

# First Quarter Grant Reimbursement Status Report

July through September 2017

## State and Federal Highway Administration Formula Grant Agreements

	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
<b>Active Transportation Program (ATP)</b>						
1	2017	Orange County Active Transportation Plan	\$ 280,000	\$ 24,509	\$ 255,491	April 2019
<b>ATP Subtotal</b>			<b>\$ 280,000</b>	<b>\$ 24,509</b>	<b>\$ 255,491</b>	
<b>Federal Highway Administration Grant Program - Congestion Mitigation &amp; Air Quality (CMAQ)</b>						
2	2010	Orangethorpe Ave Grade Separation (ROW)	\$ 27,504,000	\$ 23,605,790	\$ 3,898,210	June 2019
3	2011	Lakeview Ave Grade Separation (ROW)	6,532,000	6,532,000	0	June 2019
4	2012	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (PS&E)	4,246,000	3,384,194	861,806	June 2018
5	2012	I-5 HOV Segment 2, Vista Hermosa to PCH (PS&E)	3,687,000	2,011,992	1,675,008	June 2019
6	2012	I-5 HOV Segment 3, PCH to San Juan Creek Rd (PS&E)	2,067,000	1,537,112	529,888	June 2019
7	2012	Lakeview Ave Grade Separation (ROW Utility Relocation)	3,135,862	60,901	3,074,961	June 2019
8	2013	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (ROW)	8,000,000	4,009,067	3,990,933	June 2018
9	2015	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED)	450,000	98,344	351,656	June 2020
10	2015	I-5, SR-55 to SR-57 (PS&E)	2,800,000	1,988,933	811,067	June 2020
<b>CMAQ Subtotal</b>			<b>\$ 58,421,862</b>	<b>\$ 43,228,333</b>	<b>\$ 15,193,529</b>	
<b>Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)</b>						
11	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW Utility Relocation)	\$ 2,254,000	\$ 0	\$ 2,254,000	June 2019
12	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW)	21,494,000	19,594,690	1,899,310	June 2019
13	2012	Lakeview Ave Grade Separation (ROW)	11,527,563	11,527,563	0	June 2019
14	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	8,700,440	7,941,426	759,014	June 2019
15	2013	I-5, I-405 to SR-55 (PA/ED)	8,000,000	4,298,998	3,701,002	June 2018
16	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	8,831,179	1,168,821	June 2019
17	2015	I-405, I-5 to SR-55 (PA/ED)	8,000,000	4,320,528	3,679,472	June 2020
18	2015	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	6,187,445	2,913,555	June 2020
19	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	4,957,652	3,086,348	June 2020
20	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	1,477,392	5,522,608	June 2020
21	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	788,563	1,711,437	June 2021
22	2017	SR-55, I-5 to SR-91 (PS&E)	5,000,000	0	5,000,000	June 2022
<b>RSTP Subtotal</b>			<b>\$ 101,621,003</b>	<b>\$ 69,925,436</b>	<b>\$ 31,695,567</b>	
<b>Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)</b>						
23	2016	I-405, SR-73 to I-605 (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
<b>STBG Subtotal</b>			<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	

ATTACHMENT B

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	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
<b>Federal Highway Administration Grant Program - Traffic Congestion Relief Program (TCRP)</b>						
24	2011	Kraemer Blvd Grade Separation (Construction)	\$ 1,462,000	\$ 0	\$ 1,462,000	June 2019
<b>TCRP Subtotal</b>			<b>\$ 1,462,000</b>	<b>\$ 0</b>	<b>\$ 1,462,000</b>	
<b>Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)</b>						
25	2016	Bus Buy - 40' buses for Bravo!	\$ 3,046,000	\$ 0	\$ 3,046,000	June 2019
26	2017	Bus Bicycle Racks	752,825	0	752,825	June 2019
27	2017	Fare Discount - Fixed Route	900,000	94,237	805,763	June 2019
<b>CAP &amp; TRADE LCTOP Subtotal</b>			<b>\$ 4,698,825</b>	<b>\$ 94,237</b>	<b>\$ 4,604,588</b>	
<b>Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Demonstration Funds</b>						
28	2009	I-405, SR-73 to I-605 (PS&E)	\$ 439,371	\$ 439,371	\$ 0	June 2018
29	2012	Orangethorpe Ave Grade Separation (Construction)	18,600,000	16,270,617	2,329,383	June 2019
30	2013	I-405, SR-73 to I-605 (PS&E)	1,871,573	1,871,573	0	June 2018
<b>SAFETEA-LU Demo Subtotal</b>			<b>\$ 20,910,944</b>	<b>\$ 18,581,561</b>	<b>\$ 2,329,383</b>	
<b>Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Demonstration Funds</b>						
31	2013	I-405, SR-73 to I-605 (PS&E)	\$ 6,549,820	\$ 6,549,820	\$ 0	June 2018
<b>SAFETEA-LU Demo Subtotal</b>			<b>\$ 6,549,820</b>	<b>\$ 6,549,820</b>	<b>\$ 0</b>	
<b>SAFETEA-LU: Projects of National and Regional Significance (PNRS)</b>						
32	2013	Lakeview Ave Grade Separation (Construction)	\$ 9,709,030	\$ 6,954,405	\$ 2,754,625	June 2019
<b>SAFETEA-LU-PNRS Subtotal</b>			<b>\$ 9,709,030</b>	<b>\$ 6,954,405</b>	<b>\$ 2,754,625</b>	
<b>State Proposition 1B California Transit Security Grant Program (CTSGP): Transit System Safety, Security &amp; Disaster Response Account (TSSSDRA)</b>						
33	2014	State College Blvd Grade Separation (Construction)	\$ 1,506,069	\$ 0	\$ 1,506,069	March 2018
34	2015	Raymond Ave Grade Separation Project (Construction)	200,000	0	200,000	March 2018
35	2015	State College Blvd Grade Separation (Construction)	478,931	0	478,931	March 2018
36	2015	Transit Security Operation Center (PS&E)	2,741,643	0	2,741,643	March 2018
37	2015	Video Surveillance System Upgrades (Construction)	100,000	0	100,000	March 2018
38	2016	Raymond Ave Grade Separation Project (Construction)	200,000	0	200,000	March 2019
39	2016	Transit Security Operation Center (PA/ED)	3,180,574	0	3,180,574	March 2019
40	2016	Video Surveillance System Upgrades (Construction)	140,000	0	140,000	March 2019
<b>PROP 1B TSSSDRA Subtotal</b>			<b>\$ 8,547,217</b>	<b>\$ 0</b>	<b>\$ 8,547,217</b>	
<b>State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)</b>						
41	2015	Fullerton Transportation Center Elevator Project (Construction)	\$ 500,000	\$ 393,537	\$ 106,463	August 2020
42	2015	Raymond Ave Grade Separation Project (Construction)	43,008,102	29,555,680	13,452,422	August 2020
<b>PROP 1B PTMISEA Subtotal</b>			<b>\$ 43,508,102</b>	<b>\$ 29,949,217</b>	<b>\$ 13,558,885</b>	

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<b>State Proposition 1B: State-Local Partnership Program (SLPP)</b>						
43	2013	La Pata Ave. Phase 1 (Construction)	\$ 5,110,000	\$ 994,059	\$ 4,115,941	June 2018
<b>PROP 1B SLPP Subtotal</b>			<b>\$ 5,110,000</b>	<b>\$ 994,059</b>	<b>\$ 4,115,941</b>	
<b>State Proposition 1B: Trade Corridor Improvement Fund (TCIF)</b>						
44	2011	Kraemer Blvd Grade Separation (Construction)	\$ 15,513,000	\$ 14,632,720	\$ 880,280	June 2019
45	2011	Placentia Ave Grade Separation (Construction)	9,550,000	9,299,039	250,961	June 2019
46	2012	Orangethorpe Ave Grade Separation (Construction)	41,632,000	26,613,098	15,018,902	June 2019
47	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	30,862,000	21,455,738	9,406,262	June 2019
48	2013	Lakeview Ave Grade Separation (Construction)	27,628,157	17,713,988	9,914,169	June 2019
<b>PROP 1B TCIF Subtotal</b>			<b>\$ 125,185,157</b>	<b>\$ 89,714,583</b>	<b>\$ 35,470,574</b>	
<b>State Transportation Improvement Plan (STIP) Programming, Planning &amp; Monitoring (PPM)</b>						
49	2016	PPM Program	\$ 831,000	\$ 0	\$ 831,000	December 2018
50	2017	PPM Program	1,899,000	0	1,899,000	December 2019
<b>STIP PPM Subtotal</b>			<b>\$ 2,730,000</b>	<b>\$ 0</b>	<b>\$ 2,730,000</b>	
<b>Total State and Federal Highway Administration Formula Grant Agreements</b>			<b>\$ 388,734,960</b>	<b>\$ 266,016,159</b>	<b>\$ 122,718,800</b>	