (TIRCP)						
4	2021	Irvine Station (PA/ED)	$ 5,500,000	$ 1,013,448	$ 4,486,552	February 2026
TIRCP Subtotal			$ 5,500,000	$ 1,013,448	$ 4,486,552	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
5	2025	Visible Intermodal Prevention & Response and Counter Terrorism Team Operations	$ 116,600	$ 22,095	$ 94,505	August 2027
TSGP Subtotal			$ 116,600	$ 22,095	$ 94,505	
SB 1: Local Partnership Program (SB1 LPP)						
6	2023	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (PS&E)	$ 7,395,000	$ 5,435,673	$ 1,959,327	January 2026
7	2023	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (ROW)	3,979,000	11,022	3,967,978	January 2026
SB1 LPP Subtotal			$ 11,374,000	$ 5,446,695	$ 5,927,305	
SB 1: Solutions for Congested Corridors Program (SB1 SCCP)						
8	2019	Edinger Avenue Signal Synchronization (CON)	$ 4,957,000	$ 1,590,494	$ 3,366,506	March 2026
9	2020	MacArthur Boulevard Signal Synchronization (CON)	2,951,200	1,525,407	1,425,793	April 2026
10	2020	Warner Avenue Signal Synchronization (CON)	4,092,000	3,219,216	872,784	July 2026
11	2021	Bus Stop Improvements - Main Street (CON)	230,000	142,465	87,535	December 2026
SB1 SCCP Subtotal			$ 12,230,200	$ 6,477,582	$ 5,752,618	
Senate Bill 1: Planning Grants (SB1 PL)						
12	2025	Zero-Emission Bus Transition Plan	$ 200,000	$ 0	$ 200,000	August 2027
SB1 PL Subtotal			$ 200,000	$ 0	$ 200,000	
Regional Early Action Planning (REAP)						
13	2023	Bikeway Connectivity Study (PSR)	$ 499,622	$ 136,942	$ 362,680	June 2026
14	2023	First Street Traffic Signal Prioritization and Bike Study	4,300,000	0	4,300,000	June 2026
15	2023	Fullerton Park-and-Ride Transit Oriented Development Site Design Concepts (PSR)	474,575	395,957	78,618	June 2026
16	2023	Harbor Boulevard Connected Bus Corridor (Stage II)	2,376,745	0	2,376,745	June 2026
17	2023	Marketing Outreach Support (PSR)	399,058	131,151	267,907	June 2026

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	FISCAL YEAR	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
**State Discretionary Grant Agreements**
18	2023	McFadden Avenue Traffic Signal Prioritization Implementation	3,690,000	0	3,690,000	June 2026
19	2023	Next Safe Travels Education Program (STEP) 2.0	1,250,000	503,000	747,000	June 2026
20	2023	Orange County Mobility Hubs Pilot Concept of Operations	300,000	0	300,000	June 2026
REAP Subtotal			$ 13,290,000	$ 1,167,049	$ 12,122,951	
Strengthening Mobility and Revolutionizing Transportation (SMART)						
21	2022	Harbor Boulevard Pilot Traffic Signal Prioritization	$ 1,600,000	$ 947,530	$ 652,470	January 2026
SMART Subtotal			$ 1,600,000	$ 947,530	$ 652,470	
Total State Discretionary Grant Agreements			$ 48,510,800	$ 16,862,466	$ 31,648,334	

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.