

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

FORMULA GRANT ALLOCATIONS							
	GRANT YEAR / PROJECT	GRANT AMOUNT	MATCH AMOUNT	TOTAL GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT/ DUE DATE
Active Transportation Program: This grant will be used to increase the use of active modes of transportation throughout the County of Orange							
1	FY 2014 Orange County Sidewalk Inventory Project	\$ 163,000	\$ -	\$ 163,000	\$ 94,390	\$ 68,610	June 2019
	Total - Active Transportation Program	\$ 163,000	\$ -	\$ 163,000	\$ 94,390	\$ 68,610	
State Transportation Improvement Plan (STIP): Programming, Planning, Monitoring (PPM)							
2	FY 2015 PPM Program	\$ 1,445,000	\$ -	\$ 1,445,000	\$ -	\$ 1,445,000	December 2017
3	FY 2016 PPM Program	831,000	-	831,000	-	831,000	December 2018
	Total - STIP PPM	\$ 2,276,000	\$ -	\$ 2,276,000	\$ -	\$ 2,276,000	
State Highway Account - Sustainable Communities: Funds to provide a safe, sustainable, integrated and efficient transportation system							
4	FY 2017 Orange County Active Transportation Count Program	\$ 177,000	\$ 23,000	\$ 200,000	\$ -	\$ 177,000	April 2019
	Total - Active Transportation Program	\$ 177,000	\$ 23,000	\$ 200,000	\$ -	\$ 177,000	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)							
5	FY 2012 Raymond Avenue Grade Separation Project Right-of-Way (ROW)	\$ 25,172,000	\$ -	\$ 25,172,000	\$ 24,666,217	\$ 505,783	August 2020
6	FY 2015 Raymond Avenue Grade Separation Project (Construction)	43,008,102	-	43,008,102	17,279,860	25,728,242	August 2020
7	FY 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	\$ 41,946,077	\$ 26,734,025	
State Proposition 1B California Transit Security Grant Program (CTSGP): Transit System Safety, Security, and Disaster Response Account (TSSSDRA)							
8	FY 2012 Video Surveillance System Upgrades	\$ 100,000	\$ -	\$ 100,000	\$ 48,408	\$ 51,592	March 2017
9	FY 2013 Raymond Avenue Grade Separation Project (Construction)	1,680,495	-	1,680,495	147,495	1,533,000	March 2017
10	FY 2014 State College Boulevard Grade Separation Project (Construction)	1,506,069	-	1,506,069	-	1,506,069	March 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)							
11	FY 2011 Placentia Avenue Grade Separation Project (Construction)	\$ 9,550,000	\$ -	\$ 9,550,000	\$ 9,299,039	\$ 250,961	June 2017
12	FY 2011 Kraemer Boulevard Grade Separation Project (Construction)	15,513,000	-	15,513,000	14,632,720	880,280	June 2017
13	FY 2012 Orangefhorpe Boulevard Grade Separation Project (Construction)	41,632,000	-	41,632,000	24,080,769	17,551,231	June 2019
14	FY 2012 Tusin Avenue / Rose Drive Grade Separation Project (Construction)	30,862,000	-	30,862,000	18,245,597	12,616,403	June 2019
15	FY 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 (HRCSEA)							
16	FY 2010 Sand Canyon Avenue Grade Separation Project (Construction)	\$ 6,618,000	\$ -	\$ 6,618,000	\$ 6,427,845	\$ 190,155	June 2017
	Subtotal - Proposition 1B (HRCSEA)	\$ 6,618,000	\$ -	\$ 6,618,000	\$ 6,427,845	\$ 190,155	

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State Proposition 1B: State-Local Partnership Program (SLPP)							
17	FFY 2012 Bristol Street Widening - Third Street to Civic Center	\$ 3,120,000	\$ 3,120,000	\$ 6,240,000	\$ -	\$ 3,120,000	June 2017
18	FFY 2013 Brookhurst Street Improvements, Ball Road to Katella Avenue	3,393,000	3,393,000	6,786,000	-	3,393,000	June 2018
19	FFY 2013 Cow Camp Road - Segment 1	4,160,000	-	4,160,000	-	4,160,000	June 2018
20	FFY 2013 Harbor Boulevard and Adams Street Improvements	1,482,000	1,482,000	2,964,000	-	1,482,000	June 2018
21	FFY 2013 Oso Parkway Widening	1,204,000	1,204,000	2,408,000	-	1,204,000	June 2018
	Subtotal - Proposition 1B (SLPP)	\$ 13,359,000	\$ 13,359,000	\$ 26,718,000	\$ -	\$ 13,359,000	
	Total - Proposition 1B	\$ 217,128,823	\$ 13,359,000	\$ 230,487,823	\$ 126,549,107	\$ 90,579,716	
State Proposition 116: Clean Air and Transportation Improvement Act Bond Funds							
22	FFY 2010 Sand Canyon Avenue Grade Separation Project (Construction)	\$ 22,004,000	\$ -	\$ 22,004,000	\$ 21,446,359	\$ 557,641	June 2017
	Total - Proposition 116	\$ 22,004,000	\$ -	\$ 22,004,000	\$ 21,446,359	\$ 557,641	
Federal Highway Administration Grant Program - Congestion Mitigation Air Quality (CMAQ)							
23	FFY 2010 Orangethorpe Avenue Grade Separation Project (ROW)	\$ 27,504,000	\$ -	\$ 27,504,000	\$ 23,588,900	\$ 3,915,100	June 2019
24	FFY 2011 Lakeview Avenue Grade Separation Project (ROW Utility Relocation)	3,135,862	-	3,135,862	60,901	3,074,961	June 2019
25	FFY 2015 I-5, State Route (SR) 55 to SR 57 (PS&E)	2,800,000	1,492,000	4,292,000	1,432,893	1,367,107	June 2020
	Sub-Total - CMAQ (Grade Separation)	\$ 33,439,862	\$ 1,492,000	\$ 34,931,862	\$ 25,082,694	\$ 8,357,168	
Federal Highway Administration Grant Program - CMAQ: I-5 HOV Project (3 Segments)							
26	FFY 2012 I-5 HOV: Segment 1 Ave Pico to Vista Hermosa (Preliminary Engineering)	\$ 4,246,000	\$ 1,819,996	\$ 6,065,996	\$ 3,048,505	\$ 1,197,495	June 2019
27	FFY 2012 I-5 HOV: Segment 1 Ave Pico to Vista Hermosa (ROW)	8,000,000	1,057,788	9,057,788	3,877,047	4,122,953	June 2019
28	FFY 2012 I-5 HOV: Segment 2 Vista Hermosa to Pacific Coast Highway (PS&E)	3,687,000	1,438,939	5,125,939	1,890,557	1,796,443	June 2019
29	FFY 2012 I-5 HOV: Segment 3 Pacific Coast Highway to San Juan Creek Road	2,067,000	2,731,249	4,798,249	1,488,979	578,021	June 2019
	Sub-Total - CMAQ (I-5 HOV)	\$ 18,000,000	\$ 7,047,972	\$ 25,047,972	\$ 10,305,088	\$ 7,694,912	
	Total - CMAQ	\$ 51,439,862	\$ 8,539,972	\$ 59,979,834	\$ 35,387,782	\$ 16,052,080	
Regional Surface Transportation Program (RSTP)							
30	FFY 2010 Tustin Avenue / Rose Drive Grade Separation Project (ROW)	\$ 23,748,000	\$ -	\$ 23,748,000	\$ 19,594,689	\$ 4,153,311	July 2019
31	FFY 2010 Sand Canyon Avenue Grade Separation Project (Construction)	8,665,741	-	8,665,741	8,422,209	243,532	June 2019
32	FFY 2012 Tustin Avenue / Rose Drive Grade Separation Project (Construction)	8,700,440	-	8,700,440	7,263,025	1,437,415	June 2019
33	FFY 2012 I-5 Segment 1 State Route 73 to Oso Parkway (PS&E)	9,101,000	1,199,000	10,300,000	3,626,598	5,474,402	June 2020
34	FFY 2012 I-5 Segment 2 Oso Creek to Alicia Parkway (PS&E)	10,000,000	1,501,000	11,501,000	4,348,462	5,651,538	June 2019
35	FFY 2012 I-5 Segment 3 Alicia Parkway to El Toro Road (PS&E)	8,044,000	1,056,000	9,100,000	2,161,671	5,882,329	June 2020
36	FFY 2013 I-5, North of Interstate 405 to State Route 55 (PA&ED)	8,000,000	-	8,000,000	2,154,457	5,845,543	June 2018
37	FFY 2015 SR 91, SR-57 to SR-55 (PA&ED)	7,000,000	2,000,000	9,000,000	910,280	6,089,720	June 2020
38	FFY 2015 I-405 from I-5 to SR-55 in Irvine (PA&ED)	8,000,000	-	8,000,000	2,661,756	5,338,244	June 2020
39	FFY 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	\$ 51,143,149	\$ 42,616,032	

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	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Demonstration Funds						
40	FFY 2008 Add Mixed-flow Lane on Interstate 405 at Interstate 605 to the State Route 73	\$ 8,860,764	\$ -	\$ 8,860,764	\$ 5,376,508	\$ 3,484,256	December 2017
41	FFY 2012 Orangethorpe Boulevard Grade Separation Project (Construction)	18,600,000	-	18,600,000	14,696,659	3,903,341	June 2019
42	FFY 2013 Lakeview Boulevard Grade Separation Project (Construction)	9,709,030	-	9,709,030	4,612,469	5,096,561	June 2019
	Total - SAFETEA-LU	\$ 37,169,794	\$ -	\$ 37,169,794	\$ 24,685,636	\$ 12,484,158	
	Total Other Formula	\$ 424,117,660	\$ 27,677,972	\$ 451,795,632	\$ 259,306,423	\$ 164,811,237	