

Third Quarter Grant Reimbursement Status Report
January through March 2017

Other Formula Grant Agreements						
	FISCAL YEAR (FY)	GRANT PROJECT	GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT DATE
Active Transportation Program (ATP)						
1	2017	Orange County Active Transportation Plan (PA/ED)	\$ 280,000	\$ 0	\$ 280,000	April 2019
ATP Subtotal			\$ 280,000	\$ 0	\$ 280,000	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
2	2015	PPM Program	\$ 1,445,000	\$ 218,361	\$ 1,226,639	December 2017
3	2016	PPM Program	831,000	0	831,000	December 2018
4	2017	PPM Program	1,899,000	0	1,899,000	December 2019
STIP PPM Subtotal			\$ 4,175,000	\$ 218,361	\$ 3,956,639	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)						
5	2015	Fullerton Transportation Center Elevator Project (Construction)	\$ 500,000	\$ 0	\$ 500,000	August 2020
6	2015	Raymond Ave Grade Separation Project (Construction)	43,008,102	24,365,703	18,642,399	August 2020
PROP 1B PTMISEA Subtotal			\$ 43,508,102	\$ 24,365,703	\$ 19,142,399	
State Proposition 1B California Transit Security Grant Program (CTSGP): Transit System Safety, Security & Disaster Response Account (TSSSDRA)						
7	2012	Video Surveillance System Upgrades (PA/ED)	\$ 100,000	\$ 84,342	\$ 15,658	December 2017
8	2014	State College Blvd Grade Separation (Construction)	1,506,069	0	1,506,069	December 2017
PROP 1B TSSSDRA Subtotal			\$ 1,606,069	\$ 84,342	\$ 1,521,727	
State Proposition 1B: Trade Corridor Improvement Fund (TCIF)						
9	2011	Kraemer Blvd Grade Separation (Construction)	\$ 15,513,000	\$ 14,632,720	\$ 880,280	June 2017
10	2011	Placentia Ave Grade Separation (Construction)	9,550,000	9,299,039	250,961	June 2017
11	2012	Orangethorpe Ave Grade Separation (Construction)	41,632,000	24,080,768	17,551,232	June 2019
12	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	30,862,000	18,245,598	12,616,402	July 2019
13	2013	Lakeview Ave Grade Separation (Construction)	27,628,157	11,721,158	15,906,999	June 2019
PROP 1B TCIF Subtotal			\$ 125,185,157	\$ 77,979,283	\$ 47,205,874	
State Proposition 1B: Highway-Railroad Crossing Safety Account (HRCSA)						
14	2010	Sand Canyon Ave Grade Separation (Construction)	\$ 6,618,000	\$ 6,457,051	\$ 160,949	June 2017
PROP 1B HRCSA Subtotal			\$ 6,618,000	\$ 6,457,051	\$ 160,949	

ATTACHMENT B

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State Proposition 1B: State-Local Partnership Program (SLPP)						
15	2012	Bristol St. Widening - 3rd St. to Civic Ctr. (Construction)	\$ 3,120,000	\$ 1,873,586	\$ 1,246,414	June 2017
16	2013	Brookhurst St Improvements, Ball to Katella (Construction)	3,393,000	1,246,233	2,146,767	June 2018
17	2013	Cow Camp Road - Segment 1 (Construction)	4,160,000	3,914,374	245,626	June 2018
18	2013	Harbor Blvd and Adams St. Improvements (Construction)	1,482,000	1,387,168	94,832	June 2018
19	2013	La Pata Ave. Phase 1 (Construction)	5,110,000	994,059	4,115,941	June 2018
PROP 1B SLPP Subtotal			\$ 17,265,000	\$ 9,415,420	\$ 7,849,580	
State Proposition 116: Clean Air and Transportation Improvement Act Bond Funds						
20	2010	Sand Canyon Ave Grade Separation (Construction)	\$ 21,574,222	\$ 21,324,663	\$ 249,559	June 2017
PROP 116 Subtotal			\$ 21,574,222	\$ 21,324,663	\$ 249,559	
Federal Highway Administration Grant Program - Congestion Mitigation & Air Quality (CMAQ)						
21	2010	Orangethorpe Ave Grade Separation (ROW)	\$ 27,504,000	\$ 23,588,900	\$ 3,915,100	June 2019
* 22	2011	Lakeview Ave Grade Separation (ROW)	6,532,000	6,532,000	0	June 2019
23	2012	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (PS&E)	4,246,000	3,371,787	874,213	June 2019
24	2012	I-5 HOV Segment 2, Vista Hermosa to PCH (PS&E)	3,687,000	2,000,843	1,686,157	June 2019
25	2012	I-5 HOV Segment 3, PCH to San Juan Creek Rd (PS&E)	2,067,000	1,522,143	544,857	June 2019
26	2012	Lakeview Ave Grade Separation (ROW Utility Relocation)	3,135,862	60,901	3,074,961	June 2019
27	2013	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (ROW)	8,000,000	4,009,067	3,990,933	June 2019
28	2015	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED)	450,000	50,891	399,109	June 2020
29	2015	I-5, SR-55 to SR-57 (PS&E)	2,800,000	1,590,545	1,209,455	June 2020
CMAQ Subtotal			\$ 58,421,862	\$ 42,727,077	\$ 15,694,785	

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Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)						
30	2010	Sand Canyon Ave Grade Separation (Construction)	\$ 8,665,741	\$ 8,422,209	\$ 243,532	June 2017
31	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW Utility Relocation)	2,254,000	0	2,254,000	July 2019
32	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW)	21,494,000	19,594,689	1,899,311	July 2019
* 33	2012	Lakeview Ave Grade Separation (ROW)	11,527,563	11,527,563	0	June 2019
34	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	8,700,440	7,263,024	1,437,416	July 2019
35	2013	I-5, I-405 to SR-55 (PA/ED)	8,000,000	2,703,577	5,296,423	June 2018
36	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	8,640,472	1,359,528	June 2019
37	2015	I-405, I-5 to SR-55 (PA/ED)	8,000,000	3,795,173	4,204,827	June 2020
38	2015	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	5,433,327	3,667,673	June 2020
39	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	4,239,722	3,804,278	June 2020
40	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	1,159,103	5,840,897	June 2020
41	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	33,164	2,466,836	June 2021
42	2017	SR-55, I-5 to SR-91 (PS&E)	5,000,000	0	5,000,000	June 2022
RSTP Subtotal			\$ 110,286,744	\$ 72,812,023	\$ 37,474,721	
Federal Highway Administration Grant Program - Traffic Congestion Relief Program (TCRP)						
43	2011	Kraemer Blvd Grade Separation (Construction)	\$ 1,462,000	\$ 0	\$ 1,462,000	June 2017
TCRP Subtotal			\$ 1,462,000	\$ 0	\$ 1,462,000	
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Demonstration Funds						
44	2009	I-405, SR-73 to I-605 (PS&E)	\$ 439,371	\$ 429,111	\$ 10,260	December 2017
45	2012	Orangethorpe Ave Grade Separation (Construction)	18,600,000	14,696,659	3,903,341	June 2019
46	2013	I-405, SR-73 to I-605 (PS&E)	8,421,393	5,021,816	3,399,577	December 2017
SAFETEA-LU Demo Subtotal			\$ 27,460,764	\$ 20,147,586	\$ 7,313,178	
SAFETEA-LU: Projects of National and Regional Significance (PNRS)						
47	2013	Lakeview Ave Grade Separation (Construction)	\$ 9,709,030	\$ 4,612,469	\$ 5,096,561	June 2019
SAFETEA-LU-PNRS Subtotal			\$ 9,709,030	\$ 4,612,469	\$ 5,096,561	
Total Other Formula			\$ 427,551,950	\$ 280,143,978	\$ 147,407,972	

Footnotes:

Row No. 22 This grant remains active as the ROW phase for this project is pending closeout with Caltrans.

Row No. 33 This grant remains active as the ROW phase for this project is pending closeout with Caltrans.