



February 26, 2025

To: Finance and Administration Committee

From: Darrell E. Johnson, Chief Executive Officer

A handwritten signature in blue ink, appearing to read "Darrell Johnson", is placed over the "From:" line of the memo.

Subject: Fiscal Year 2024-25 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 2024-25, covering October through December 2024.

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.

Current Grant Agreements:

OCTA has 15 Federal Transit Administration (FTA) formula grant agreements and two FTA discretionary grant agreements.

The 15 FTA formula grant agreements have a total federal amount of \$342 million. A total of \$274.3 million has been reimbursed, leaving a balance of approximately \$67.7 million. The balance of these FTA formula grant agreements will primarily fund bus operations, the OC Streetcar project, and rail rehabilitation projects.

The two FTA discretionary grant agreements have a total federal amount of \$149.9 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 \$13.1 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 \$492 million. The total amount reimbursed through the second quarter under these grant agreements is \$411.2 million, leaving a balance of \$80.8 million. These grant agreements are summarized in Attachment A.

OCTA has 34 active State and Federal Highway Administration formula grant agreements that total \$262.4 million. The total amount reimbursed through the second quarter under these agreements is \$55.9 million, leaving a balance of \$206.5 million. These grant agreements are summarized in Attachment B.

In addition, OCTA has 22 active state discretionary grant agreements totaling approximately \$72.9 million. The total amount reimbursed through the second quarter under these other agreements is \$26 million, leaving a balance of \$46.9 million. These grant agreements are summarized in Attachment C.

This report is as of December 31, 2024, 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.

Grant Agreements Pending Close-Out:

There is one grant agreement totaling \$149.8 million that is pending close-out in the second quarter of fiscal year (FY) 2024-25. All invoices have been submitted to the external funding agency for reimbursement, once payment has been received the grant will be closed. These grant agreements are summarized in Attachment D.

Closed Grant Agreements:

There were four grant agreements totaling \$9.4 million that were closed out in the second quarter of FY 2024-25.

These grant agreements are summarized in Attachment E.

Summary

This report provides an update of the grant agreement-funded activities for the second quarter of FY 2024-25, October through December 2024. Staff recommends this report be received and filed as an information item.

Attachments

- A. Second Quarter Grant Reimbursement Status Report, October through December 2024, Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements
- B. Second Quarter Grant Reimbursement Status Report, October through December 2024, State and Federal Highway Administration Formula Grant Agreements
- C. Second Quarter Grant Reimbursement Status Report, October through December 2024, State Discretionary Grant Agreements
- D. Second Quarter Grant Reimbursement Status Report, October through December 2024, Grant Agreements Pending Close-out
- E. Second Quarter Grant Reimbursement Status Report, October through December 2024, Closed Grant Agreements

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