

Fourth Quarter Grant Reimbursement Status Report
April through June 2019

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2010	CMAQ	Orangethorpe Ave Grade Separation (ROW)	\$ 23,554,869	\$ 23,554,869	\$ 0
2	2012	CMAQ	I-5 HOV Segment 3, PCH to San Juan Creek Rd (PS&E)	2,067,000	1,596,649	470,351
3	2016	MSRC	Bus Rehab & Repower - 40' buses	1,470,000	1,470,000	0
4	2017	MSRC	OC Fair Express	834,222	834,222	0
5	2012	PROP 1B TCIF	Orangethorpe Ave Grade Separation (Construction)	29,699,244	29,699,244	0
6	2015	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	2,125,457	2,125,457	0
7	2015	PROP 1B TSSSDRA	Transit Security Operation Center (PS&E)	884,229	884,229	0
8	2015	PROP 1B TSSSDRA	Video Surveillance System Upgrades (Construction)	98,868	98,868	0
9	2016	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	1,552,827	1,552,827	0
10	2016	PROP 1B TSSSDRA	Transit Security Operation Center (PA/ED)	2,017,226	2,017,226	0
11	2012	SAFETEA-LU Demo	Orangethorpe Ave Grade Separation (Construction)	18,600,000	18,600,000	0
12	2017	SHA-SC	Active Transportation Count	177,000	175,755	1,245
Total Closed Grants				\$ \$83,080,942	\$ \$82,609,346	\$ 471,596

ATTACHMENT E