



March 19, 2026

To: Finance and Administration Committee

From: Darrell E. Johnson, Chief Executive Officer

Subject: Fiscal Year 2025-26 Second Quarter Grant Reimbursement Status Report

Overview

The Quarterly Grant Reimbursement Status Report summarizes grant activities for the Orange County Transportation Authority Board of Directors. This report focuses on activity for the second quarter of fiscal year 2025-26, covering October through December 2025.

Recommendation

Receive and file as an information item.

Discussion

The Orange County Transportation Authority (OCTA) has secured grant funding from federal and state grant agencies to deliver programs, projects, and services to improve mobility in Orange County. The use of these funds is consistent with the capital programming policies approved by the Board of Directors (Board). The Quarterly Grant Reimbursement Status Report summarizes current and closed grant agreements.

New Grant Agreements:

During this quarter, OCTA executed four grant agreements.

Fiscal Year (FY) 2025-26 State of Good Repair (SGR) Program: The Board authorized OCTA to utilize FY 2025-26 SGR funds for the hydrogen fueling station at the Garden Grove Bus Base, battery-electric chargers at the Santa Ana Bus Base, and the heating ventilation unit replacement at the Santa Ana Bus Base.

In FY 2025-26, the California Department of Transportation approved the agreement for the annual State Transportation Improvement Program – Programming, Planning, Monitoring allocation in the amount of \$1,030,000. Reimbursable projects related to this program began in October 2025.

In November and December 2025, OCTA executed two grant agreements supporting the Move OC Project. A total of \$1,016,000 was secured in competitive State Highway Account Grant and in Active Transportation Program funds. Through the Move OC Project, OCTA will establish a cohesive bicycle and pedestrian network in Orange County to facilitate connecting cities within the County.

Current Grant Agreements:

OCTA has 13 Federal Transit Administration (FTA) formula grant agreements and four FTA discretionary grant agreements.

The 13 FTA formula grant agreements have a total federal amount of \$240.5 million. A total of \$90.5 million has been reimbursed, leaving a balance of approximately \$150 million. The balance of these FTA formula grant agreements will primarily fund bus operations, the OC Streetcar Project, and rail rehabilitation projects.

The four FTA discretionary grant agreements have a total federal amount of \$153.1 million. This includes the full funding grant agreement award of \$148.9 million. A total of \$136.8 million has been reimbursed, leaving a balance of \$16.3 million. The balance of these FTA discretionary grant agreements will primarily fund the OC Streetcar Project.

The total FTA formula and discretionary grant agreements amount to \$393.6 million. The total amount reimbursed through the second quarter under these grant agreements is \$227.3 million, leaving a balance of \$166.3 million. These grant agreements are summarized in Attachment A.

OCTA has 43 active State and Federal Highway Administration formula grant agreements that total \$472.8 million. The total amount reimbursed through the second quarter under these agreements is \$104.2 million, leaving a balance of \$368.6 million. These grant agreements are summarized in Attachment B.

In addition, OCTA has 23 active discretionary grant agreements totaling approximately \$42.9 million. The total amount reimbursed through the second quarter under these other agreements is \$13.1 million, leaving a balance of \$29.8 million. These grant agreements are summarized in Attachment C.

This report is as of December 31, 2025, and any grants with a deadline between the quarter end and the date this report is published will be reimbursed and closed out. This activity will be reflected in next quarter's report. Additionally, for these grants, staff anticipates each of the remaining balances to be fully reimbursed prior to the grant agreement expiration date.

Closed Grant Agreements:

There were two grant agreements totaling ten million that were closed out in the second quarter of FY 2025-26.

These grant agreements are summarized in Attachment D.

Summary

This report provides an update of the grant agreement-funded activities for the second quarter of FY 2025-26, October through December 2025. Staff recommends this report be received and filed as an information item.

Attachments

- A. Second Quarter Grant Reimbursement Status Report, October through December 2025, Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements
- B. Second Quarter Grant Reimbursement Status Report, October through December 2025, State and Federal Highway Administration (FHWA) Formula Grant Agreements
- C. Second Quarter Grant Reimbursement Status Report, October through December 2025, State Discretionary Grant Agreements
- D. Second Quarter Grant Reimbursement Status Report, October through December 2025, Closed Grant Agreements

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