

First Quarter Grant Reimbursement Status Report
July through September 2018

State Discretionary Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC) / Transportation Control Measure Partners						
1	2015	Bicycle Corridor Improvement	\$ 851,883	\$ 0	\$ 851,883	July 2020
2	2015	Mobile Ticketing	1,553,657	0	1,553,657	December 2018
3	2016	Bus Rehab & Repower - 40' buses	1,470,000	465,000	1,005,000	March 2019
4	2017	Angels Express Train Service	503,272	192,929	310,343	April 2019
5	2017	OC Fair Express	834,222	405,709	428,513	April 2019
MSRC Subtotal			\$ 5,213,034	\$ 1,063,638	\$ 4,149,396	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
6	2017	Pedestrian and Bicycle Safety	\$ 75,000	\$ 0	\$ 75,000	November 2018
OTS Subtotal			\$ 75,000	\$ 0	\$ 75,000	
State Highway Account - Sustainable Communities						
7	2017	Active Transportation Count	\$ 177,000	\$ 38,722	\$ 138,278	February 2019
SHA-SC Subtotal			\$ 177,000	\$ 38,722	\$ 138,278	
Systemic Safety Analysis Reporting Program						
8	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 123,025	\$ 191,975	September 2021
SSARP Subtotal			\$ 315,000	\$ 123,025	\$ 191,975	
Transit and Intercity Rail Capital Program						
9	2017	Mobile Ticketing (Construction)	\$ 2,482,000	\$ 0	\$ 2,482,000	November 2019
CAP & TRADE TIRCP Subtotal			\$ 2,482,000	\$ 0	\$ 2,482,000	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
10	2017	Be The One Campaign	\$ 75,000	\$ 9,907	\$ 65,093	August 2020
TSGP Subtotal			\$ 75,000	\$ 9,907	\$ 65,093	
Total State Discretionary Grant Agreements			\$ 8,337,034	\$ 1,235,292	\$ 7,101,742	