

First Quarter Grant Reimbursement Status Report
July through September 2018

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	\$ 218,235	\$ 61,765	April 2019
ATP Subtotal				\$ 280,000	\$ 218,235	\$ 61,765	
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	3,487,076	758,924	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	1,558,921	508,079	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	361,601	88,399	June 2020
	10	2015	I-5, SR-55 to SR-57 (PS&E)	2,800,000	2,319,269	480,731	June 2020
CMAQ Subtotal				\$ 58,421,862	\$ 44,463,512	\$ 13,958,350	
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	5,669,451	2,330,549	June 2020
	16	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	9,575,579	424,421	June 2019
	17	2015	I-405, I-5 to SR-55 (PA/ED)	8,000,000	5,923,280	2,076,720	June 2020
	18	2015	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	7,942,751	1,158,249	June 2020
	19	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	6,175,894	1,868,105	June 2020
	20	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	3,363,705	3,636,295	June 2020
	21	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,311,722	1,188,278	June 2021
	22	2017	SR-55, I-5 to SR-91 (PS&E)	5,000,000	1,414,467	3,585,533	June 2022
RSTP Subtotal				\$ 101,621,003	\$ 80,440,530	\$ 21,180,473	
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	1,811,197	11,988,803	June 2023
STBG Subtotal				\$ 13,801,000	\$ 1,811,197	\$ 11,989,803	

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Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)							
	25	2016	Bus Buy - 40' buses for Bravo!	\$ 3,023,124	\$ 3,018,886	\$ 4,238	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			\$ 4,675,949	\$ 3,905,366	\$ 770,583		
Safe, Accountable, Flexible, Efficient Transportation Equity Act: LU Demo							
	28	2012	Orangethorpe Ave Grade Separation (Construction)	\$ 18,600,000	\$ 17,669,800	\$ 930,200	June 2019
SAFETEA-LU Demo Subtotal			\$ 18,600,000	\$ 17,669,800	\$ 930,200		
SAFETEA-LU: Projects of National and Regional Significance (PNRS)							
	29	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)							
	30	2015	Transit Security Operation Center (PS&E)	\$ 2,741,643	\$ 371,462	\$ 2,370,181	March 2019
	31	2015	Video Surveillance System Upgrades (Construction)	100,000	0	100,000	March 2019
	32	2016	Transit Security Operation Center (PA/ED)	3,180,574	0	3,180,574	March 2019
	33	2016	Video Surveillance System Upgrades (Construction)	140,000	0	140,000	March 2019
	34	2017	Bus Maintenance Facility Improvements (Construction)	450,000	0	450,000	March 2019
	35	2017	Rail Rehabilitation (Construction)	380,000	0	380,000	March 2019
	36	2017	San Juan Creek Rail Bridge Replacement (ROW)	160,000	58,950	101,050	March 2019
	37	2017	Transit Security Operation Center (ROW)	26,459	0	26,459	March 2019
	38	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)							
	39	2015	Fullerton Transportation Center Elevator Project (Construction)	\$ 500,000	\$ 500,000	\$ 0	August 2020
	40	2015	Raymond Ave Grade Separation Project (Construction)	44,234,008	38,057,931	6,176,077	August 2020
PROP 1B PTMISEA Subtotal			\$ 44,734,008	\$ 38,557,931	\$ 6,176,077		
State Proposition 1B: Trade Corridor Improvement Fund (TCIF)							
	41	2012	Orangethorpe Ave Grade Separation (Construction)	\$ 41,632,000	\$ 28,633,857	\$ 12,998,143	June 2019
	42	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	30,862,000	21,455,738	9,406,262	June 2019
	43	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		

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State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
44	2017	PPM Program	\$ 1,899,000	\$ 0	\$ 1,899,000	December 2019
STIP PPM Subtotal			\$ 1,899,000	\$ 0	\$ 1,899,000	
State Transportation Improvement Program (PTA)						
45	2016	Orange Transportation Center Parking Structure (Construction)	\$ 13,762,000	\$ 6,867,357	\$ 6,894,643	December 2020
STIP PTA Subtotal			\$ 13,762,000	\$ 6,867,357	\$ 6,894,643	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 376,604,685	\$ 269,122,328	\$ 107,482,357	