

Second Quarter Grant Reimbursement Status Report
October through December 2017

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 Partner						
1	2015	Mobile Ticketing	\$ 1,553,657	\$ 0	\$ 1,553,657	December 2018
2	2016	Bus Rehab & Repower - 40' buses	1,470,000	0	1,470,000	March 2019
3	2017	Angels Express Train Service	503,272	0	503,272	April 2019
MSRC Subtotal			\$ 3,526,929	\$ 0	\$ 3,526,929	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
4	2017	Pedestrian and Bicycle Safety	\$ 75,000	\$ 0	\$ 75,000	October 2018
OTS Subtotal			\$ 75,000	\$ 0	\$ 75,000	
State Highway Account - Sustainable Communities						
5	2017	Active Transportation Count	\$ 177,000	\$ 0	\$ 177,000	February 2019
SHA-SC Subtotal			\$ 177,000	\$ 0	\$ 177,000	
Systemic Safety Analysis Reporting Program						
6	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 0	\$ 315,000	September 2021
SSARP Subtotal			\$ 315,000	\$ 0	\$ 315,000	
Transit and Intercity Rail Capital Program						
7	2017	Mobile Ticketing (Construction)	\$ 2,482,000	\$ 0	\$ 2,482,000	December 2018
CAP & TRADE TIRCP Subtotal			\$ 2,482,000	\$ 0	\$ 2,482,000	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
8	2015	Update OCTA's Security and Emergency Plans	\$ 100,000	\$ 27,871	\$ 72,129	August 2018
9	2015	VIPR and Counter Terrorism Team Operations	115,500	115,500	0	August 2018
10	2015	Vulnerability Assessment of OCTA's Industrial Control and Communication	300,000	115,200	184,800	August 2018
11	2016	Update OCTA's Security and Emergency Plans	70,000	46,462	23,538	August 2019
12	2016	VIPR and Counter Terrorism Team Operations	70,000	39,945	30,055	August 2019
13	2017	Be The One Campaign	75,000	0	75,000	August 2020
TSGP Subtotal			\$ 730,500	\$ 344,978	\$ 385,522	
Total State Discretionary Grant Agreements			\$ 7,306,429	\$ 344,978	\$ 6,961,451	

ATTACHMENT C