

## Second Quarter Grant Reimbursement Status Report

October through December 2023

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
<b>National Highway Performance Program</b>						
1	2024	Interstate-5, Segment 1, Interstate-405 to Yale Ave (ROW)	\$ 5,420,508	\$ 0	\$ 5,420,508	April 2026
<b>NHPP Subtotal</b>			<b>\$ 5,420,508</b>	<b>\$ 0</b>	<b>\$ 5,420,508</b>	
<b>CMAQ - Federal Highway Administration Congestion Mitigation &amp; Air Quality Grant Program</b>						
2	2023	Countywide Signal Synchronization	\$ 15,000,000	\$ 0	\$ 15,000,000	June 2028
<b>CMAQ Subtotal</b>			<b>\$ 15,000,000</b>	<b>\$ 0</b>	<b>\$ 15,000,000</b>	
<b>STBG - Federal Highway Administration Grant Program - State Transportation Block Grant</b>						
3	2016	Interstate-405, State Route-73 to Interstate-605 (CON)	\$ 1,000	\$ 0	\$ 1,000	October 2024
4	2019	Interstate-5, Orange/San Diego County Line to Avenida Pico (PA/ED)	5,500,000	4,045,290	1,454,710	June 2025
5	2019	State Route-55, Interstate-405 to Interstate-5 (ROW)	49,387,088	5,113,011	44,274,077	June 2026
6	2020	Interstate-5 Segment 1, State Route-73 to Oso Pkwy (CON)	3,984,000	3,868,999	115,001	June 2025
7	2020	Interstate-5, Yale to SR-55 (PS&E)	10,900,000	9,208,584	1,691,416	June 2025
8	2022	State Route-55, Interstate-405 to Interstate-5 (ROW Utility Relocation)	28,833,069	2,786,674	26,046,395	June 2026
9	2022	State Route-55, Interstate-405 to Interstate-5 (ROW)	60,859,718	2,945,634	57,914,084	June 2026
10	2022	State Route-55, Interstate-5 to State Route-91 (PS&E)	2,140,755	267,473	1,873,282	June 2027
11	2023	Interstate-5, Yale to SR-55 (ROW)	14,646,368	0	14,646,368	June 2025
12	2023	State Route-55, Interstate-405 to Interstate-5 (CON)	3,830,000	3,078,832	751,168	June 2026
<b>STBG Subtotal</b>			<b>\$ 180,081,998</b>	<b>\$ 31,314,496</b>	<b>\$ 148,767,502</b>	
<b>Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)</b>						
13	2020	Battery Electric Buses, Bus Depot Upgrade & Charging Infrastructure	\$ 7,537,886	\$ 4,993,878	\$ 2,544,008	April 2024
14	2020	College Fare Program - Irvine Valley, Saddleback, Cypress and Coastline	749,243	76,122	673,121	April 2024
15	2021	College Fare Program for Orange Coast College	716,152	134,597	581,555	August 2024
16	2021	Welcome Back Fare Reduction Program	3,538,747	957,108	2,581,639	August 2024
17	2022	Youth Ride Free Program	8,027,983	4,742,043	3,285,940	August 2024
18	2024	Garden Grove Hydrogen Fueling Station (CON)	9,664,388	0	9,664,388	February 2027
<b>LCTOP Subtotal</b>			<b>\$ 30,234,399</b>	<b>\$ 10,903,748</b>	<b>\$ 19,330,651</b>	
<b>Highway Infrastructure Program (HIP)</b>						
19	2022	State Route-55, Interstate-5 to State Route-91 (PS&E)	\$ 3,359,000	\$ 419,685	\$ 2,939,315	June 2027
20	2022	State Route-57, Orangewood to Katella Ave (PS&E)	2,790,000	1,240,340	1,549,660	June 2025
<b>HIP Subtotal</b>			<b>\$ 6,149,000</b>	<b>\$ 1,660,024</b>	<b>\$ 4,488,976</b>	

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<b>State Transportation Improvement Plan (STIP) Programming, Planning &amp; Monitoring (PPM)</b>						
21	2022	PPM Program	\$ 1,437,000	\$ 114,458	\$ 1,322,542	December 2024
22	2023	PPM Program	1,848,000	0	1,848,000	December 2025
<b>STIP PPM Subtotal</b>			<b>\$ 3,285,000</b>	<b>\$ 114,458</b>	<b>\$ 3,170,542</b>	
<b>Senate Bill 1: State of Good Repair (SB1 SGR)</b>						
23	2020	Transit Security Operation Center (CON)	\$ 2,560,021	\$ 0	\$ 2,560,021	December 2027
24	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	465,095	388,357	76,738	July 2024
25	2021	Fire Alarm Control Panel Replacement at Santa Ana Base	496,299	442,120	54,179	November 2024
26	2021	Security Gates	2,966,000	592,447	2,373,553	January 2026
27	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	December 2027
28	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	December 2027
29	2023	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	August 2027
30	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	December 2027
31	2024	Facilities Modifications, Upgrades and Replacement (CON)	863,695	0	863,695	June 2027
32	2024	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	350,000	0	350,000	August 2027
33	2024	Installation of battery-electric chargers at Santa Ana Base (CON)	2,340,000	0	2,340,000	June 2026
34	2024	Mile Post 204.6 San Clemente Track Protection (CON)	2,500,000	0	2,500,000	April 2026
35	2024	Security Gates (CON)	832,000	0	832,000	January 2026
<b>SB1 SGR Subtotal</b>			<b>\$ 28,386,076</b>	<b>\$ 1,422,924</b>	<b>\$ 26,963,152</b>	
<b>Total State and Federal Highway Administration Formula Grant Agreements</b>			<b>\$ 268,556,981</b>	<b>\$ 45,415,650</b>	<b>\$ 223,141,330</b>	

**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.