

Fourth Quarter Grant Reimbursement Status Report

April through June 2025

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 Avenue (ROW)	\$ 5,420,508	\$ 13,168	\$ 5,407,340	April 2026
NHPP Subtotal			\$ 5,420,508	\$ 13,168	\$ 5,407,340	
Congestion Mitigation & Air Quality (CMAQ) - Federal Highway Administration CMAQ Grant Program						
2	2023	Countywide Signal Synchronization	\$ 15,000,000	\$ 3,517,483	\$ 11,482,517	June 2028
CMAQ Subtotal			\$ 15,000,000	\$ 3,517,483	\$ 11,482,517	
State Transportation Block Grant (STBG) - Federal Highway Administration Grant Program - STBG						
3	2019	Interstate5, Orange/San Diego County Line to Avenida Pico (PA/ED)	\$ 6,407,000	\$ 4,764,361	\$ 1,642,639	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
STBG Subtotal			\$ 177,157,998	\$ 47,284,376	\$ 129,873,622	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
11	2022	Youth Ride Free Program	\$ 11,882,781	\$ 9,609,132	\$ 2,273,648	June 2026
12	2023	Garden Grove Hydrogen Fueling Station (CON)	9,664,388	0	9,664,388	February 2027
LCTOP Subtotal			\$ 21,547,169	\$ 9,609,132	\$ 11,938,036	
Highway Infrastructure Program (HIP)						
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
HIP Subtotal			\$ 6,149,000	\$ 5,385,353	\$ 763,647	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
15	2023	PPM Program	\$ 1,848,000	\$ 333,966	\$ 1,514,034	December 2025
16	2024	PPM Program	515,000	0	515,000	December 2026
17	2025	PPM Program	1,056,000	0	1,056,000	December 2027
STIP PPM Subtotal			\$ 3,419,000	\$ 333,966	\$ 3,085,034	

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Senate Bill 1: State of Good Repair (SB 1 SGR)						
18	2020	Transit Security Operation Center (CON)	\$ 2,560,021	\$ 534,270	\$ 2,025,751	August 2027
19	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	702,659	601,877	100,781	November 2025
20	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	August 2027
21	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	August 2027
22	2023	Heating-ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	June 2027
23	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	August 2027
24	2024	Bus Hoist Replacement at Irvine Sand Canyon Bus Base (CON)	395,000	247,262	147,738	December 2025
25	2024	Heating-ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,190,000	0	1,190,000	June 2027
26	2024	Installation of battery-electric chargers at Santa Ana Base (CON)	1,500,000	0	1,500,000	July 2026
27	2024	Painting and Coating at Laguna Hills Transportation Center (CON)	535,000	331,669	203,331	December 2025
28	2024	San Clemente Track Protection Mile Post 204.6 (CON)	2,500,000	1,045,189	1,454,811	December 2026
29	2025	Heating-ventilation Unit Replacements at Santa Ana Bus Base (CON)	505,519	0	505,519	June 2027
30	2025	San Juan Creek Bridge Replacement Mile Post 197.9 (CON)	5,578,000	0	5,578,000	February 2027
31	2025	Security Gates (CON)	1,832,318	862,729	969,589	January 2026
SB 1 SGR Subtotal			\$ 32,311,482	\$ 3,622,996	\$ 28,688,486	
Senate Bill 125 (SB 125) - Transit and Intercity Rail Capital Program (TIRCP)						
32	2024	Payment System and Farebox Replacement	\$ 26,500,000	\$ 3,855,866	\$ 22,644,134	March 2027
33	2024	Rail Track and Structures	60,608,526	0	60,608,526	June 2027
34	2024	San Juan Creek Rail Bridge Replacement (CON)	17,000,000	0	17,000,000	June 2029
35	2025	Harbor Boulevard Study	5,100,000	0	5,100,000	June 2030
36	2025	Metrolink Operating Subsidy	43,460,537	0	43,460,537	December 2026
37	2025	Rail Track and Structures	31,695,474	0	31,695,474	June 2028
SB 125 - TIRCP Subtotal			\$ 184,364,537	\$ 3,855,866	\$ 180,508,671	
SB 125 - Zero-Emission Transit Capital Program (ZETCP)						
38	2024	Battery Electric Bus Engineering	\$ 2,000,000	\$ 0	\$ 2,000,000	June 2029
39	2024	Battery Electric Buses	780,000	0	780,000	June 2029
40	2024	Bus Charging Station at Construction Circle (CON)	1,000,000	0	1,000,000	June 2029
41	2024	OC Streetcar Operations	18,693,788	0	18,693,788	April 2027
SB 125 - ZETCP Subtotal			\$ 22,473,788	\$ 0	\$ 22,473,788	

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Total State and Federal Highway Administration Formula Grant Agreements			\$ 467,843,482	\$ 73,622,340	\$ 394,221,142	

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.