

First Quarter Grant Reimbursement Status Report
July through September 2019

ATTACHMENT C

State Discretionary Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
South Coast Air Quality Management District (SCAQMD)						
1	2018	Ten Zero-Emission Hydrogen Fuel Cell Buses	\$ 1,000,000	\$ 400,000	\$ 600,000	March 2020
SCAQMD Subtotal			\$ 1,000,000	\$ 400,000	\$ 600,000	
California Air Resources Board (CARB)						
2	2018	Facility Upgrades	\$ 339,819	\$ 0	\$ 339,819	November 2019
3	2018	Hydrogen Station	5,488,273	571,089	4,917,184	January 2020
4	2018	Ten Zero-Emission Hydrogen Fuel Cell Buses	6,338,000	200,000	6,138,000	March 2020
CARB Subtotal			\$ 12,166,092	\$ 771,089	\$ 11,395,003	
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)						
5	2015	Bicycle Corridor Improvement	\$ 836,413	\$ 82,000	\$ 754,413	June 2020
6	2018	Hydrogen Detection	642,000	0	642,000	July 2020
7	2019	La Habra Union Pacific Rail Bikeway	91,760	0	91,760	November 2023
MSRC Subtotal			\$ 1,570,173	\$ 82,000	\$ 1,488,173	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
8	2019	Bicycle & Pedestrian Facilities Program	\$ 75,000	\$ 0	\$ 75,000	October 2019
OTS Subtotal			\$ 75,000	\$ 0	\$ 75,000	
Systemic Safety Analysis Reporting Program						
9	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 238,434	\$ 76,566	September 2021
SSARP Subtotal			\$ 315,000	\$ 238,434	\$ 76,566	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
10	2017	Be The One Campaign	\$ 75,000	\$ 38,534	\$ 36,467	August 2020
TSGP Subtotal			\$ 75,000	\$ 38,534	\$ 36,467	
TSA National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
11	2019	Transportation Security Administration Canine	\$ 151,500	\$ 77,242	\$ 74,258	December 2019
TSA K9 Subtotal			\$ 151,500	\$ 77,242	\$ 74,258	
Senate Bill 1: Local Partnership Program						
12	2018	Garden Grove Blvd Signal Synchronization (Construction)	\$ 1,353,000	\$ 0	\$ 1,353,000	December 2023
13	2018	Katella Ave Signal Synchronization (Construction)	2,449,000	0	2,449,000	December 2023
14	2018	Los Olisos Blvd Signal Synchronization (Construction)	1,117,000	0	1,117,000	December 2023
15	2018	Main Street Signal Synchronization (Construction)	1,926,000	0	1,926,000	December 2023
SB1 LPP Subtotal			\$ 6,845,000	\$ 0	\$ 6,845,000	
Senate Bill 1: Planning Grants						

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16	2019	Orange County Rail Infrastructure Defense Against Climate Change	\$ 461,771	\$ 0	\$ 461,771	February 2021
17	2019	Safe Routes to School Action Plan	264,000	0	264,000	February 2021
SB1 PL Subtotal			\$ 725,771	\$ 0	\$ 725,771	
Caltrans State Planning and Research Grant						
18	2018	SR-39 Beach Boulevard Corridor Study	\$ 345,000	\$ 136,508	\$ 208,492	February 2020
SPR Subtotal			\$ 345,000	\$ 136,508	\$ 208,492	
Total State Discretionary Grant Agreements			\$ 23,268,536	\$ 1,743,807	\$ 21,524,729	