



August 20, 2026

To: Finance and Administration Committee

From: Darrell E. Johnson, Chief Executive Officer

Subject: Fiscal Year 2025-26 Fourth 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 fourth quarter of fiscal year 2025-26, covering April through June 2026.

Recommendation

Receive and file as an information item.

Discussion

The Orange County Transportation Authority (OCTA) has secured grant funding from federal and state agencies to deliver programs, projects, and services to improve mobility in Orange County. The use of grant 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 three grant agreements.

Fiscal Year (FY) 2024-25 Transit Security Grant Program (TSGP). OCTA executed an agreement to receive \$431,327.00 in TSGP funds. These funds will support OCTA Transit Police Services, including the Visible Intermodal Prevention and Response Team, Anti-Terrorism Anti-Crime Team, and the Transportation Center Surveillance.

In June 2026, OCTA executed two grant agreements supporting the Transit Security and Operations Center (TSOC) Project. A total of \$37.86 million was secured in SB 1 (Chapter 5, Statutes of 2017) Local Partnership Program

Formula (LPP-F) and in State Transportation Improvement Program (STIP) funds. The TSOC Project will replace OCTA's current Garden Grove Annex which houses essential functions, including Central Communications, Dispatch, Field Operations Security and Emergency Preparedness, Transit Police Services, and OCTA operations support personnel.

Current Grant Agreements:

OCTA has 11 Federal Transit Administration (FTA) formula grant agreements and three FTA discretionary grant agreements.

The 11 FTA formula grant agreements have a total federal amount of \$228.8 million. A total of \$101.9 million has been reimbursed, leaving a balance of approximately \$126.9 million. The balance of these FTA formula grant agreements primarily fund bus operations, the OC Streetcar Project, and rail rehabilitation projects.

The three FTA discretionary grant agreements have a total federal amount of \$4.2 million. A total of \$0.238 million has been reimbursed, leaving a balance of \$3.9 million. The balance of these FTA discretionary grant agreements will fund the OC Streetcar Project and paratransit vehicle replacement.

The total FTA formula and discretionary grant agreements amount to \$233 million. The total amount reimbursed through the fourth quarter under these grant agreements is \$102.1 million, leaving a balance of \$130.9 million. These grant agreements are summarized in Attachment A.

OCTA has 40 active State and Federal Highway Administration formula grant agreements that total \$457.4 million. The total amount reimbursed through the fourth quarter under these agreements is \$114.4 million, leaving a balance of \$343 million. These grant agreements are summarized in Attachment B.

In addition, OCTA has 23 active discretionary grant agreements totaling approximately \$67.6 million. The total amount reimbursed through the fourth quarter under these other agreements is \$7.8 million, leaving a balance of \$59.8 million. These grant agreements are summarized in Attachment C.

This report is as of June 30, 2026, 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 that each of the remaining balances will be fully reimbursed prior to the grant agreement expiration date.

Closed Grant Agreements:

There were eight grant agreements totaling \$176.5 million that were closed out in the fourth quarter of FY 2025-26.

During the quarter, FTA Grant CA-2019-018, the \$148.9 million Full Funding Grant Agreement for the OC Streetcar, was fully drawn down.

The remaining balance for the three SB 1 Solutions for Congested Corridors Program reflects project savings. All eligible expenses were reimbursed.

These grant agreements are summarized in Attachment D.

Summary

This report provides an update of the grant agreement-funded activities for the fourth quarter of FY 2025-26, April through June 2026. Staff recommends this report be received and filed as an information item.

Attachments

- A. Fourth Quarter Grant Reimbursement Status Report, April through June 2026, Federal Transit Administration (FTA) Formula and Discretionary Grant Agreements
- B. Fourth Quarter Grant Reimbursement Status Report, April through June 2026, State and Federal Highway Administration Formula Grant Agreements
- C. Fourth Quarter Grant Reimbursement Status Report, April through June 2026, Other Discretionary Grants
- D. Fourth Quarter Grant Reimbursement Status Report, April through June 2026, Closed Grant Agreements

Prepared by:



Sam Kaur
Department Manager,
Revenue Administration
714-560-5889

Approved by:



Andrew Oftelie
Chief Financial Officer,
Finance and Administration
714-560-5649