

**Fourth Quarter Grant Reimbursement Status Report
April through June 2022**

ATTACHMENT B

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
State Transportation Block Grant (STBG) - Federal Highway Administration Grant Program - STBG						
1	2016	Interstate-405, State Route-73 to Interstate-605 (CON)	\$ 1,000	\$ 0	\$ 1,000	June 2023
2	2019	Interstate-5, Orange/San Diego County Line to Avenida Pico (PA/ED)	5,500,000	1,826,190	3,673,810	June 2025
3	2020	Interstate-5 Segment 1, State Route-73 to Oso Pkwy (CON)	3,984,000	1,329,673	2,654,327	June 2025
4	2020	Interstate-5, Yale to SR-55 (PS&E)	10,900,000	1,793,045	9,106,955	June 2025
5	2022	State Route-55, Interstate-405 to Interstate-5 (ROW)	9,056,000	1,397,673	7,658,327	June 2026
STBG Subtotal			\$ 29,441,000	\$ 6,346,581	\$ 23,094,419	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
6	2019	Travel Training	\$ 685,000	\$ 504,639	\$ 180,361	December 2022
7	2020	Battery Electric Buses, Bus Depot Upgrade & Charging Infrastructure	7,373,601	863,079	6,510,522	June 2023
8	2020	Bravo! Route 529 Start-up & Operations	3,068,078	530,375	2,537,703	January 2023
9	2020	College Fare Program - Irvine Valley, Saddleback, Cypress, and Coastline	749,243	18,531	730,712	December 2023
10	2020	Youth Ride Free Program	2,000,000	564,344	1,435,656	September 2024
11	2021	College Fare Program for Orange Coast College	716,152	0	716,152	August 2023
12	2021	Welcome Back Fare Reduction Program	3,538,747	386,105	3,152,642	August 2023
LCTOP Subtotal			\$ 18,130,821	\$ 2,867,072	\$ 15,263,749	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
13	2021	PPM Program	\$ 1,000,000	\$ 153,563	\$ 846,437	December 2023
14	2022	PPM Program	1,437,000	0	1,437,000	December 2024
STIP PPM Subtotal			\$ 2,437,000	\$ 153,563	\$ 2,283,437	
Senate Bill 1 (SB1): State of Good Repair (SGR)						
15	2019	iShuttle Replacement Buses	\$ 5,580,967	\$ 5,573,881	\$ 7,087	September 2022
16	2020	iShuttle Replacement Buses	3,062,751	3,100	3,059,651	September 2022
17	2021	Bus Wash Drainage System Repairs at Anaheim Base	150,000	0	150,000	December 2023
18	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	425,000	0	425,000	June 2024
19	2021	Fire Alarm Control Panel Replacement at Santa Ana Base	300,000	0	300,000	June 2024
20	2021	Replacement of Emergency Standby Generators	738,987	557,900	181,087	July 2023
21	2021	Security Gates	2,966,000	0	2,966,000	June 2024
22	2021	Transit Security Operation Center	2,011,278	0	2,011,278	December 2025
23	2022	Transit Security Operation Center	6,393,649	0	6,393,649	December 2025
SB1 SGR Subtotal			\$ 21,628,633	\$ 6,134,880	\$ 15,493,752	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 71,637,454	\$ 15,502,097	\$ 56,135,356	

Project Phases:
 CON- Construction, Construction Management, Construction Engineering or Force Account expenses.
 PA/ED- Project Approval and Environmental Design.
 PS&E- Agency Preliminary Engineering.
 ROW- Right-of-way Services, Engineering, Administration, Acquisition, Utility Relocation, or Relocation Assistance.