

Second Quarter Grant Reimbursement Status Report
October through December 2025

ATTACHMENT B

| State and Federal Highway Administration (FHWA) 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 Ave (ROW) | \$ 5,420,508 | \$ 72,217 | \$ 5,348,291 | June 2026 |
| NHPP Subtotal | | | \$ 5,420,508 | \$ 72,217 | \$ 5,348,291 | |
| FHWA Congestion Mitigation & Air Quality Grant Program (CMAQ) | | | | | | |
| 2 | 2023 | Countywide Signal Synchronization | \$ 15,000,000 | \$ 4,813,747 | \$ 10,186,253 | June 2028 |
| CMAQ Subtotal | | | \$ 15,000,000 | \$ 4,813,747 | \$ 10,186,253 | |
| FHWA Grant Program - State Transportation Block Grant (STBG) | | | | | | |
| 3 | 2019 | Interstate 5, Orange/San Diego County Line to Avenida Pico (PA/ED) | \$ 6,407,000 | \$ 4,787,099 | \$ 1,619,901 | 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 Pkwy (CON) | 3,984,000 | 3,944,000 | 40,000 | June 2027 |
| 6 | 2020 | Interstate 5, Yale to State Route 55 (PS&E) | 10,900,000 | 10,587,732 | 312,268 | 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 to State Route 55 (ROW) | 14,646,368 | 0 | 14,646,368 | June 2026 |
| STBG Subtotal | | | \$ 177,157,998 | \$ 47,353,137 | \$ 129,804,861 | |
| Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS) | | | | | | |
| 11 | 2022 | Youth Ride Free Program | \$ 11,882,781 | \$ 11,490,245 | \$ 392,536 | July 2026 |
| 12 | 2023 | Garden Grove Hydrogen Fueling Station (CON) | 9,664,388 | 0 | 9,664,388 | February 2027 |
| LCTOP Subtotal | | | \$ 21,547,169 | \$ 11,490,245 | \$ 10,056,924 | |
| 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 to Katella Ave (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 | 2024 | PPM Program | \$ 515,000 | \$ 288,660 | \$ 226,340 | December 2026 |
| 16 | 2025 | PPM Program | 1,056,000 | 0 | 1,056,000 | December 2027 |
| 17 | 2026 | PPM Program | 1,030,000 | 0 | 1,030,000 | December 2028 |
| STIP PPM Subtotal | | | \$ 2,601,000 | \$ 288,660 | \$ 2,312,340 | |

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|---|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | FISCAL YEAR (FY) | PROJECT | GRANT AMOUNT | AMOUNT REIMBURSED | REMAINING BALANCE | ANTICIPATED CLOSE-OUT |
| Senate Bill 1: State of Good Repair (SB1 SGR) | | | | | | |
| 18 | 2021 | Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base (CON) | \$ 725,535 | \$ 624,554 | \$ 100,981 | June 2026 |
| 19 | 2021 | Transit Security Operation Center (CON) | 2,011,278 | 380,182 | 1,631,096 | August 2027 |
| 20 | 2022 | Transit Security Operation Center (CON) | 6,416,264 | 0 | 6,416,264 | August 2027 |
| 21 | 2023 | Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON) | 1,255,734 | 0 | 1,255,734 | June 2027 |
| 22 | 2023 | Transit Security Operation Center (CON) | 5,435,423 | 0 | 5,435,423 | August 2027 |
| 23 | 2024 | Bus Hoist Replacement at Irvine Construction Circle Bus Base (CON) | 400,000 | 0 | 400,000 | December 2026 |
| 24 | 2024 | Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON) | 1,286,232 | 0 | 1,286,232 | June 2027 |
| 25 | 2024 | Installation of battery-electric chargers at Santa Ana Base (CON) | 1,780,000 | 167,103 | 1,612,897 | October 2026 |
| 26 | 2024 | Painting and Coating at Laguna Hills Transportation Center (CON) | 535,000 | 332,343 | 202,657 | July 2026 |
| 27 | 2024 | San Clemente Track Protection Mile Post 204.6 (CON) | 2,500,000 | 1,045,189 | 1,454,811 | December 2027 |
| 28 | 2025 | Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON) | 763,553 | 0 | 763,553 | June 2027 |
| 29 | 2025 | San Juan Creek Bridge Replacement Mile Post 197.9 (CON) | 5,578,258 | 543,868 | 5,034,390 | February 2028 |
| 30 | 2025 | Security Gates (CON) | 1,832,318 | 862,729 | 969,589 | June 2026 |
| 31 | 2026 | Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON) | 1,747,481 | 0 | 1,747,481 | June 2027 |
| 32 | 2026 | Hydrogen Fueling Station at Garden Grove Base (CON) | 4,504,368 | 0 | 4,504,368 | May 2028 |
| 33 | 2026 | Installation of battery-electric chargers at Santa Ana Base (CON) | 1,290,147 | 0 | 1,290,147 | October 2026 |
| SB1 SGR Subtotal | | | \$ 38,061,591 | \$ 3,955,969 | \$ 34,105,622 | |
| Senate Bill 125 (SB125) - Transit and Intercity Rail Capital Program (TIRCP) | | | | | | |
| 34 | 2024 | Payment System and Farebox Replacement | \$ 26,500,000 | \$ 4,844,284 | \$ 21,655,716 | March 2027 |
| 35 | 2024 | Rail Track and Structures | 60,608,526 | 0 | 60,608,526 | June 2027 |
| 36 | 2024 | San Juan Creek Rail Bridge Replacement (CON) | 17,000,000 | 0 | 17,000,000 | June 2029 |
| 37 | 2025 | Harbor Boulevard Study | 5,100,000 | 0 | 5,100,000 | June 2030 |
| 38 | 2025 | Metrolink Operating Subsidy | 43,460,537 | 26,000,000 | 17,460,537 | December 2026 |
| 39 | 2025 | Rail Track and Structures | 31,695,474 | 0 | 31,695,474 | June 2028 |
| SB125 - TIRCP Subtotal | | | \$ 184,364,537 | \$ 30,844,284 | \$ 153,520,253 | |
| SB125 - Zero Emission Transit Capital Program (ZETCP) | | | | | | |
| 40 | 2024 | Battery Electric Bus Engineering | \$ 2,000,000 | \$ 0 | \$ 2,000,000 | June 2029 |
| 41 | 2024 | Battery Electric Buses | 780,000 | 0 | 780,000 | June 2029 |
| 42 | 2024 | Bus Charging Station at Construction Circle (CON) | 1,000,000 | 0 | 1,000,000 | June 2029 |
| 43 | 2024 | OC Streetcar Operations | 18,693,788 | 0 | 18,693,788 | April 2027 |
| SB125 - ZETCP Subtotal | | | \$ 22,473,788 | \$ 0 | \$ 22,473,788 | |
| Total State and Federal Highway Administration Formula Grant Agreements | | | \$ 472,775,591 | \$ 104,203,610 | \$ 368,571,981 | |

Project Phases:

CON - Construction, Construction Management, Construction Engineering or Force Account expenses.

PS&E - Agency Preliminary Engineering.

ROW- Right-of-Way Services, Engineering, Administration, Acquisition, Utility Relocation or Relocation Assistance.

PA/ED - Project Approval and Environmental Design.

PSR - Development Support and Project Study Report.