

Third Quarter Grant Reimbursement Status Report

January through March 2020

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 San Juan Capistrano 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 ¹ Segment 1, Ave Pico to Vista Hermosa (PS&E ²)	\$ 4,246,000	\$ 3,362,977	\$ 883,023	June 2020
3	2013	I-5 HOV Segment 1, Ave Pico to Vista Hermosa (ROW ³)	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 ⁴)	450,000	431,447	18,553	June 2022
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	9,763,215	236,785	June 2021
8	2015	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	8,773,058	327,942	June 2022
9	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	7,611,504	432,496	June 2022
10	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	4,160,146	2,839,854	June 2022
11	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,717,037	782,963	June 2021
12	2017	SR-55, I-5 to SR-91 (PA/ED)	5,000,000	3,775,829	1,224,171	June 2022
RSTP Subtotal			\$ 49,645,000	\$ 42,279,992	\$ 7,365,008	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)						
13	2016	I-405, SR-73 to I-605 (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
14	2018	I-5, SR-55 to SR-57 (Construction)	1,340,000	3,473	1,336,527	June 2022
15	2018	SR-55, I-405 to I-5 (PS&E)	13,800,000	10,438,189	3,361,811	June 2023
STBG Subtotal			\$ 15,141,000	\$ 10,441,662	\$ 4,699,338	
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	

1. HOV - High-Occupancy Vehicle
2. PS&E - Plans, Specifications, and Estimates
3. ROW - Right of Way
4. PAVED - Project Approval/Environmental Document

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Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU): Projects of National and Regional Significance (PNRS)					
24	2013 Lakeview Ave Grade Separation (Construction)	\$ 9,709,030	\$ 9,519,323	\$ 189,707	June 2020
SAFETEA-LU-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	July 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	\$ 92,023	\$ 89,152	\$ 2,871	June 2020
30	2019 iShuttle Replacement Buses	5,580,604	0	5,580,604	November 2021
31	2020 El Dorado Cutaway Bus Replacement	1,891,651	0	1,891,651	December 2022
32	2020 iShuttle Replacement Buses	3,062,751	0	3,062,751	November 2021
33	2020 Replacement of Emergency Standby Generators	800,000	0	800,000	March 2021
SB1 SGR Subtotal		\$ 11,427,029	\$ 89,152	\$ 11,337,877	
FTA Section 5304 - Sustainable Communities					
34	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		\$ 202,475,023	\$ 154,992,446	\$ 47,482,576	