

Fourth Quarter Grant Reimbursement Status Report  
April through June 2021

| Grant Agreements Pending Close-out       |                     |                   |                                                           |                 |                      |                      |
|------------------------------------------|---------------------|-------------------|-----------------------------------------------------------|-----------------|----------------------|----------------------|
|                                          | FISCAL YEAR<br>(FY) | FUNDING<br>SOURCE | PROJECT                                                   | GRANT<br>AMOUNT | AMOUNT<br>REIMBURSED | REMAINING<br>BALANCE |
| 1                                        | 2017                | LCTOP             | Bus Bicycle Racks                                         | \$ 766,345      | \$ 766,345           | \$ 0                 |
| 2                                        | 2018                | PROP 1B IRI       | Laguna Niguel to San Juan Capistrano Passing Siding (CON) | 2,000,000       | 2,000,000            | 0                    |
| 3                                        | 2015                | RSTP              | Interstate-5 Segment 1, State Route-73 to Oso Pkwy (PS&E) | 9,101,000       | 9,101,000            | 0                    |
| Total Grant Agreements Pending Close-out |                     |                   |                                                           | \$ 11,867,345   | \$ 11,867,345        | \$ 0                 |

Funding Source Notes

LCTOP - Low Carbon Transit Operations Program - California Department of Transportation.  
PROP 1B IRI - State Proposition 1B Intercity Rail Improvement.  
RSTP - Federal Highway Administration Regional Surface Transportation Program Grant Program.

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.