

Second Quarter Grant Reimbursement Status Report

October through December 2018

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Active Transportation Program (ATP)						
1	2017	Orange County Active Transportation Plan (PS&E)	\$ 280,000	\$ 251,106	\$ 28,894	April 2019
ATP Subtotal			\$ 280,000	\$ 251,106	\$ 28,894	
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	2,036,468	1,650,532	February 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	\$ 44,463,515	\$ 13,958,347	
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 2021
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	1,423,091	1,076,909	June 2021
22	2017	SR-55, I-5 to SR-91 (PS&E)	5,000,000	2,433,843	2,566,157	June 2022
RSTP Subtotal			\$ 101,621,003	\$ 81,571,275	\$ 20,049,728	
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	5,623,757	8,176,243	June 2023
STBG Subtotal			\$ 13,801,000	\$ 5,623,757	\$ 8,177,243	

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Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
25	2017	Bus Bicycle Racks	\$ 766,345	\$ 111,443	\$ 654,902	June 2021
CAP & TRADE LCTOP Subtotal			\$ 766,345	\$ 111,443	\$ 654,902	
Safe, Accountable, Flexible, Efficient Transportation Equity Act: LU Demo						
26	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)						
27	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)						
28	2015	Transit Security Operation Center (PS&E)	\$ 2,741,643	\$ 371,462	\$ 2,370,181	March 2019
29	2015	Video Surveillance System Upgrades (Construction)	100,000	0	100,000	March 2019
30	2016	Raymond Ave Grade Separation Project (Construction)	200,000	200,000	0	March 2019
31	2016	Transit Security Operation Center (PA/ED)	3,180,574	0	3,180,574	March 2019
32	2016	Video Surveillance System Upgrades (Construction)	140,000	0	140,000	March 2019
33	2017	Bus Maintenance Facility Improvements (Construction)	450,000	0	450,000	March 2019
34	2017	Rail Rehabilitation (Construction)	380,000	0	380,000	March 2019
35	2017	San Juan Creek Rail Bridge Replacement (ROW)	160,000	58,950	101,050	March 2019
36	2017	Transit Security Operation Center (ROW)	26,459	0	26,459	March 2019
37	2017	Video Surveillance System Upgrades (Construction)	1,800,000	0	1,800,000	March 2019
PROP 1B TSSSDRA Subtotal			\$ 9,178,676	\$ 630,412	\$ 8,548,264	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)						
38	2015	Fullerton Transportation Center Elevator Project (Construction)	\$ 500,000	\$ 500,000	\$ 0	May 2020
39	2015	Raymond Ave Grade Separation Project (Construction)	44,234,008	41,232,407	3,001,601	May 2020
PROP 1B PTMISEA Subtotal			\$ 44,734,008	\$ 41,732,407	\$ 3,001,601	
State Proposition 1B: Trade Corridor Improvement Fund (TCIF)						
40	2012	Orangethorpe Ave Grade Separation (Construction)	\$ 41,632,000	\$ 28,633,857	\$ 12,998,143	June 2019
41	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	30,862,000	21,455,738	9,406,262	June 2019
42	2013	Lakeview Ave Grade Separation (Construction)	27,628,157	17,713,988	9,914,169	June 2020
PROP 1B TCIF Subtotal			\$ 100,122,157	\$ 67,803,583	\$ 32,318,574	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
43	2017	PPM Program	\$ 1,899,000	\$ 0	\$ 1,899,000	December 2019
STIP PPM Subtotal			\$ 1,899,000	\$ 0	\$ 1,899,000	

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State Transportation Improvement Program (PTA)						
44	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			\$ 372,895,081	\$ 273,679,059	\$ 99,216,022	