

First Quarter Grant Reimbursement Status Report
July through September 2020

ATTACHMENT C

State Discretionary Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Active Transportation Program (ATP)						
1	2020	Safe Travels Education Program (STEP) Campaign	\$ 500,000	\$ 65,249	\$ 434,751	July 2022
ATP Subtotal			\$ 500,000	\$ 65,249	\$ 434,751	
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)						
2	2019	La Habra Union Pacific Rail Bikeway	\$ 91,760	\$ 0	\$ 91,760	November 2023
3	2020	College Fare Program for Fullerton	212,000	165,236	46,764	January 2021
MSRC Subtotal			\$ 303,760	\$ 165,236	\$ 138,524	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
4	2020	Bicycle & Pedestrian Facilities Program	\$ 100,000	\$ 11,560	\$ 88,440	December 2020
OTS Subtotal			\$ 100,000	\$ 11,560	\$ 88,440	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
5	2017	Be The One Campaign	\$ 75,000	\$ 63,764	\$ 11,236	August 2021
TSGP Subtotal			\$ 75,000	\$ 63,764	\$ 11,236	
TSA National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
6	2020	Transportation Security Administration Canine	\$ 75,750	\$ 75,258	\$ 492	December 2021
TSA K9 Subtotal			\$ 75,750	\$ 75,258	\$ 492	
Senate Bill 1: Local Partnership Program						
7	2018	Garden Grove Blvd Signal Synchronization (Construction)	\$ 1,353,000	\$ 0	\$ 1,353,000	December 2023
8	2018	Katella Ave Signal Synchronization (Construction)	2,449,000	0	2,449,000	December 2023
9	2018	Los Alisos Blvd Signal Synchronization (Construction)	1,117,000	0	1,117,000	December 2023
10	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: Adaptation Planning Grants						
11	2019	Orange County Rail Infrastructure Defense Against Climate Change	\$ 461,771	\$ 63,801	\$ 397,971	February 2021
SB1 APG Subtotal			\$ 461,771	\$ 63,801	\$ 397,971	
Senate Bill 1: Planning Grants						
12	2019	Safe Routes to School Action Plan	\$ 264,000	\$ 128,543	\$ 135,457	February 2021
SB1 PL Subtotal			\$ 264,000	\$ 128,543	\$ 135,457	
Total State Discretionary Grant Agreements			\$ 8,625,281	\$ 573,411	\$ 8,051,870	