

Third Quarter Grant Reimbursement Status Report
January through March 2018

ATTACHMENT C

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	Bicycle Corridor Improvement	\$ 851,883	\$ 0	\$ 851,883	October 2020
2	2015	Mobile Ticketing	1,553,657	0	1,553,657	December 2018
3	2016	Bus Rehab & Repower - 40' buses	1,470,000	0	1,470,000	March 2019
4	2017	Angels Express Train Service	503,272	0	503,272	December 2019
5	2017	OC Fair Express	834,222	0	834,222	December 2019
MSRC Subtotal			\$ 5,213,034	\$ 0	\$ 5,213,034	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
6	2017	Pedestrian and Bicycle Safety	\$ 75,000	\$ 0	\$ 75,000	October 2018
OTS Subtotal			\$ 75,000	\$ 0	\$ 75,000	
State Highway Account - Sustainable Communities						
7	2017	Active Transportation Count	\$ 177,000	\$ 0	\$ 177,000	February 2019
SHA-SC Subtotal			\$ 177,000	\$ 0	\$ 177,000	
Systemic Safety Analysis Reporting Program						
8	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						
9	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						
10	2015	Update OCTA's Security and Emergency Plans	\$ 100,000	\$ 46,251	\$ 53,749	August 2018
11	2015	VIPR and Counter Terrorism Team Operations	115,500	115,500	0	August 2018
12	2015	Vulnerability Assessment of OCTA's Industrial Control and Communication	300,000	188,460	111,540	August 2018
13	2016	Update OCTA's Security and Emergency Plans	70,000	68,833	1,167	August 2019
14	2016	VIPR and Counter Terrorism Team Operations	70,000	52,393	17,607	August 2019
15	2017	Be The One Campaign	75,000	0	75,000	August 2020
TSGP Subtotal			\$ 730,500	\$ 471,437	\$ 259,063	
Total State Discretionary Grant Agreements			\$ 8,992,534	\$ 471,437	\$ 8,521,097	