

Anaheim Transportation Network Grant Portfolio

ATN Board of Directors Meeting
February 26, 2026



Total Portfolio Overview

9 Open Competitive Grant Awards

- 4 federal
- 4 State
- 1 Local

\$37.5 million active awards

- Reimbursable grants = Money must be spent first, then ATN can seek reimbursement from funding agency

\$50,608,910 matching funds promised

- Other grant funding (primary source)
- Staff time
- Local funds
- P3 investment

2 Open Formula Grants

Federal Transit Agency (FTA) Awards



Lead Agency: City of Anaheim

- Areas of Persistent Poverty
 - awarded / agreement in place
 - no funds spent / no reimbursements requested
- FY21 Low/No Bus Program
 - awarded / agreement in place
 - no funds spent / no reimbursements requested
- FY23 Low/No Bus Program
 - awarded / no agreement in place
 - funds expended / no reimbursements requested
- FY24 Correa Appropriation (Transit Capital Fund)
 - awarded / no agreement in place
 - no funds spent / no reimbursements requested



Lead Agency: OCTA

- 5339 Bus & Bus Facilities Formula
- 5307 Urbanized Area Formula

State Awards

Lead Agency: Anaheim Transportation Network

- Transit and Intercity Rail Capital Program
 - awarded / no agreement in place until all subcontract agreements secured (including bus procurement contract)
 - approximately \$300,000 expended / no reimbursements requested
- California Energy Commission Grant
 - awarded / agreement in place / stop work order issued by CEC
 - *\$3.68 expended / \$3.56M reimbursed / \$2.1M owed to contractors*
- VW Mitigation Grant
 - awarded / agreement in place
 - no funds spent / existing buses already destroyed / no reimbursements requested
- AQMD Carl Moyer
 - awarded / agreement pending signature by ATN
 - no funds spent / existing buses still in service / no reimbursements requested

Local Funding



Lead Agency: Anaheim Transportation Network

- SoCalGas Self Generation Incentive Program (SGIP)
 - Awarded / agreement in place
 - Total amount awarded (\$1,481,249.96)
 - 50% issued (\$740,624.98)
 - Remaining amount will be paid over the next five years based on demonstrating attainment of usage goals at The Charge (Performance Based Incentive) (data reported by Tesla)

Grant Funds Anticipated for ATN Prior to March 31, 2026

Grant Name	Award	Match	Expended	Remaining	Financial Obligation	Brief Description
1 SoCalGas SGIP	\$1,481,250	\$0	\$740,000	\$741,250 (\$226,316 by 3/31/26)	\$0	- Incentive rebate for The Charge - Payment of \$226,316 expected shortly for 2025 - Potential for \$514,934 to be distributed over next four years pending another agency renegotiating the grant and the continued operation of The Charge
2 FTA 5307 (annual, formula)	FY24 \$1,179,833	\$0	\$0	FY24 \$1,179,833	\$0	Formula funds – for staff time
	FY25 \$1,049,704			FY25 \$1,049,704 \$787,278*		2/11: FY24 payment expected w/in 30 days
	Total \$2,229,537			Total \$1,967,161*		OCTA will distribute 75% of FY25 funds w/in ~30 days

*Reimbursement amount may be reduced pending OCTA calculation of administrative fees for FY25 funds

SoCalGas Self-Generation Incentive Program (SGIP) (local)

(Lead Agency – ATN)

Award: \$1,481,250 ● Match: \$0

~\$148K available annually

Purpose	<ul style="list-style-type: none">○ Supports effective operation of The Charge
Opportunities	<ul style="list-style-type: none">○ Only requires annual reporting from Tesla directly to SGIP○ \$740,000 initial payment (Dec. 2024)○ ~\$148,250 payment annually for 5 years
Status/Options	<ul style="list-style-type: none">○ FY25 payment of \$226,316 issued by SGIP (2/26)○ Site must remain operational for 4 additional years to collect remaining funds (\$514,934)
Recommendation	<ul style="list-style-type: none">○ City of Anaheim may wish to discuss potential opportunities with grant agency○ Utilize funds to pay outstanding contractor invoices and ATN expenses



5307 Urbanized Area Formula Funds (federal)

(Lead Agency – OCTA)

*Award: Annual - Based on ridership; Amount Available: ~~\$2,229,537~~ \$1,967,161**

Purpose

- Reimbursement of capital or operating costs
 - ATN has typically sought reimbursement for maintenance staff time
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Opportunities

- No match required
 - Funds are “local” after they are reimbursed
(no limitation on how reimbursement funds are spent)
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Status/Options

- OCTA issuing payment for FY24 funds (should be available within 30 days)
 - OCTA will issue payment for 75% of FY25 funds (reflecting end of service on 3/31/26); invoice sent to OCTA on 2/18/26
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Recommendation

- Utilize funds to pay outstanding contractor invoices and ATN expenses

*Amount for FY25 may be reduced pending OCTA calculation for administrative fees

Grant Funds Requiring Action/Consideration

(Potential for Transfer to Another Local Agency)

	Grant	Award	Match	Expended	Remaining	Financial Obligation	Brief Description
1	CEC	\$5,000,000	\$15,156,645 (buses + solar panels + portion of EV system & site 2 chargers + signage + staff time)	\$3,560,000	\$1,440,000	Reimbursed: \$3.56M Owed to Contractors: \$2.1M (BP Pulse)	2 microgrids locations The Charge – Near Completion 2nd Site – TBD
2	CalSTA TIRCP	\$22,778,127	\$25,655,595 (FY21 & 23 Low/No + HVIP + Carl Moyer + VW + Correa)	\$0	\$22,778,127	\$0	7 vans (EVE) 10 neigh. EVs (FRAN) 15 ART buses (40') 10 ANNA buses (60') Chargers Workforce Dev. & Planning
3	FTA FY21 Low/No	\$2,010,000	\$2,550,000 (TIRCP + VW + staff time)	\$0	\$2,010,000	\$0	5 buses (40')
4	FTA FY23 Low/No	\$3,609,800	\$8,947,700 (TIRCP + Carl Moyer + HVIP + staff time)	\$0	\$3,609,800	\$0	10 buses (40')
5	VW Mitigation	\$1,296,000	\$0 (remaining cost of buses not covered by grant)	\$0	\$1,296,000	\$0	Offset cost of 6 new zero emission buses
6	Correa Approp.	\$790,000	\$1,250,010 (TIRCP + staff time)	\$0	\$790,000	\$0	10 Night Owl Vans

FY20 California Energy Commission Grant (state)

Lead Agency – ATN

Award: \$5,000,000 ● Match: \$15,156,645

Purpose

- EV Infrastructure and 2 microgrids to support electric transit fleet

Opportunities

- \$1.44M remains:
 - Retention & Reporting (Calstart) for Site 1 (The Charge)
 - Construction of Site 2 (Location TBD)

Challenges

- Stop work order on project
- Grant ends 3/31/26 (No-cost extension requested)
- ATN owes contractors for work completed:
 - Costs Reimbursed: \$3.56M
 - Amount still owed to contractors for Site 1: \$2.1M

Connections to Other Grants:
TIRCP 1, FY23 Low/No
(chargers), Correa (chargers)

Status/Options

- City of Anaheim may wish to discuss potential opportunities with grant agency

Recommendation

- City of Anaheim may wish to discuss potential opportunities with grant agency
- ATN continues paying outstanding contractor invoices



Transit & Intercity Rail Capital Program (TIRCP 2) (state)

Lead Agency – ATN

Award: \$22,778,127 ● Match: \$25,655,595

Purpose

- 7 electric vans for EVE/Night Owl
- 15 (40') BEBs for ART
- 10 (60') BEBs for ANNA
- 10 FRAN vehicles Anaheim/Orange
- Charging stations
- Workforce Dev. & ANNA Planning

Opportunities

- Some flexibility on scope and matching sources
- Replaces some buses that have exceeded useful life
- Could provide buses for LA28

Challenges

- No reimbursement until all subcontracts in place
- Obligation to operate buses for 20-25 years
- Buses may not be right-sized for need

Status/Options

- City of Anaheim or OCTA may wish to discuss potential opportunities with grant agency
- ATN could decline grant award (no re-payment required)

Recommendation

- City of Anaheim or OCTA may wish to discuss potential opportunities with grant agency or
- ATN declines grant award



Connections to Other Grants:
FY21 & FY23 Low/No, Carl
Moyer, VW, Correa

FY21 Low/No Bus Grant Program (federal)

Lead Agency – Anaheim

Award: \$2,010,000 ● Match: \$2,550,000

Purpose

- Purchase 5 zero emission (40') buses
- Provide training and workforce development

Opportunities

- No funds expended & no reimbursements requested
- Expires in 2027
- Could provide buses for LA28

Challenges

- Reimbursable grant
- ATN's adopted budget does not include capital funds for initial acquisition costs
- Bus costs increased 4%
- Buses may not be the right size for the need
- Buses must operate for 12 yrs, 500K miles, or until disposition

Status/Options

- FTA / Anaheim grant agreement in place; passthrough to ATN in place
- City or OCTA may wish to discuss potential opportunities with grant agency
- ATN / City could terminate grant agreement (no penalty/repayment required)

Recommendation

- City or OCTA may wish to discuss potential opportunities with grant agency; or
- ATN requests termination of passthrough agreement; City terminates grant agreement with FTA



Connections to Other Grants:
TIRCP 2, VW

FY23 Low/No Bus Grant Program (federal)

Lead Agency – Anaheim

Award: \$3,609,800 ● Match: \$8,947,700

Purpose

- Purchase 10 zero emission (40') buses (replacing CNG buses)
- Purchase 15 plug-in chargers (negotiated post-award)
- Provide training and workforce development

Connections to Other Grants:
TIRCP 2, Carl Moyer, CEC
(chargers)

Opportunities

- No agreement in place with FTA (no funds expended)
- Could provide buses for LA28
- Could replace buses that have exceeded useful life / chargers that are becoming obsolete

Challenges

- Reimbursable grant; Adopted budget does not include capital funds for acquisition costs
- Matching funds uncertain or not secured & bus costs increased 4%
- Buses may not be the right size for need
- Buses must operate for 12 yrs, 500K miles, or until disposition

Status/Options

- No agreement in place (City / FTA working on final agreement)
- City or OCTA may wish to discuss potential opportunities with grant agency
- ATN / City could decline grant agreement (no penalty/repayment required)
- \$228K expended by ATN's Consultant – paid, no reimbursement sought

Recommendation

- City or OCTA may wish to discuss potential opportunities with grant agency; or
- ATN / City declines grant award

San Joaquin Valley Air District VW Mitigation (state)

Lead Agency – ATN

Award: \$1,296,000 ● Match: \$0 (+ Remaining costs of BEBs)

Connections to Other Grants:
TIRCP 2, FY21 Low/No

Purpose

- Offset cost of 6 new zero emission buses

Opportunities

- Buses already destroyed; funding available upon delivery of new buses
- Flexible timeline

Challenges

- Reimbursable grant; Adopted budget does not include capital funds for acquisition cost
- Application identifies new buses as BYD K7M vehicles (30ft buses); Awaiting information from VW regarding changing size or manufacturer
- Buses may not be right-sized for need
- Old buses already destroyed (approved by VW); not removing additional “old” vehicles from existing fleet
- New buses must operate for 3 years (longer if other grant funding used)



Status/Options

- Contract in place; buses destroyed; only remaining steps are purchase/delivery of buses (pending agency approval of make/model/size) and report on 3 years of use
- ATN could terminate grant agreement (no funds expended)
- City or OCTA may wish to discuss potential opportunities with grant agency

Recommendation

- City or OCTA may wish to discuss potential opportunities with grant agency; or
- ATN terminates grant agreement

Correa Appropriation (Night Owl) (federal)

Lead Agency – Anaheim

Award: \$790,000 ● Match: \$1,250,010



Purpose

- Purchase 10 zero emission vans for Night Owl Service
- Purchase 3 Level 2 Chargers

Opportunities

- No agreement in place/no funds expended
- Vehicles could be used for multiple purposes (Night Owl, Hotel service)
- Vans could be available for LA28

Challenges

- No operation funding plan in place & CalEVIP funds for chargers not secure
- Reimbursable grant; Adopted budget does not include capital funds for acquisition costs
- Vans likely must operate for 7 years
- No service options being considered at this time

Status/Options

- No agreement in place (no work on FTA agreement has begun)
- City or OCTA may wish to discuss potential opportunities with Congressman's office
- ATN could decline funding award (no penalty/repayment required)

Recommendation

- City or OCTA may wish to discuss potential opportunities with Congressman's office
- ATN declines funding award

Connections to Other Grants:
TIRCP 2, CEC (chargers)

Grant Funds Requiring Action/Consideration

(Rescind/Decline Grant Agreement)

Grant Name		Award	Match	Expended	Remaining	Financial Obligation	Brief Description	
1	FTA AoPP	\$305,120	\$48,960 (staff time)	\$0	\$305,120	\$0	Study of transit options	
3	Carl Moyer	\$274,133	\$0 (remaining cost of buses not covered by grant)	\$0	\$274,133	\$0	Offset cost of 10 new zero emission buses (ATN must pay for old buses to be destroyed)	
3	FTA 5339 (annual, formula)	FY22	\$124,595	\$0	FY22	\$85,956	\$214,774	Formula funds – reimburses capital expenses (contract must be federalized) 2/11: OCTA will reimburse FTA for FY22 & FY23 funds (\$214,774 used for bus lift & engine replacement); OCTA considering crediting ATN for funding it will recoup from unexpended dollars
		FY23	\$129,210		FY23	\$392		
		FY24	\$147,791		FY24	\$147,791		
		FY25	\$122,167		FY25	\$122,167		
		Total	\$524,128		Total	\$214,774		

Areas of Persistent Poverty (federal)

Lead Agency – Anaheim

Award: \$305,120 ● Match: \$48,960

Purpose

- Identify solutions to transportation obstacles in 3 high poverty census tracts. Scope of Work includes:
 - 1) Conduct Outreach
 - 2) Develop Needs & Opportunity Study
 - 3) Develop Implementation and Financing Plans

Opportunities

- May be able to revise scope
- No funds expended & no reimbursements requested
- Expires in 2027; No obligations after performance period

Challenges

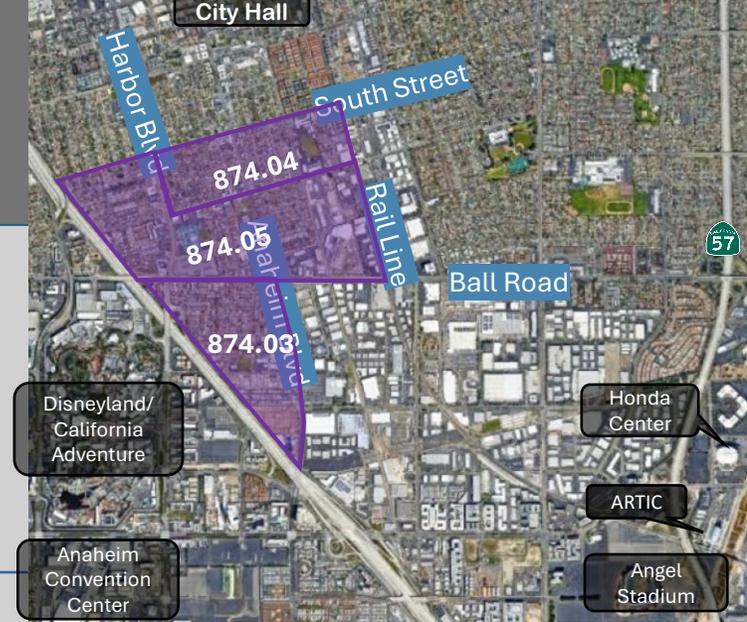
- Reimbursable grant
- No service options being considered at this time

Status/Options

- FTA / Anaheim grant agreement in place; passthrough to ATN in place
- ATN / City could terminate grant agreement (no penalty/repayment required)

Recommendation

- ATN requests termination of passthrough agreement; City terminates agreement with FTA



Connections to Other Grants:
None

AQMD – Carl Moyer Program (state)

Lead Agency – ATN

Award: \$274,133 ● Match: \$0 (+ Remaining costs of BEBs & destruction of old buses)

Connections to Other Grants:
TIRCP 2, FY23 Low/No

Purpose

- Offset cost of 10 new zero emission buses

Opportunities

- Contract not yet signed (received from AQMD in November); timeline not established
- Inspections for buses to be destroyed completed (CNG 28-seat cutaways)

Challenges

- Only contributes an average of \$27.4K per bus (amount varies)
- Reimbursable grant; Adopted budget does not include capital funds for acquisition cost
- Application identifies new buses as El Dorado ENC buses; Need approval from AQMD to change in manufacturer and vehicle size
- Buses may not be right-sized for need
- Must also pay for old buses to be destroyed
- New buses must operate for 14 years (longer if other grant funding used)

Status/Options

- Agreement with ATN for review; Inspection on existing buses complete
- ATN could decline grant award (no funds expended)

Recommendation

- ATN declines grant award



5339 Buses and Bus Facilities Formula Program (federal)

(Lead Agency – OCTA)

Award: Annual - Based on ridership; Amount Available - \$309,353 (new funds no longer available as ATN is winding down)

Purpose

- Reimbursement of capital expenses for bus and facility maintenance
- Previously used for bus rebuilds/equipment

Opportunities

- No match required

Challenges

- Reimbursable; funding amounts shift (projected v. actual)

Status/Options

- OCTA must make repayment to FTA of \$214,774 for FY22 & FY23 expenditures (may be willing to credit ATN from remaining FY22 - FY25 funds not expended)
- OCTA will not distribute any additional funds

Recommendation

- Negotiate any repayment requirements with OCTA



Closed Grants With Remaining Obligations

	Grant Name	Award	Match	Expended	Remaining	Financial Obligation	Brief Description
1	CalSTA TIRCP 1	\$28,617,000	\$19,734,000	\$28,617,000	\$0	Pending CalSTA determination 12 yr useful life (buses) 50 yr useful life (facility)	\$23,048,000 for 40 zero emission buses \$611,000 for 10 FRAN vehicles \$4,958,000 for Solar Canopies at The Charge
2	FTA FY19 Low/No	\$1,970,346	\$31,646,073	\$1,970,346	\$0	Pending FTA determination 14 yr useful life	30' buses: 10 40' buses: 20 60' buses: 10 SCAG is lead agency
3	Carl Moyer	\$364,000	\$0	\$364,000	\$0	Pending AQMD determination 14 yr useful life	Offset cost of 20 new buses (40')

Next Steps

- Send official notifications to the grant agencies that the ATN is winding down operations
- City of Anaheim or OCTA may wish to contact grant agencies to discuss potentially renegotiating scope/timeline/budget/responsibilities for grants
- Recommend ATN reach out to grant agencies to determine procedures for terminating the following grants:
 - South Coast AQMD Carl Moyer Grant (\$274,133)
 - FTA Areas of Persistent Poverty Planning Grant: \$305,120
- Discuss any remaining obligations with grant agencies