

Second Quarter Grant Reimbursement Status Report
October through December 2019

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	\$ 700,000	\$ 300,000	March 2020
SCAQMD Subtotal			\$ 1,000,000	\$ 700,000	\$ 300,000	
Active Transportation Program (ATP)						
2	2017	Orange County Active Transportation Plan (PS&E)	\$ 280,000	\$ 251,106	\$ 28,894	February 2020
3	2020	Safe Travels Education Program (STEP) Campaign	500,000	0	500,000	July 2022
ATP Subtotal			\$ 780,000	\$ 251,106	\$ 528,894	
California Air Resources Board (CARB)						
4	2018	Facility Upgrades	\$ 339,819	\$ 0	\$ 339,819	June 2020
5	2018	Hydrogen Station	5,488,273	3,330,517	2,157,756	November 2021
6	2018	Ten Zero-Emission Hydrogen Fuel Cell Buses	6,338,000	4,021,565	2,316,435	March 2020
CARB Subtotal			\$ 12,166,092	\$ 7,352,082	\$ 4,814,010	
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)						
7	2018	Hydrogen Detection	\$ 642,000	\$ 0	\$ 642,000	July 2020
8	2019	La Habra Union Pacific Rail Bikeway	91,760	0	91,760	November 2023
9	2019	OC Flex	1,146,000	0	1,146,000	March 2020
MSRC Subtotal			\$ 1,879,760	\$ 0	\$ 1,879,760	
Systemic Safety Analysis Reporting Program						
10	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 295,855	\$ 19,145	March 2020
SSARP Subtotal			\$ 315,000	\$ 295,855	\$ 19,145	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
11	2017	Be The One Campaign	\$ 75,000	\$ 43,484	\$ 31,517	August 2020
TSGP Subtotal			\$ 75,000	\$ 43,484	\$ 31,517	
TSA National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
12	2019	Transportation Security Administration Canine	\$ 151,500	\$ 112,583	\$ 38,917	December 2019
TSA K9 Subtotal			\$ 151,500	\$ 112,583	\$ 38,917	
Senate Bill 11: Local Partnership Program						
13	2018	Garden Grove Blvd Signal Synchronization (Construction)	\$ 1,353,000	\$ 0	\$ 1,353,000	December 2023
14	2018	Katella Ave Signal Synchronization (Construction)	2,449,000	0	2,449,000	December 2023
15	2018	Los Olisos Blvd Signal Synchronization (Construction)	1,117,000	0	1,117,000	December 2023
16	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	

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Senate Bill 1: Adaptation Planning Grants						
17	2019	Orange County Rail Infrastructure Defense Against Climate Change	\$ 461,771	\$ 0	\$ 461,771	February 2021
SB1 APG Subtotal			\$ 461,771	\$ 0	\$ 461,771	
Senate Bill 1: Planning Grants						
18	2019	Safe Routes to School Action Plan	\$ 264,000	\$ 0	\$ 264,000	February 2021
SB1 PL Subtotal			\$ 264,000	\$ 0	\$ 264,000	
Caltrans State Planning and Research Grant						
19	2018	SR-39 Beach Boulevard Corridor Study	\$ 345,000	\$ 136,508	\$ 208,492	April 2020
SPR Subtotal			\$ 345,000	\$ 136,508	\$ 208,492	
Total State Discretionary Grant Agreements			\$ 24,283,123	\$ 8,891,616	\$ 15,391,507	