

Fourth Quarter Grant Reimbursement Status Report
April through June 2026

Closed Grant Agreements

	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2019	FTA Section 5309 FFGA	FTA CA-2019-018	\$ 148,955,409	\$ 148,955,409	0
2	2022	FTA Section 5339	FTA CA-2023-123	5,951,471	5,951,471	0
3	2022	HIP	State Route 57, Orangewood Avenue to Katella Avenue (PS&E)	2,790,000	2,790,000	0
4	2019	SB1 SCCP	Edinger Avenue Signal Synchronization (CON)	4,957,000	3,503,971	1,453,029
5	2020	SB1 SCCP	MacArthur Boulevard Signal Synchronization (CON)	2,951,200	2,447,317	503,883
6	2020	SB1 SCCP	Warner Avenue Signal Synchronization (CON)	4,092,000	3,326,665	765,335
7	2023	SB1 SGR	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,255,734	1,255,734	0
8	2025	SB1 SGR	San Juan Creek Bridge Replacement Mile Post 197.9 (CON)	5,578,258	5,578,258	0
Total Closed Grants				\$ 176,531,072	\$ 173,808,825	\$ 2,722,247

Funding Source Notes

FTA Section 5309 - Capital Investment Grants - Full Funding Grant Agreement (FFGA)
 FTA Section 5339 - Buses and Bus Facilities Grant Program
 Highway Infrastructure Program (HIP)
 Senate Bill 1: Solutions for Congested Corridors Program (SB1 SCCP): All expenses reimbursed;
 remaining funds reflect project savings.
 Senate Bill 1: State of Good Repair (SB1 SGR)

Project Phases:

CON- Construction, Construction Management,
 Construction Engineering or Force Account expenses.
 PS&E- Agency Preliminary Engineering.