

Third Quarter Grant Reimbursement Status Report

January through March 2019

| 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 | May 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 | 3,213,204 | 1,032,796 | June 2020 |
| 5 | 2012 | I-5 HOV Segment 3, PCH to San Juan Creek Rd (PS&E) | 2,067,000 | 1,558,921 | 508,079 | June 2019 |
| 6 | 2012 | Lakeview Ave Grade Separation (ROW Utility Relocation) | 3,135,862 | 60,901 | 3,074,961 | June 2019 |
| 7 | 2013 | I-5 HOV Segment 1, Ave Pico to Vista Hermosa (ROW) | 8,000,000 | 4,009,067 | 3,990,933 | June 2020 |
| 8 | 2015 | I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED) | 450,000 | 431,447 | 18,553 | June 2020 |
| 9 | 2015 | I-5, SR-55 to SR-57 (PS&E) | 2,800,000 | 2,352,003 | 447,997 | June 2020 |
| CMAQ Subtotal | | | \$ 54,734,862 | \$ 42,255,754 | \$ 12,479,108 | |
| Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP) | | | | | | |
| 10 | 2011 | Tustin Ave / Rose Dr Grade Separation Project (ROW Utility Relocation) | \$ 2,254,000 | \$ 0 | \$ 2,254,000 | June 2019 |
| 11 | 2011 | Tustin Ave / Rose Dr Grade Separation Project (ROW) | 21,494,000 | 19,594,690 | 1,899,310 | June 2019 |
| 12 | 2012 | Lakeview Ave Grade Separation (ROW) | 11,527,563 | 11,527,563 | 0 | June 2019 |
| 13 | 2012 | Tustin Ave / Rose Dr Grade Separation Project (Construction) | 8,700,440 | 7,941,427 | 759,013 | June 2019 |
| 14 | 2013 | I-5, I-405 to SR-55 (PA/ED) | 8,000,000 | 6,084,046 | 1,915,954 | June 2020 |
| 15 | 2014 | I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E) | 10,000,000 | 9,739,572 | 260,428 | June 2021 |
| 16 | 2015 | I-405, I-5 to SR-55 (PA/ED) | 8,000,000 | 6,368,363 | 1,631,637 | June 2020 |
| 17 | 2015 | I-5 Segment 1, SR-73 to Oso Pkwy (PS&E) | 9,101,000 | 8,633,382 | 467,618 | June 2020 |
| 18 | 2015 | I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E) | 8,044,000 | 6,815,536 | 1,228,464 | June 2020 |
| 19 | 2015 | SR-91, SR-57 to SR-55 (PA/ED) | 7,000,000 | 4,075,897 | 2,924,103 | June 2020 |
| 20 | 2016 | SR-57, Orangewood to Katella Ave (PA/ED) | 2,500,000 | 1,423,091 | 1,076,909 | June 2021 |
| 21 | 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 | \$ 84,637,410 | \$ 16,983,593 | |
| Federal Highway Administration Grant Program - State Transportation Block Grant (STBG) | | | | | | |
| 22 | 2016 | I-405, SR-73 to I-605 (Construction) | \$ 1,000 | \$ 0 | \$ 1,000 | June 2021 |
| 23 | 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 | |

ATTACHMENT B

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| | FISCAL YEAR (FY) | PROJECT | GRANT AMOUNT | AMOUNT REIMBURSED | REMAINING BALANCE | ANTICIPATED CLOSE-OUT |
| Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS) | | | | | | |
| 24 | 2017 | Bus Bicycle Racks | \$ 766,345 | \$ 142,090 | \$ 624,255 | June 2021 |
| 25 | 2018 | Bravo! Route 529 Start-up & Operations | 4,787,534 | 220,730 | 4,566,804 | June 2022 |
| CAP & TRADE LCTOP Subtotal | | | \$ 5,553,879 | \$ 362,821 | \$ 5,191,058 | |
| 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 | June 2019 |
| 29 | 2015 | Video Surveillance System Upgrades (Construction) | 100,000 | 0 | 100,000 | June 2019 |
| 30 | 2016 | Raymond Ave Grade Separation Project (Construction) | 200,000 | 200,000 | 0 | June 2019 |
| 31 | 2016 | Transit Security Operation Center (PA/ED) | 3,180,574 | 0 | 3,180,574 | June 2019 |
| 32 | 2016 | Video Surveillance System Upgrades (Construction) | 140,000 | 0 | 140,000 | June 2019 |
| 33 | 2017 | Bus Maintenance Facility Improvements (Construction) | 450,000 | 0 | 450,000 | June 2019 |
| 34 | 2017 | Rail Rehabilitation (Construction) | 380,000 | 0 | 380,000 | June 2019 |
| 35 | 2017 | San Juan Creek Rail Bridge Replacement (ROW) | 160,000 | 58,950 | 101,050 | June 2019 |
| 36 | 2017 | Transit Security Operation Center (ROW) | 26,459 | 0 | 26,459 | June 2019 |
| 37 | 2017 | Video Surveillance System Upgrades (Construction) | 1,800,000 | 0 | 1,800,000 | June 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 | 41,737,242 | 2,496,766 | May 2020 |
| PROP 1B PTMISEA Subtotal | | | \$ 44,734,008 | \$ 42,237,242 | \$ 2,496,766 | |
| 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 | |

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| State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM) | | | | | | |
| 43 | 2017 | PPM Program | \$ 1,899,000 | \$ 529,039 | \$ 1,369,961 | December 2019 |
| 44 | 2018 | PPM Program | 1,482,000 | 0 | 1,482,000 | December 2019 |
| STIP PPM Subtotal | | | \$ 3,381,000 | \$ 529,039 | \$ 2,851,961 | |
| 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 | | | \$ 375,477,615 | \$ 275,822,684 | \$ 99,654,931 | |