

## 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
<b>Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC) / Transportation Control Measure Partners</b>						
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
<b>MSRC Subtotal</b>			<b>\$ 3,659,377</b>	<b>\$ 1,086,970</b>	<b>\$ 2,572,407</b>	
<b>Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)</b>						
5	2019	Bicycle & Pedestrian Facilities Program	\$ 75,000	\$ 0	\$ 75,000	October 2019
<b>OTS Subtotal</b>			<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	
<b>State Highway Account - Sustainable Communities</b>						
6	2017	Active Transportation Count	\$ 177,000	\$ 102,605	\$ 74,395	February 2019
<b>SHA-SC Subtotal</b>			<b>\$ 177,000</b>	<b>\$ 102,605</b>	<b>\$ 74,395</b>	
<b>Systemic Safety Analysis Reporting Program</b>						
7	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 123,025	\$ 191,975	September 2021
<b>SSARP Subtotal</b>			<b>\$ 315,000</b>	<b>\$ 123,025</b>	<b>\$ 191,975</b>	
<b>Transit and Intercity Rail Capital Program</b>						
8	2017	Mobile Ticketing (Construction)	\$ 2,482,000	\$ 0	\$ 2,482,000	November 2019
<b>CAP &amp; TRADE TIRCP Subtotal</b>			<b>\$ 2,482,000</b>	<b>\$ 0</b>	<b>\$ 2,482,000</b>	
<b>Transit Security Grant Program (TSGP) - State Office of Homeland Security</b>						
9	2017	Be The One Campaign	\$ 75,000	\$ 14,489	\$ 60,511	August 2020
<b>TSGP Subtotal</b>			<b>\$ 75,000</b>	<b>\$ 14,489</b>	<b>\$ 60,511</b>	
<b>SB 1: Local Partnership Program</b>						
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
<b>SB1 LPP Subtotal</b>			<b>\$ 4,396,000</b>	<b>\$ 0</b>	<b>\$ 4,396,000</b>	
<b>SB 1: Adaptation Planning Grant</b>						
13	2019	Orange County Rail Infrastructure Defense Against Climate Change	\$ 461,771	\$ 0	\$ 461,771	February 2021
<b>SB1 Adaptation Planning Subtotal</b>			<b>\$ 461,771</b>	<b>\$ 0</b>	<b>\$ 461,771</b>	
<b>SB 1: Sustainable Communities</b>						
14	2019	Safe Routes to School Action Plan	\$ 264,000	\$ 0	\$ 264,000	February 2021
<b>SB1 Sustain Communities Subtotal</b>			<b>\$ 264,000</b>	<b>\$ 0</b>	<b>\$ 264,000</b>	
<b>Total State Discretionary Grant Agreements</b>			<b>\$ 11,905,148</b>	<b>\$ 1,327,089</b>	<b>\$ 10,578,059</b>	

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