

Fourth Quarter Grant Reimbursement Status Report

April through June 2018

ATTACHMENT B

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
Active Transportation Program (ATP)						
1	2017	Orange County Active Transportation Plan (PS&E)	\$ 280,000	\$ 107,326	\$ 172,674	April 2019
ATP Subtotal			\$ 280,000	\$ 107,326	\$ 172,674	
Federal Highway Administration Grant Program - Congestion Mitigation & Air Quality (CMAQ)						
2	2010	Orangethorpe Ave Grade Separation (ROW)	\$ 27,504,000	\$ 24,098,211	\$ 3,405,789	June 2019
3	2011	Lakeview Ave Grade Separation (ROW)	6,532,000	6,532,000	0	June 2019
4	2012	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (PS&E)	4,246,000	3,404,229	841,771	June 2020
5	2012	I-5 HOV Segment 2, Vista Hermosa to PCH (PS&E)	3,687,000	2,036,465	1,650,535	June 2019
6	2012	I-5 HOV Segment 3, PCH to San Juan Creek Rd (PS&E)	2,067,000	1,546,471	520,529	June 2019
7	2012	Lakeview Ave Grade Separation (ROW Utility Relocation)	3,135,862	60,901	3,074,961	June 2019
8	2013	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (ROW)	8,000,000	4,009,067	3,990,933	June 2020
9	2015	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED)	450,000	168,060	281,940	June 2020
10	2015	I-5, SR-55 to SR-57 (PS&E)	2,800,000	2,138,392	661,608	June 2020
CMAQ Subtotal			\$ 58,421,862	\$ 43,993,797	\$ 14,428,065	
Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)						
11	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW Utility Relocation)	\$ 2,254,000	\$ 0	\$ 2,254,000	June 2019
12	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW)	21,494,000	19,594,690	1,899,310	June 2019
13	2012	Lakeview Ave Grade Separation (ROW)	11,527,563	11,527,563	0	June 2019
14	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	8,700,440	7,941,427	759,013	June 2019
15	2013	I-5, I-405 to SR-55 (PA/ED)	8,000,000	4,937,952	3,062,048	June 2020
16	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	9,361,754	638,246	June 2019
17	2015	I-405, I-5 to SR-55 (PA/ED)	8,000,000	4,891,656	3,108,344	June 2020
18	2015	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	7,421,425	1,679,575	June 2020
19	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	5,332,160	2,711,840	June 2020
20	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	2,925,998	4,074,002	June 2020
21	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,085,832	1,414,168	June 2021
22	2017	SR-55, I-5 to SR-91 (PS&E)	5,000,000	454,267	4,545,733	June 2022
RSTP Subtotal			\$ 101,621,003	\$ 75,474,724	\$ 26,146,279	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)						
23	2016	I-405, SR-73 to I-605 (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
24	2018	SR-55, I-405 to I-5 (PS&E)	13,800,000	0	13,800,000	June 2023
STBG Subtotal			\$ 13,801,000	\$ 0	\$ 13,801,000	

Fourth Quarter Grant Reimbursement Status Report

April through June 2018

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
25	2016	Bus Buy - 40' buses for Bravo!	\$ 2,989,333	\$ 0	\$ 2,989,333	December 2018
26	2017	Bus Bicycle Racks	766,345	0	766,345	June 2021
27	2017	Fare Discount - Fixed Route	886,480	886,480	0	June 2021
CAP & TRADE LCTOP Subtotal			\$ 4,642,158	\$ 886,480	\$ 3,755,678	
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Demonstration Funds						
28	2009	I-405, SR-73 to I-605 (PS&E)	\$ 439,371	\$ 439,371	\$ 0	June 2020
29	2012	Orangethorpe Ave Grade Separation (Construction)	18,600,000	17,669,800	930,200	June 2019
30	2013	I-405, SR-73 to I-605 (PS&E)	1,871,573	1,871,573	0	June 2020
SAFETEA-LU Demo Subtotal			\$ 20,910,944	\$ 19,980,744	\$ 930,200	
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Demonstration Funds						
31	2013	I-405, SR-73 to I-605 (PS&E)	\$ 6,549,820	\$ 6,499,820	\$ 50,000	June 2020
SAFETEA-LU Demo Subtotal			\$ 6,549,820	\$ 6,499,820	\$ 50,000	
SAFETEA-LU: Projects of National and Regional Significance (PNRS)						
32	2013	Lakeview Ave Grade Separation (Construction)	\$ 9,709,030	\$ 6,954,405	\$ 2,754,625	June 2020
SAFETEA-LU-PNRS Subtotal			\$ 9,709,030	\$ 6,954,405	\$ 2,754,625	
State Proposition 1B California Transit Security Grant Program (CTSGP): Transit System Safety, Security & Disaster Response Account (TSSSDRA)						
33	2015	Transit Security Operation Center (PS&E)	\$ 2,741,643	\$ 371,462	\$ 2,370,181	March 2019
34	2015	Video Surveillance System Upgrades (Construction)	100,000	0	100,000	March 2019
35	2016	Transit Security Operation Center (PA/ED)	3,180,574	0	3,180,574	March 2019
36	2016	Video Surveillance System Upgrades (Construction)	140,000	0	140,000	March 2019
37	2017	Bus Maintenance Facility Improvements (Construction)	450,000	0	450,000	March 2019
38	2017	Rail Rehabilitation (Construction)	380,000	0	380,000	March 2019
39	2017	San Juan Creek Rail Bridge Replacement (ROW)	160,000	58,950	101,050	March 2019
40	2017	Transit Security Operation Center (ROW)	26,459	0	26,459	March 2019
41	2017	Video Surveillance System Upgrades (Construction)	1,800,000	0	1,800,000	March 2019
PROP 1B TSSSDRA Subtotal			\$ 8,978,676	\$ 430,412	\$ 8,548,264	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)						
42	2015	Fullerton Transportation Center Elevator Project (Construction)	\$ 500,000	\$ 393,537	\$ 106,463	August 2020
43	2015	Raymond Ave Grade Separation Project (Construction)	43,008,102	34,597,527	8,410,575	August 2020
PROP 1B PTMISEA Subtotal			\$ 43,508,102	\$ 34,991,064	\$ 8,517,038	

Fourth Quarter Grant Reimbursement Status Report

April through June 2018

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	EXPIRATION DATE
State Proposition 1B: Trade Corridor Improvement Fund (TCIF)						
44	2012	Orangethorpe Ave Grade Separation (Construction)	\$ 41,632,000	\$ 28,633,857	\$ 12,998,143	June 2019
45	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	30,862,000	21,455,738	9,406,262	June 2019
46	2013	Lakeview Ave Grade Separation (Construction)	27,628,157	17,713,988	9,914,169	June 2019
PROP 1B TCIF Subtotal			\$ 100,122,157	\$ 67,803,583	\$ 32,318,574	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
47	2016	PPM Program	\$ 831,000	\$ 141,571	\$ 689,429	December 2018
48	2017	PPM Program	1,899,000	0	1,899,000	December 2019
STIP PPM Subtotal			\$ 2,730,000	\$ 141,571	\$ 2,588,429	
State Transportation Improvement Program (PTA)						
49	2016	Orange Transportation Center Parking Structure (Construction)	\$ 13,762,000	\$ 0	\$ 13,762,000	December 2020
STIP PTA Subtotal			\$ 13,762,000	\$ 0	\$ 13,762,000	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 385,036,752	\$ 257,263,925	\$ 127,772,827	