

**Second Quarter Grant Reimbursement Status Report
October through December 2018**

State Discretionary Grant Agreements

	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC) / Transportation Control Measure Partners						
1	2015	Bicycle Corridor Improvement	\$ 851,883	\$ 0	\$ 851,883	June 2020
2	2016	Bus Rehab & Repower - 40' buses	1,470,000	465,000	1,005,000	March 2019
3	2017	Angels Express Train Service	503,272	216,261	287,011	April 2019
4	2017	OC Fair Express	834,222	405,709	428,513	April 2019
MSRC Subtotal			\$ 3,659,377	\$ 1,086,970	\$ 2,572,407	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
5	2019	Bicycle & Pedestrian Facilities Program	\$ 75,000	\$ 0	\$ 75,000	October 2019
OTS Subtotal			\$ 75,000	\$ 0	\$ 75,000	
State Highway Account - Sustainable Communities						
6	2017	Active Transportation Count	\$ 177,000	\$ 102,605	\$ 74,395	February 2019
SHA-SC Subtotal			\$ 177,000	\$ 102,605	\$ 74,395	
Systemic Safety Analysis Reporting Program						
7	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 123,025	\$ 191,975	September 2021
SSARP Subtotal			\$ 315,000	\$ 123,025	\$ 191,975	
Transit and Intercity Rail Capital Program						
8	2017	Mobile Ticketing (Construction)	\$ 2,482,000	\$ 0	\$ 2,482,000	November 2019
CAP & TRADE TIRCP Subtotal			\$ 2,482,000	\$ 0	\$ 2,482,000	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
9	2017	Be The One Campaign	\$ 75,000	\$ 14,489	\$ 60,511	August 2020
TSGP Subtotal			\$ 75,000	\$ 14,489	\$ 60,511	
SB 1: Local Partnership Program						
10	2018	Garden Grove Blvd Signal Synchronization (Construction)	\$ 1,353,000	\$ 0	\$ 1,353,000	December 2023
11	2018	Los Olisos Blvd Signal Synchronization (Construction)	1,117,000	0	1,117,000	December 2023
12	2018	Main Street Signal Synchronization (Construction)	1,926,000	0	1,926,000	December 2023
SB1 LPP Subtotal			\$ 4,396,000	\$ 0	\$ 4,396,000	
SB 1: Adaptation Planning Grant						
13	2019	Orange County Rail Infrastructure Defense Against Climate Change	\$ 461,771	\$ 0	\$ 461,771	February 2021
SB1 Adaptation Planning Subtotal			\$ 461,771	\$ 0	\$ 461,771	
SB 1: Sustainable Communities						
14	2019	Safe Routes to School Action Plan	\$ 264,000	\$ 0	\$ 264,000	February 2021
SB1 Sustain Communities Subtotal			\$ 264,000	\$ 0	\$ 264,000	
Total State Discretionary Grant Agreements			\$ 11,905,148	\$ 1,327,089	\$ 10,578,059	