

Fourth Quarter Grant Reimbursement Status Report

April through June 2019

ATTACHMENT B

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	August 2019
ATP Subtotal			\$ 280,000	\$ 251,106	\$ 28,894	
Federal Highway Administration Grant Program - Congestion Mitigation & Air Quality (CMAQ)						
2	2011	Lakeview Ave Grade Separation (ROW)	\$ 6,532,000	\$ 6,532,000	\$ 0	June 2020
3	2012	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (PS&E)	4,246,000	3,362,977	883,023	June 2020
4	2012	Lakeview Ave Grade Separation (ROW Utility Relocation)	3,135,862	60,901	3,074,961	June 2020
5	2013	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (ROW)	8,000,000	4,009,067	3,990,933	June 2020
6	2015	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED)	450,000	431,447	18,553	June 2020
7	2015	I-5, SR-55 to SR-57 (PS&E)	2,800,000	2,352,003	447,997	June 2020
CMAQ Subtotal			\$ 25,163,862	\$ 16,748,395	\$ 8,415,467	
Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)						
8	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW Utility Relocation)	\$ 2,254,000	\$ 0	\$ 2,254,000	June 2020
9	2011	Tustin Ave / Rose Dr Grade Separation Project (ROW)	21,494,000	19,594,690	1,899,310	June 2020
10	2012	Lakeview Ave Grade Separation (ROW)	11,527,563	11,527,563	0	June 2020
11	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	8,700,440	7,941,427	759,013	June 2020
12	2013	I-5, I-405 to SR-55 (PA/ED)	8,000,000	6,479,204	1,520,796	June 2020
13	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	9,739,572	260,428	June 2021
14	2015	I-405, I-5 to SR-55 (PA/ED)	8,000,000	6,382,025	1,617,975	June 2020
15	2015	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	8,633,382	467,618	June 2020
16	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	6,815,536	1,228,464	June 2020
17	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	4,075,897	2,924,103	June 2020
18	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,570,727	929,273	June 2021
19	2017	SR-55, I-5 to SR-91 (PA/ED)	5,000,000	2,843,605	2,156,395	June 2022
RSTP Subtotal			\$ 101,621,003	\$ 85,603,627	\$ 16,017,376	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)						
20	2016	I-405, SR-73 to I-605 (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
21	2018	SR-55, I-405 to I-5 (PS&E)	13,800,000	7,414,659	6,385,341	June 2023
STBG Subtotal			\$ 13,801,000	\$ 7,414,659	\$ 6,386,341	

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Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
22	2017	Bus Bicycle Racks	\$ 766,345	\$ 146,978	\$ 619,367	June 2021
23	2018	Bravo! Route 529 Start-up & Operations	4,787,534	1,092,947	3,694,587	June 2022
24	2019	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,523,000	0	2,523,000	June 2023
25	2019	Bravo! Main Street Operations	2,912,976	0	2,912,976	June 2023
26	2019	College Fare Program for Santa Ana College District	393,198	0	393,198	June 2023
27	2019	College Program for Fullerton and Golden West Colleges	596,802	0	596,802	June 2023
28	2019	Travel Training	685,000	0	685,000	June 2023
CAP & TRADE LCTOP Subtotal			\$ 12,664,855	\$ 1,239,925	\$ 11,424,930	
SAFETEAU: Projects of National and Regional Significance (PNRS)						
29	2013	Lakeview Ave Grade Separation (Construction)	\$ 9,709,030	\$ 6,954,405	\$ 2,754,625	June 2020
SAFETEAU-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)						
30	2017	San Juan Creek Rail Bridge Replacement (ROW)	\$ 58,950	\$ 58,950	\$ 0	March 2022
31	2017	Transit Security Operation Center (ROW)	2,701,774	0	2,701,774	March 2022
32	2017	Video Surveillance System Upgrades (Construction)	55,735	55,735	0	March 2022
PROP 1B TSSSDRA Subtotal			\$ 2,816,459	\$ 114,685	\$ 2,701,774	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)						
33	2015	Fullerton Transportation Center Elevator Project (Construction)	\$ 500,000	\$ 500,000	\$ 0	May 2020
34	2015	Raymond Ave Grade Separation Project (Construction)	44,234,008	38,463,516	5,770,492	May 2020
PROP 1B PTMISEA Subtotal			\$ 44,734,008	\$ 38,963,516	\$ 5,770,492	
State Proposition 1B: Trade Corridor Improvement Fund (TCIF)						
35	2012	Tustin Ave / Rose Dr Grade Separation Project (Construction)	\$ 30,862,000	\$ 21,455,738	\$ 9,406,262	June 2020
36	2013	Lakeview Ave Grade Separation (Construction)	27,628,157	17,713,988	9,914,169	June 2020
PROP 1B TCIF Subtotal			\$ 58,490,157	\$ 39,169,726	\$ 19,320,431	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
37	2017	PPM Program	\$ 1,899,000	\$ 529,039	\$ 1,369,961	December 2019
38	2018	PPM Program	1,482,000	0	1,482,000	December 2019
39	2019	PPM Program	1,481,000	0	1,481,000	December 2021
STIP PPM Subtotal			\$ 4,862,000	\$ 529,039	\$ 4,332,961	
State Transportation Improvement Program (PTA)						
40	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	

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Senate Bill 1: State of Good Repair						
41	2018	Heating-Ventilation Unit Replacements at Anaheim Base Maintenance	\$ 66,681	\$ 0	\$ 66,681	January 2020
42	2018	Ten Zero-Emission Hydrogen Fuel Cell Buses	5,640,382	3,136,173	2,504,209	March 2020
43	2019	iShuttle Replacement Buses	5,580,604	0	5,580,604	August 2023
SB1 SGR Subtotal			\$ 11,287,667	\$ 3,136,173	\$ 8,151,494	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 299,192,041	\$ 206,992,611	\$ 92,199,429	