

Fourth Quarter Grant Reimbursement Status Report
April through June 2021

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2015	CMAQ	Interstate-5, Orange/San Diego County Line to Avenida Pico (PSR)	\$ 450,000	\$ 450,000	\$ 0
2	2012	FTA Section 5307	FTA CA-90-Y942	57,746,966	57,746,966	0
3	2015	FTA Section 5307	FTA CA-2016-032	55,400,721	55,400,721	0
4	2019	FTA Section 5337	FTA CA-2020-039	8,349,277	8,349,277	0
5	2015	PROP 1B PTMISEA	Raymond Ave Grade Separation Project (CON)	45,159,889	45,159,889	0
6	2013	RSTP	Interstate-5, Interstate-405 to State Route-55 (PA/ED)	8,000,000	7,915,878	84,122
7	2017	RSTP	State Route-55, Interstate-5 to State Route-91 (PA/ED)	5,000,000	4,645,589	354,411
Total Closed Grants				\$ 180,106,853	\$ 179,668,320	\$ 438,533

Funding Source Notes

CMAQ - Federal Highway Administration Congestion Mitigation & Air Quality Grant Program.
 FTA Section 5307 - Federal Transit Administration Urbanized Area Formula Grant Program.
 FTA Section 5337 - Federal Transit Administration State of Good Repair Grant Program.
 PROP 1B PTMISEA - State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account.
 RSTP - Federal Highway Administration Regional Surface Transportation Program Grant Program:
 Balance will be de-obligated and programmed to a future eligible RSTP project.

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.