

Fourth Quarter Grant Reimbursement Status Report
April through June 2021

State Discretionary Grant Agreements					
FISCAL YEAR	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Hazard Mitigation Grant Program - FEMA - CalOES					
1 2020	Hazard Mitigation Plan	\$ 93,750	\$ 0	\$ 93,750	September 2022
HMGP Subtotal		\$ 93,750	\$ 0	\$ 93,750	
Active Transportation Program (ATP)					
2 2020	Safe Travels Education Program (STEP) Campaign	\$ 500,000	\$ 120,479	\$ 379,521	July 2022
ATP Subtotal		\$ 500,000	\$ 120,479	\$ 379,521	
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)					
3 2019	La Habra Union Pacific Rail Bikeway	\$ 91,760	\$ 0	\$ 91,760	November 2023
4 2019	OC Fair Express	468,298	0	468,298	October 2021
5 2020	College Fare Program for Fullerton	212,000	165,236	46,764	March 2022
MSRC Subtotal		\$ 772,058	\$ 165,236	\$ 606,822	
Transit and Intercity Rail Capital Program (TIRCP)					
6 2016	OC Streetcar (CON)	\$ 25,586,000	\$ 12,705,055	\$ 12,880,945	May 2022
CAP & TRADE TIRCP Subtotal		\$ 25,586,000	\$ 12,705,055	\$ 12,880,945	
Transit Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security					
7 2020	Transportation Security Administration Canine	\$ 568,125	\$ 184,164	\$ 383,961	December 2021
TSA Canine Subtotal		\$ 568,125	\$ 184,164	\$ 383,961	
Senate Bill 1: Local Partnership Program (SB1 LPP)					
8 2018	Garden Grove Boulevard Signal Synchronization (CON)	\$ 1,353,000	\$ 796,976	\$ 556,024	December 2023
9 2018	Katella Avenue Signal Synchronization (CON)	2,449,000	98,074	2,350,926	December 2023
10 2018	Los Alisos Boulevard Signal Synchronization (CON)	1,117,000	657,922	459,078	December 2023
11 2018	Main Street Signal Synchronization (CON)	1,926,000	968,562	957,438	December 2023
SB1 LPP Subtotal		\$ 6,845,000	\$ 2,521,534	\$ 4,323,466	

Fourth Quarter Grant Reimbursement Status Report
April through June 2021

State Discretionary Grant Agreements									
Senate Bill 1: Planning Grants (SB1 PL)									
12	2021	OC Bike Connectors Gap Closure Feasibility Study	\$	160,000	\$	0	\$	160,000	April 2023
SB1 PL Subtotal			\$	160,000	\$	0	\$	160,000	
Total State Discretionary Grant Agreements			\$	34,524,933	\$	15,696,467	\$	18,828,466	

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.