

**Second Quarter Grant Reimbursement Status Report
October through December 2016**

Other Formula Grant Agreements

	FISCAL YEAR (FY)	GRANT PROJECT	GRANT AMOUNT	MATCH AMOUNT	TOTAL GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT/DUE DATE
Active Transportation Program (ATP)								
1	2016	Orange County Active Transportation Plan	\$ 280,000	\$ 70,000	\$ 350,000	\$ -	\$ 280,000	April 2019
Total - ATP			\$ 280,000	\$ 70,000	\$ 350,000	\$ -	\$ 280,000	
State Transportation Improvement Plan (STIP): Programming, Planning, Monitoring (PPM)								
2	2015	PPM Program	\$ 1,445,000	\$ -	\$ 1,445,000	\$ -	\$ 1,445,000	December 2017
3	2016	PPM Program	831,000	-	831,000	-	831,000	December 2018
Total - STIP PPM			\$ 2,276,000	\$ -	\$ 2,276,000	\$ -	\$ 2,276,000	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)								
4	2012	Raymond Avenue Grade Separation Project Right-of-Way (ROW)	\$ 25,172,000	\$ -	\$ 25,172,000	\$ 24,711,625	\$ 460,375	August 2020
5	2015	Raymond Avenue Grade Separation Project (Construction)	43,008,102	-	43,008,102	19,104,243	23,903,859	August 2020
6	2015	Fullerton Transportation Center Elevator Project (Construction)	500,000	-	500,000	-	500,000	August 2017
Subtotal - Proposition 1B (PTMISEA)			\$ 68,680,102	\$ -	\$ 68,680,102	\$ 43,815,868	\$ 24,864,234	
State Proposition 1B California Transit Security Grant Program (CTSGP): Transit System Safety, Security, and Disaster Response Account (TSSSDRA)								
7	2012	Video Surveillance System Upgrades	\$ 100,000	\$ -	\$ 100,000	\$ 48,408	\$ 51,592	September 2017
8	2013	Raymond Avenue Grade Separation Project (Construction)	1,680,495	-	1,680,495	147,495	1,533,000	September 2017
9	2014	State College Boulevard Grade Separation Project (Construction)	1,506,069	-	1,506,069	-	1,506,069	September 2017
Subtotal - Proposition 1B (TSSSDRA)			\$ 3,286,564	\$ -	\$ 3,286,564	\$ 195,903	\$ 3,090,661	
State Proposition 1B: Trade Corridors Improvement Fund Program (TCIF)								
10	2011	Placentia Avenue Grade Separation Project (Construction)	\$ 9,550,000	\$ -	\$ 9,550,000	\$ 9,299,039	\$ 250,961	June 2017
11	2011	Kraemer Boulevard Grade Separation Project (Construction)	15,513,000	-	15,513,000	14,632,720	880,280	June 2017
12	2012	Orangethorpe Boulevard Grade Separation Project (Construction)	41,632,000	-	41,632,000	24,080,769	17,551,231	June 2019
13	2012	Tustin Avenue / Rose Drive Grade Separation Project (Construction)	30,862,000	-	30,862,000	18,245,597	12,616,403	June 2019
14	2013	Lakeview Boulevard Grade Separation Project (Construction)	27,628,157	-	27,628,157	11,721,158	15,906,999	June 2019
Subtotal - Proposition 1B (TCIF)			\$ 125,185,157	\$ -	\$ 125,185,157	\$ 77,979,282	\$ 47,205,875	
State Proposition 1B: Highway Railroad Crossing Safety Account (HRCSA)								
15	2010	Sand Canyon Avenue Grade Separation Project (Construction)	\$ 6,618,000	\$ -	\$ 6,618,000	\$ 6,457,051	\$ 160,949	June 2017
Subtotal - Proposition 1B (HRCSA)			\$ 6,618,000	\$ -	\$ 6,618,000	\$ 6,457,051	\$ 160,949	
State Proposition 1B: State-Local Partnership Program (SLPP)								
16	2012	Bristol Street Widening - Third Street to Civic Center (Construction)	\$ 3,120,000	\$ 3,120,000	\$ 6,240,000	\$ 1,873,586	\$ 1,246,414	June 2017
17	2013	Brookhurst Street Improvements, Ball Road to Katella Avenue (Construction)	3,393,000	3,393,000	6,786,000	1,246,233	2,146,767	June 2018
18	2013	Cow Camp Road - Segment 1 (Construction)	4,160,000	4,160,000	8,320,000	537,955	3,622,045	June 2018
19	2013	Harbor Boulevard and Adams Street Improvements (Construction)	1,482,000	1,482,000	2,964,000	260,929	1,221,071	June 2018
20	2013	La Pata Avenue - Phase 1 (Construction)	5,110,000	5,110,000	10,220,000	994,059	4,115,941	June 2018
Subtotal - Proposition 1B (SLPP)			\$ 17,265,000	\$ 17,265,000	\$ 34,530,000	\$ 4,912,762	\$ 12,352,238	
Total - Proposition 1B			\$ 221,034,823	\$ 17,265,000	\$ 238,299,823	\$ 133,360,866	\$ 87,673,957	

**Second Quarter Grant Reimbursement Status Report
October through December 2016**

Other Formula Grant Agreements

	FISCAL YEAR (FY)	GRANT PROJECT	GRANT AMOUNT	MATCH AMOUNT	TOTAL GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT/DUE DATE
State Proposition 116: Clean Air and Transportation Improvement Act Bond Funds								
21	2010	Sand Canyon Avenue Grade Separation Project (Construction)	\$ 22,004,000	\$ -	\$ 22,004,000	\$ 21,324,663	\$ 679,337	June 2017
		Total - Proposition 116	\$ 22,004,000	\$ -	\$ 22,004,000	\$ 21,324,663	\$ 679,337	
Federal Highway Administration Grant Program - Congestion Mitigation Air Quality (CMAQ)								
22	2010	Orangethorpe Avenue Grade Separation Project (ROW)	\$ 27,504,000	\$ -	\$ 27,504,000	\$ 23,588,900	\$ 3,915,100	June 2019
23	2011	Lakeview Avenue Grade Separation Project (ROW Utility Relocation)	3,135,862	-	3,135,862	60,901	3,074,961	June 2019
24	2015	I-5, SR-55 to SR-57 (PS&E)	2,800,000	1,492,000	4,292,000	2,437,991	362,009	June 2020
25	2015	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED)	450,000	-	450,000	39,567	410,433	June 2020
26	2012	I-5 HOV: Segment 1 Ave Pico to Vista Hermosa (Preliminary Engineering)	4,246,000	1,819,996	6,065,996	3,080,185	1,165,815	June 2019
27	2012	I-5 HOV: Segment 1 Ave Pico to Vista Hermosa (ROW)	8,000,000	1,057,788	9,057,788	4,009,067	3,990,933	June 2019
28	2012	I-5 HOV: Segment 2 Vista Hermosa to Pacific Coast Highway (PS&E)	3,687,000	1,438,939	5,125,939	1,929,651	1,757,349	June 2019
29	2012	I-5 HOV: Segment 3 PCH to San Juan Creek Road (PS&E)	2,067,000	2,731,249	4,798,249	1,522,143	544,857	June 2019
		Total - CMAQ	\$ 51,889,862	\$ 8,539,972	\$ 60,429,834	\$ 36,668,405	\$ 15,221,457	
Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)								
30	2010	Tustin Avenue / Rose Drive Grade Separation Project (ROW)	\$ 23,748,000	\$ -	\$ 23,748,000	\$ 19,594,689	\$ 4,153,311	July 2019
31	2010	Sand Canyon Avenue Grade Separation Project (Construction)	8,665,741	-	8,665,741	8,422,209	243,532	June 2017
32	2012	Tustin Avenue / Rose Drive Grade Separation Project (Construction)	8,700,440	-	8,700,440	7,263,025	1,437,415	June 2019
33	2012	I-5 Segment 1 SR-73 to Oso Parkway (PS&E)	9,101,000	1,199,000	10,300,000	4,719,904	4,381,096	June 2020
34	2012	I-5 Segment 2 Oso Creek to Alicia Parkway (PS&E)	10,000,000	1,501,000	11,501,000	6,533,302	3,466,698	June 2019
35	2012	I-5 Segment 3 Alicia Parkway to El Toro Road (PS&E)	8,044,000	1,056,000	9,100,000	3,576,932	4,467,068	June 2020
36	2013	I-5, I-405 to SR-55 (PA&ED)	8,000,000	-	8,000,000	2,703,577	5,296,423	June 2018
37	2015	SR-91, SR-57 to SR-55 (PA&ED)	7,000,000	2,000,000	9,000,000	989,698	6,010,302	June 2020
38	2015	I-405 from I-5 to SR-55 in Irvine (PA&ED)	8,000,000	-	8,000,000	3,096,384	4,903,616	June 2020
39	2016	SR-57, Orangewood to Katella Avenue (PS&E)	2,500,000	-	2,500,000	-	2,500,000	June 2021
		Total - RSTP	\$ 93,759,181	\$ 5,756,000	\$ 99,515,181	\$ 56,899,721	\$ 36,859,460	
Federal Highway Administration Grant Program - Traffic Congestion Relief Program (TCRP)								
40	2011	Kraemer Boulevard Grade Separation Project (Construction)	1,462,000	-	1,462,000	-	1,462,000	June 2017
		Total - TCRP	\$ 1,462,000	\$ -	\$ 1,462,000	\$ -	\$ 1,462,000	
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Demonstration Funds								
41	2008	I-405, I-605 to SR-73 (PS&E)	\$ 8,860,764	\$ -	\$ 8,860,764	\$ 5,376,508	\$ 3,484,256	December 2017
42	2012	Orangethorpe Boulevard Grade Separation Project (Construction)	18,600,000	-	18,600,000	14,696,659	3,903,341	June 2019
		Total - SAFETEA-LU Demo	\$ 27,460,764	\$ -	\$ 27,460,764	\$ 20,073,167	\$ 7,387,597	
SAFETEA-LU: Projects of National and Regional Significance (PNRS)								
43	2013	Lakeview Boulevard Grade Separation Project (Construction)	9,709,030	-	9,709,030	4,612,469	5,096,561	June 2019
		Total - SAFETEA-LU PNRS	\$ 9,709,030	\$ -	\$ 9,709,030	\$ 4,612,469	\$ 5,096,561	
		Total Other Formula	\$ 429,875,660	\$ 31,630,972	\$ 461,506,632	\$ 272,939,291	\$ 156,936,369	