First Quarter Grant Reimbursement Status Report July through September 2023

FISCAL YEAR	PROJECT										
	T NOJECT		GRANT AMOUNT	AMOUNT REIMBURSED		REMAINING BALANCE		ANTICIPATED CLOSE-OUT			
Active Transportation Program (ATP)											
2020	Safe Travels Education Program (STEP) Campaign	\$	500,000	\$	276,061	\$	223,939	January 2024			
ATP Subtotal		\$	500,000	\$	276,061	\$	223,939				
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)											
2019	La Habra Union Pacific Rail Bikeway	\$	91,760			\$	91,760	November 2024			
Subtotal		\$	91,760	\$	0	\$	91,760				
Transit and Intercity Rail Capital Program (TIRCP)											
2020	Orange County Maintenance Facility (PA/ED)	\$	4,829,000	\$	3,953,934	\$	875,066	January 2024			
2021	Irvine Station (PA/ED)		2,839,000		0		2,839,000	June 2024			
Subtotal		\$	7,668,000	\$	3,953,934	\$	3,714,066				
t Security											
2023	Visible Intermodal Prevention & Response and Counter Terrorism Team Operations	\$	36,635	\$	0	\$	36,635	December 2025			
Subtotal		\$	36,635	\$	0	\$	36,635				
t Security A	Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP)) - D	epartment of H	lome	eland Security	/					
2023	Transportation Security Administration Canine	\$	151,500	\$	59,266	\$	92,234	January 2024			
TSA Canine Subtotal		\$	151,500	\$	59,266	\$	92,234				
e Bill 1: Loc	al Partnership Program (SB1 LPP)										
2018	Garden Grove Boulevard Signal Synchronization (CON)	\$	1,353,000	\$	1,136,517	\$	216,483	January 2024			
2018	Katella Avenue Signal Synchronization (CON)		2,449,000		1,895,467		553,533	January 2024			
2018	Los Alisos Boulevard Signal Synchronization (CON)		1,117,000		968,626		148,374	January 2024			
2018	Main Street Signal Synchronization (CON)		1,926,000		1,721,665		204,335	January 2024			
2023	Interstate-5, Segment 1, Interstate-405 to Yale Ave (PS&E)		7,395,000		1,953,226		5,441,774	June 2025			
2023	Interstate-5, Segment 1, Interstate-405 to Yale Ave (ROW)		3,979,000		0		3,979,000	June 2025			
SB1 LPP Subtotal		\$	18,219,000	\$	7,675,501	\$	10,543,499				
e Bill 1: Sol	utions for Congested Corridors Program (SB1 SCCP)										
2019	Edinger Avenue Signal Synchronization (CON)	\$	4,957,000	\$	1,395,084	\$	3,561,916	June 2024			
2020	MacArthur Signal Synchronization (CON)		2,951,200		809,556		2,141,644	June 2024			
2020	Warner Avenue Signal Synchronization (CON)		4,092,000		1,464,125		2,627,875	June 2024			
SB1 SCCP Subtotal		\$	12,000,200	\$	3,668,765	\$	8,331,435				
Senate Bill 1: Planning Grants (SB1 PL)											
2023	Transportation Demand Management Plan	\$	150,000	\$	6,169	\$	143,831	April 2025			
	t and Inter 2020 2021 Subtotal t Security (2023 Subtotal t Security (2023 anine Subte e Bill 1: Loc 2018 2018 2018 2018 2018 2023 PP Subtotal e Bill 1: Sol 2019 2020 CCP Subtot e Bill 1: Pla	t and Intercity Rail Capital Program (TIRCP) 2020 Orange County Maintenance Facility (PA/ED) 2021 Irvine Station (PA/ED) Subtotal t Security Grant Program (TSGP) - State Office of Homeland Security 2023 Visible Intermodal Prevention & Response and Counter Terrorism Team Operations Subtotal t Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP 2023 Transportation Security Administration Canine anine Subtotal t Bill 1: Local Partnership Program (SB1 LPP) 2018 Garden Grove Boulevard Signal Synchronization (CON) 2018 Katella Avenue Signal Synchronization (CON) 2018 Los Alisos Boulevard Signal Synchronization (CON) 2018 Main Street Signal Synchronization (CON) 2023 Interstate-5, Segment 1, Interstate-405 to Yale Ave (PS&E) 2023 Interstate-5, Segment 1, Interstate-405 to Yale Ave (ROW) 2P Subtotal te Bill 1: Solutions for Congested Corridors Program (SB1 SCCP) 2020 MacArthur Signal Synchronization (CON) 2020 Warner Avenue Signal Synchronization (CON)	t and Intercity Rail Capital Program (TIRCP) 2020 Orange County Maintenance Facility (PA/ED) \$ 2021 Irvine Station (PA/ED) \$ Subtotal \$ t Security Grant Program (TSGP) - State Office of Homeland Security 2023 Visible Intermodal Prevention & Response and Counter Terrorism Team Operations \$ Subtotal \$ t Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) - D 2023 Transportation Security Administration Canine \$ sanine Subtotal \$ tealil 1: Local Partnership Program (SB1 LPP) 2018 Garden Grove Boulevard Signal Synchronization (CON) \$ 2018 Katella Avenue Signal Synchronization (CON) 2018 Los Alisos Boulevard Signal Synchronization (CON) 2018 Main Street Signal Synchronization (CON) 2023 Interstate-5, Segment 1, Interstate-405 to Yale Ave (PS&E) 2023 Interstate-5, Segment 1, Interstate-405 to Yale Ave (ROW) 204 Edinger Avenue Signal Synchronization (CON) 205 Edinger Avenue Signal Synchronization (CON) 206 MacArthur Signal Synchronization (CON) 207 Subtotal \$ 208 Edinger Avenue Signal Synchronization (CON) 209 Warner Avenue Signal Synchronization (CON) 200 Warner Avenue Signal Synchronization (CON) 2010 Warner Avenue Signal Synchronization (CON) 2020 Warner Avenue Signal Synchronization (CON)	t and Intercity Rail Capital Program (TIRCP) 2020 Orange County Maintenance Facility (PA/ED) \$ 4,829,000 2021 Irvine Station (PA/ED) \$ 2,839,000 Subtotal \$ \$ 7,668,000 t Security Grant Program (TSGP) - State Office of Homeland Security 2023 Visible Intermodal Prevention & Response and Counter Terrorism Team Operations \$ 36,635 Subtotal \$ \$ 36,635 t Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) - Department of Particular Partnership Program (SB1 LPP) 2013 Transportation Security Administration Canine \$ 151,500 anine Subtotal \$ \$ 1,353,000 anine Subtotal \$ \$ 1,353,	t and Intercity Rail Capital Program (TIRCP) 2020 Orange County Maintenance Facility (PA/ED) \$ 4,829,000 \$ 2021 Irvine Station (PA/ED) \$ 2,839,000 \$ Subtotal \$ \$ 7,668,000 \$ \$ **T Security Grant Program (TSGP) - State Office of Homeland Security 2023 Visible Intermodal Prevention & Response and Counter Terrorism Team Operations \$ 36,635 \$ \$ Subtotal \$ \$ 36,635 \$ \$ **Subtotal \$ \$ \$ \$ \$ \$ \$ **Subtotal \$ \$ \$ \$ \$ \$ \$ \$ \$ **Subtotal \$ \$ \$ \$ \$ \$ \$ \$ \$ **Subtotal \$ \$ \$ \$ \$ \$ \$ \$ **Subtotal \$ \$ \$ \$ \$ **Subtotal \$ \$ \$ \$ \$ \$ \$ **Subtotal \$ \$ \$ \$ \$ \$ **Subtotal \$	Table Company Compan	Table Company Compan	Tand Intercity Rail Capital Program (TIRCP) \$ 4,829,000 \$ 3,953,934 \$ 875,066 \$ 2021 Irvine Station (PA/ED) \$ 2,839,000 0 2,839,000 \$ 3,953,934 \$ 875,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 7,668,000 \$ 3,953,934 \$ 3,714,066 \$ 7,668,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,953,934 \$ 3,714,066 \$ 2,839,000 \$ 3,6635 \$ 0 \$ 36,635			

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State Discretionary Grant Agreements												
	FISCAL YEAR	PROJECT		GRANT AMOUNT			REMAINING BALANCE		ANTICIPATED CLOSE-OUT			
SB1 P	L Subtotal		\$	150,000	\$	6,169	\$	143,831				
Strengthening Mobility and Revolutionizing Transportation (SMART)												
17	2023	Harbor Blvd Pilot Traffic Signal Prioritization	\$	1,600,000	\$	0	\$	1,600,000	March 2025			
SMART Subtotal		\$	1,600,000	\$	0	\$	1,600,000					
State Highway Operation and Protection Program (SHOPP)												
18	2018	State Route-55, Interstate-405 to Interstate-5 (ROW Utility Relocation)	\$	6,304,461	\$	997,441	\$	5,307,020	June 2025			
19	2018	State Route-55, Interstate-405 to Interstate-5 (ROW)		16,395,539		7,751,035		8,644,504	June 2025			
SHOP	SHOPP Subtotal		\$	22,700,000	\$	8,748,476	\$	13,951,524				
Total	Total State Discretionary Grant Agreements		\$	63,117,095	\$	24,388,172	\$	38,728,923				

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.