

First Quarter Grant Reimbursement Status Report
July through September 2016
Other Discretionary Grant Agreements

DISCRETIONARY GRANT ALLOCATIONS									
	GRANT YEAR / PROJECT	GRANT AMOUNT	MATCH AMOUNT	TOTAL GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE	PROJECT COMPLETION DATE	GRANT EXPIRATION DATE	
	Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC) / Transportation Control Measure Partnership Program:								
1	FY 2014 Signal Synchronization	\$ 1,250,000	\$ 4,202,200	\$ 5,452,200	\$ -	\$ 1,250,000	April 2017	April 2017	
2	FY 2015 Bikeway Projects	943,643	-	943,643	-	943,643	June 2018	June 2018	
3	FY 2015 Mobile Ticketing	1,553,657	3,011,752	4,565,409	-	1,553,657	January 2018	January 2018	
4	FY 2016 OC Fair Express	684,645		684,645	-	684,645	August 2016	March 2017	
5	FY 2016 Angels Express Bus Service from Goldenwest Terminal	128,500	13,000	141,500	-	128,500	September 2016	February 2017	
	Total - AQMD / MSRC	\$ 4,560,445	\$ 7,226,952	\$ 11,787,397	\$ -	\$ 4,560,445			
	Transit Security Grant Program (TSGP) - State Office of Homeland Security: These grants are to be used for the protection of the Orange County's transportation system								
6	FY 2015 Vulnerability Assessments of OCTA's Industrial Control and Communications	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	July 2017	August 2018	
7	FY 2015 VIPR and Counter Terrorism Team Operations	115,000	-	115,000	-	115,000	July 2017	August 2018	
8	FY 2015 Update OCTA's Security and Emergency Plans	100,000	-	100,000	-	100,000	July 2017	August 2018	
	Total - TSGP	\$ 515,000	\$ -	\$ 515,000	\$ -	\$ 515,000			
	Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (Caltrans):								
9	FY 2015 Fare Discount	\$ 1,346,536	\$ -	\$ 1,346,536	\$ 513,780	\$ 832,756	June 2018	June 2018	
10	FY 2016 Fare Discount	3,588,424	-	3,588,424	-	3,588,424	June 2019	June 2019	
	Total - LCTOP	\$ 4,934,960	\$ -	\$ 4,934,960	\$ 513,780	\$ 4,421,180			
	Total Other Discretionary	\$ 10,010,405	\$ 7,226,952	\$ 17,237,357	\$ 513,780	\$ 9,496,625			
	Formula and Discretionary Grants Total	\$ 434,128,065	\$ 34,904,924	\$ 469,032,989	\$ 259,820,203	\$ 174,307,862			