

**Third Quarter Grant Reimbursement Status Report**  
**January through March 2019**

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 Partnersh</b>						
1	2015	Bicycle Corridor Improvement	\$ 851,883	\$ 0	\$ 851,883	June 2020
2	2019	Hydrogen Detection	642,000	0	642,000	July 2020
3	2019	La Habra Union Pacific Rail Bikeway	91,760	0	91,760	November 2023
<b>MSRC Subtotal</b>			<b>\$ 1,585,643</b>	<b>\$ 0</b>	<b>\$ 1,585,643</b>	
<b>Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)</b>						
4	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>Systemic Safety Analysis Reporting Program</b>						
5	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 183,724	\$ 131,276	September 2021
<b>SSARP Subtotal</b>			<b>\$ 315,000</b>	<b>\$ 183,724</b>	<b>\$ 131,276</b>	
<b>Transit and Intercity Rail Capital Program</b>						
6	2017	Mobile Ticketing (Construction)	\$ 2,482,000	\$ 0	\$ 2,482,000	December 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>						
7	2017	Be The One Campaign	\$ 75,000	\$ 28,831	\$ 46,169	August 2020
<b>TSGP Subtotal</b>			<b>\$ 75,000</b>	<b>\$ 28,831</b>	<b>\$ 46,169</b>	
<b>SB 1: Local Partnership Program</b>						
8	2018	Garden Grove Blvd Signal Synchronization (Construction)	\$ 1,353,000	\$ 0	\$ 1,353,000	December 2023
9	2018	Los Olisos Blvd Signal Synchronization (Construction)	1,117,000	0	1,117,000	December 2023
10	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>						
11	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>						
12	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>Caltrans State Planning and Research Grant</b>						
13	2018	SR-39 Beach Boulevard Corridor Study	\$ 345,000	\$ 0	\$ 345,000	February 2020
<b>SPR Subtotal</b>			<b>\$ 345,000</b>	<b>\$ 0</b>	<b>\$ 345,000</b>	

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State Discretionary Grant Agreements							
Total State Discretionary Grant Agreements	\$	9,999,414	\$	212,555	\$	9,786,859	