

First Quarter Grant Reimbursement Status Report
July through September 2016
Federal Transit Administration Formula and Discretionary Grant Agreements

Federal Transit Administration (FTA) Section 5307, 5310, 5316, 5317, 5337, 5339, 5309						
Grant Year/Project	FEDERAL GRANT AMOUNT	LOCAL MATCH AMOUNT	TOTAL GRANT AMOUNT	FEDERAL GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT DATE
FTA Section 5307 - Urbanized Area Capital Formula Grant Program:						
1 Federal Fiscal Year (FFY) 2011 CA-90-Y860	\$ 58,821,054	\$ 23,654,886	\$ 82,475,940	\$ 48,273,733	\$ 10,547,321	March 2018
2 FFY 2012 CA-90-Y942	57,746,965	26,365,936	84,112,901	25,439,762	32,307,203	December 2017
3 FFY 2013 CA-90-Z027	53,878,508	23,835,557	77,714,065	41,277,742	12,600,766	December 2017
4 FFY 2014 CA-90-Z174	55,129,189	60,687,809	115,816,998	54,578,137	551,052	September 2017
5 FFY 2015 CA-2016-032	55,400,721	57,746,581	113,147,302	52,537,940	2,862,781	December 2017
6 FFY 2016 CA-2016-116	56,269,958	58,602,920	114,872,878	-	56,269,958	June 2018
Formula Grants Sub-Total	\$ 337,246,395	\$ 250,893,689	\$ 588,140,084	\$ 222,107,314	\$ 115,139,081	
FTA Section 5307 - Federal Funds flexed from the Federal Highway Administration (FHWA) Capital Grant Program:						
7 FFY 2010 CA-95-X131 Central Harbor Boulevard and the Fullerton Transit Center Studies	\$ 2,102,650	\$ 272,350	\$ 2,375,000	\$ 1,147,773	\$ 954,877	April 2018
8 FFY 2011 CA-95-X180 Anaheim Canyon Station	4,260,000	-	4,260,000	3,385,275	874,725	June 2017
9 FFY 2012 CA-95-X188 Purchase 58 replacement 40-foot alternative fuel buses	29,198,000	3,782,910	32,980,910	15,317,170	13,880,830	December 2017
10 FFY 2012 CA-95-X195 Rideshare/Vanpool Administration	2,244,000	-	2,244,000	2,084,310	159,690	June 2017
11 FFY 2012 CA-95-X210 Rideshare/Vanpool Administration and Anaheim Canyon Station	12,669,000	-	12,669,000	6,152,765	6,516,235	October 2018
12 FFY 2012 CA-95-X213 Transit System Study 3-Years of Operation	6,000,000	-	6,000,000	4,106,152	1,893,848	June 2019
13 FFY 2012 CA-95-X242 Replacement of 6 Articulated Buses	5,250,000	-	5,250,000	1,717,861	3,532,139	March 2017
14 FFY 2012 CA-95-X254 Rideshare/Vanpool Administration	5,657,000	151,456	5,808,456	2,382,454	3,274,546	June 2018
15 FFY 2014 CA-95-X286 Design and Engineering for Laguna Niguel/San Juan Capistrano Passing Siding Project, Laguna Niguel-Mission Viejo Commuter Rail Station Improvements	6,621,000	-	6,621,000	2,277,156	4,343,844	August 2017
Formula Grants Sub-Total	\$ 74,001,650	\$ 4,206,716	\$ 78,208,366	\$ 38,570,916	\$ 35,430,734	
FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities:						
16 FFY 2015 & FFY 2016 CA-2016-151 ACCESS	\$ 4,011,574	\$ -	\$ 4,011,574	\$ -	\$ 4,011,574	June 2018
Formula Grant Sub-Total	\$ 4,011,574	\$ -	\$ 4,011,574	\$ -	\$ 4,011,574	
FTA Section 5316 Jobs Access Reverse Commute Program (JARC):						
17 FFY 2009 CA-37-X113 Section 5316 JARC	\$ 13,962,492	\$ 9,179,853	\$ 23,142,345	\$ 7,957,053	\$ 6,005,439	September 2019
Formula Grant Sub-Total	\$ 13,962,492	\$ 9,179,853	\$ 23,142,345	\$ 7,957,053	\$ 6,005,439	

First Quarter Grant Reimbursement Status Report
July through September 2016
Federal Transit Administration Formula and Discretionary Grant Agreements

Federal Transit Administration (FTA) Section 5307, 5310, 5316, 5317, 5337, 5339, 5309							
	Grant Year/Project	FEDERAL GRANT AMOUNT	LOCAL MATCH AMOUNT	TOTAL GRANT AMOUNT	FEDERAL GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT DATE
FTA Section 5317 New Freedoms Initiative: Formula grants funded by the Transportation Equity Act for the 21st Century.							
18	FFY 2009 CA-57-X038 Section 5317 New Freedoms	\$ 6,387,803	\$ 4,297,327	\$ 10,685,130	\$ 6,147,501	\$ 240,302	September 2017
	Formula Grant Sub-Total	\$ 6,387,803	\$ 4,297,327	\$ 10,685,130	\$ 6,147,501	\$ 240,302	
FTA Section 5337 State of Good Repair:							
19	FFY 2015 & FFY 2016 CA-2016-096 Preventative Maintenance	\$ 5,261,812	\$ -	\$ 5,261,812	\$ -	\$ 5,261,812	December 2018
	Formula Grant Sub-Total	\$ 5,261,812	\$ -	\$ 5,261,812	\$ -	\$ 5,261,812	
FTA Section 5339 Buses and Bus Facilities:							
20	FFY 2015 & FFY 2016 CA-2016-031 Bus Overhaul & Repower	\$ 10,591,955	\$ -	\$ 10,591,955	\$ 5,965,487	\$ 4,626,468	April 2018
	Formula Grant Sub-Total	\$ 10,591,955	\$ -	\$ 10,591,955	\$ 5,965,487	\$ 4,626,468	
	Formula Grants Total	\$ 451,463,681	\$ 268,577,585	\$ 720,041,266	\$ 280,748,271	\$ 170,715,410	
FTA Section 5309 - Discretionary Capital Grant Program:							
1	FFY 2008 CA-04-0078 Transit Center Video Surveillance System	\$ 7,021,300	\$ 1,686,933	\$ 8,708,233	\$ 5,380,761	\$ 1,640,539	December 2018
2	FFY 2013 CA-04-0122 Transit Center Video Surveillance System	4,845,999	1,201,302	6,047,301	3,934,803	911,196	December 2020
3	FFY 2012 CA-05-0269 Control Point 4th Street and Slope Stabilization Design and Construction	6,000,000	-	6,000,000	550,936	5,449,064	March 2020
4	FFY 2012 CA-55-0003 General Development and Planning for Orange County Council of Governments	1,079,786	269,947	1,349,733	1,020,973	58,813	June 2017
	Discretionary Grants Sub-Total	\$ 18,947,085	\$ 3,158,182	\$ 22,105,267	\$ 10,887,473	\$ 8,059,612	
	Discretionary Grants Total	\$ 18,947,085	\$ 3,158,182	\$ 22,105,267	\$ 10,887,473	\$ 8,059,612	
	Formula and Discretionary Grants Total	\$ 470,410,766	\$ 271,735,767	\$ 742,146,533	\$ 291,635,744	\$ 178,775,022	

Note:

FTA Section 5307 - Urbanized Area Formula Capital Grant Program: Funds are used to fund preventative maintenance, capital cost of contracting, and to purchase revenue vehicles, facility modifications, and bus related equipment.

FTA Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities: Formula funding to states for the purposes of assisting private nonprofit groups in meeting transportation needs of the elderly and persons with disabilities.

FTA Section 5316 - Jobs Access Reverse Commute Program: Grants provide funds to support new transit services and establish mobility management programs to assist low-income individuals.

FTA Section 5317 - New Freedoms Initiative: Grants provide funds to support new transit services and establish mobility management programs to enhance access for persons with disabilities.

FTA Section 5337 - State of Good Repair: A formula-based State of Good Repair program dedicated to repairing and upgrading the nations rail transit systems along with high-intensity motor bus systems that use high-occupancy lanes.

FTA Section 5309 - Discretionary Capital Grant Program: Grants provide for projects that improve efficiency and coordination of transportation systems.