

Second Quarter Grant Reimbursement Status Report

October through December 2019

ATTACHMENT B

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Prop 1B Intercity Rail Improvement (IRI)						
1	2018	Laguna Niguel to SJIC Passing Siding (Construction)	\$ 2,000,000	\$ 0	\$ 2,000,000	February 2022
PROP 1B IRI Subtotal			\$ 2,000,000	\$ 0	\$ 2,000,000	
Federal Highway Administration Grant Program - Congestion Mitigation & Air Quality (CMAQ)						
2	2012	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (PS&E)	\$ 4,246,000	\$ 3,362,977	\$ 883,023	June 2020
3	2013	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (ROW)	8,000,000	4,009,067	3,990,933	June 2020
4	2015	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED)	450,000	431,447	18,553	June 2020
5	2015	I-5, SR-55 to SR-57 (PS&E)	2,800,000	2,352,003	447,997	June 2022
CMAQ Subtotal			\$ 15,496,000	\$ 10,155,494	\$ 5,340,506	
Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)						
6	2013	I-5, I-405 to SR-55 (PA/ED)	\$ 8,000,000	\$ 6,479,204	\$ 1,520,796	June 2020
7	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	9,739,572	260,428	June 2021
8	2015	I-405, I-5 to SR-55 (PA/ED)	8,000,000	6,382,025	1,617,975	June 2022
9	2015	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	8,633,382	467,618	June 2022
10	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	6,815,536	1,228,464	June 2022
11	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	4,075,897	2,924,103	June 2020
12	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,717,037	782,963	June 2021
13	2017	SR-55, I-5 to SR-91 (PA/ED)	5,000,000	3,064,188	1,935,812	June 2022
RSTP Subtotal			\$ 57,645,000	\$ 46,906,840	\$ 10,738,160	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)						
14	2016	I-405, SR-73 to I-605 (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
15	2018	SR-55, I-405 to I-5 (PS&E)	13,800,000	10,438,189	3,361,811	June 2023
STBG Subtotal			\$ 13,801,000	\$ 10,438,189	\$ 3,362,811	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
16	2017	Bus Bicycle Racks	\$ 766,345	\$ 151,580	\$ 614,765	May 2020
17	2018	Bravo! Route 529 Start-up & Operations	4,787,534	3,122,242	1,665,292	July 2020
18	2019	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,523,000	0	2,523,000	June 2023
19	2019	Bravo! Main Street Operations	2,912,976	0	2,912,976	November 2024
20	2019	College Fare Program for Fullerton	381,523	0	381,523	August 2022
21	2019	College Fare Program for Golden West	215,279	36,305	178,974	August 2022
22	2019	College Fare Program for Santa Ana College	393,198	0	393,198	August 2020
23	2019	Travel Training	685,000	69,428	615,572	July 2022
CAP & TRADE LCTOP Subtotal			\$ 12,664,855	\$ 3,379,555	\$ 9,285,300	

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SAFETEAU: Projects of National and Regional Significance (PNRS)										
	24	2013	Lakeview Ave Grade Separation (Construction)	\$	9,709,030	\$	9,519,323	\$	189,707	June 2020
SAFETEAU-PNRS Subtotal				\$	9,709,030	\$	9,519,323	\$	189,707	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)										
	25	2015	Raymond Ave Grade Separation Project (Construction)	\$	44,234,008	\$	43,664,137	\$	569,871	May 2020
PROP 1B PTMISEA Subtotal				\$	44,234,008	\$	43,664,137	\$	569,871	
State Proposition 1B: Trade Corridor Improvement Fund (TCIF)										
	26	2013	Lakeview Ave Grade Separation (Construction)	\$	26,704,499	\$	25,198,162	\$	1,506,337	June 2020
PROP 1B TCIF Subtotal				\$	26,704,499	\$	25,198,162	\$	1,506,337	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)										
	27	2019	PPM Program	\$	1,481,000	\$	0	\$	1,481,000	December 2021
STIP PPM Subtotal				\$	1,481,000	\$	0	\$	1,481,000	
State Transportation Improvement Program (PTA)										
	28	2016	Orange Transportation Center Parking Structure (Construction)	\$	13,762,000	\$	10,264,970	\$	3,497,030	June 2020
STIP PTA Subtotal				\$	13,762,000	\$	10,264,970	\$	3,497,030	
Senate Bill 1: State of Good Repair										
	29	2018	Heating-Ventilation Unit Replacements at Anaheim Base Maintenance B	\$	66,681	\$	22,499	\$	44,182	February 2020
	30	2018	Ten Zero-Emission Hydrogen Fuel Cell Buses		5,606,362		5,590,432		15,930	March 2020
	31	2019	iShuttle Replacement Buses		5,580,604		0		5,580,604	November 2021
	32	2020	El Dorado Cutaway Bus Replacement		1,891,651		0		1,891,651	December 2022
	33	2020	iShuttle Replacement Buses		3,062,751		0		3,062,751	November 2021
	34	2020	Replacement of Emergency Standby Generators		800,000		0		800,000	March 2021
SB1 SGR Subtotal				\$	17,008,049	\$	5,612,931	\$	11,395,118	
FTA Section 5304 - Sustainable Communities										
	35	2020	Freeway Bus Rapid Transit Concept Study	\$	210,602	\$	0	\$	210,602	April 2022
FTA Section 5304 Subtotal				\$	210,602	\$	0	\$	210,602	
Total State and Federal Highway Administration Formula Grant Agreements				\$	214,716,043	\$	165,139,600	\$	49,576,443	