

Fourth Quarter Grant Reimbursement Status Report
April through June 2026

Discretionary Grants						
	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	December 2026
ECRG Subtotal			\$ 350,000	\$ 818	\$ 349,182	
Housing and Urban Development (HUD)						
2	2025	OC Connect Garden Grove - Santa Ana Rails to Trails (PS&E)	\$ 750,000	\$ 0	\$ 750,000	October 2031
HUD Subtotal			\$ 750,000	\$ 0	\$ 750,000	
State Transportation Improvement Program (STIP)						
3	2025	Transit Security Operation Center (CON)	\$ 10,381,000	\$ 0	\$ 10,381,000	October 2027
STIP Subtotal			\$ 10,381,000	\$ 0	\$ 10,381,000	
Active Transportation Program (ATP)						
4	2021	Rails to Trails	\$ 3,000,000	\$ 2,984,539	\$ 15,461	July 2028
5	2025	Next Safe Travels Education Program (STEP) 2.0	850,000	69,500	780,500	June 2027
6	2026	Move OC: Active Transportation Plan	416,000	0	416,000	May 2029
ATP Subtotal			\$ 4,266,000	\$ 3,054,039	\$ 1,211,961	
Transit and Intercity Rail Capital Program (TIRCP)						
7	2021	Irvine Station (PA/ED)	\$ 5,500,000	\$ 1,013,448	\$ 4,486,552	July 2028
TIRCP Subtotal			\$ 5,500,000	\$ 1,013,448	\$ 4,486,552	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
8	2024	Visible Intermodal Prevention & Response and Counter Terrorism Team Operations	\$ 116,600	\$ 62,072	\$ 54,528	August 2027
9	2025	Electronic Security Systems (ESS) Project - VSS at Bases (CON)	81,527	0	81,527	August 2028
10	2025	Visible Intermodal Prevention & Response and Counter Terrorism Team Operations	349,800	0	349,800	August 2028
TSGP Subtotal			\$ 547,927	\$ 62,072	\$ 485,855	
Senate Bill 1: Local Partnership Program (SB1 LPP)						
11	2023	Interstate 5, Segment 1, Interstate 405 to Yale Ave (ROW)	\$ 3,979,000	\$ 235,107	\$ 3,743,893	July 2028
12	2025	Transit Security Operation Center (CON)	27,475,000	0	27,475,000	October 2027
SB1 LPP Subtotal			\$ 31,454,000	\$ 235,107	\$ 31,218,893	
Senate Bill 1: Solutions for Congested Corridors Program (SB1 SCCP)						
13	2021	Bus Stop Improvements - Main St. (CON)	\$ 230,000	\$ 142,465	\$ 87,535	December 2026
SB1 SCCP Subtotal			\$ 230,000	\$ 142,465	\$ 87,535	
Senate Bill 1: Planning Grants (SB1 PL)						
14	2025	Zero Emission Bus Transition Plan	\$ 200,000	\$ 0	\$ 200,000	August 2027

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15	2026	Move OC: ATP	600,000	0	600,000	June 2028
SB1 PL Subtotal			\$ 800,000	\$ 0	\$ 800,000	
Regional Early Action Planning (REAP)						
16	2023	Bikeway Connectivity Study (PSR)	\$ 499,622	\$ 269,303	\$ 230,319	December 2026
17	2023	First Street Traffic Signal Prioritization and Bike Study	4,300,000	792,697	3,507,303	December 2026
18	2023	Fullerton Park and Ride Transit Oriented Development Site Design Concepts (PSR)	459,864	459,864	0	December 2026
19	2023	Harbor Boulevard Connected Bus Corridor (Stage II)	2,376,745	0	2,376,745	December 2026
20	2023	Marketing Outreach Support (PSR)	399,058	282,002	117,056	December 2026
21	2023	McFadden Avenue Traffic Signal Prioritization Implementation	3,713,210	367,125	3,346,085	December 2026
22	2023	Next Safe Travels Education Program (STEP) 2.0	1,250,000	991,100	258,900	December 2026
23	2023	Orange County Mobility Hubs Pilot Concept of Operations	300,000	76,100	223,900	December 2026
REAP Subtotal			\$ 13,298,499	\$ 3,238,191	\$ 10,060,307	
Total Discretionary Grants			\$ 67,577,426	\$ 7,746,141	\$ 59,831,285	

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.