

First Quarter Grant Reimbursement Status Report
July through September 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	Laguna Niguel to SJC Passing Siding (Construction)	\$ 2,000,000	\$ 1,607,222	\$ 392,778	February 2022
PROP 1B IRI Subtotal		\$ 2,000,000	\$ 1,607,222	\$ 392,778	
Federal Highway Administration Grant Program - Congestion Mitigation & Air Quality (CMAQ)					
2	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED)	\$ 450,000	\$ 453,710	\$ -3,710	June 2022
3	I-5, SR-55 to SR-57 (PS&E)	2,800,000	2,352,003	447,997	June 2022
CMAQ Subtotal		\$ 3,250,000	\$ 2,805,713	\$ 444,287	
Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)					
4	I-5, I-405 to SR-55 (PA/ED)	\$ 8,000,000	\$ 7,915,878	\$ 84,122	December 2020
5	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	9,763,215	236,785	June 2021
6	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E)	9,101,000	8,773,058	327,942	June 2022
7	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	7,611,504	432,496	June 2022
8	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	4,160,146	2,839,854	June 2022
9	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,717,037	782,963	June 2021
10	SR-55, I-5 to SR-91 (PA/ED)	5,000,000	3,850,385	1,149,615	June 2022
RSTP Subtotal		\$ 49,645,000	\$ 43,791,223	\$ 5,853,777	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)					
11	I-405, SR-73 to I-605 (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
12	I-5, SR-55 to SR-57 (Construction)	1,340,000	3,473	1,336,527	June 2022
13	SR-55, I-405 to I-5 (PS&E)	17,000,000	16,224,155	775,845	June 2023
14	SR-55, I-405 to I-5 (ROW)	79,950,000	0	79,950,000	June 2023
STBG Subtotal		\$ 98,291,000	\$ 16,227,628	\$ 82,063,372	

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Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
15	2017	Bus Bicycle Racks	\$ 766,345	\$ 376,002	\$ 390,343	May 2021
16	2018	Bravo! Route 529 Start-up & Operations	4,787,534	4,291,737	495,797	July 2021
17	2019	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,523,000	0	2,523,000	June 2023
18	2019	College Fare Program for Fullerton	381,523	0	381,523	August 2022
19	2019	College Fare Program for Golden West	215,279	98,952	116,327	August 2022
20	2019	College Fare Program for Santa Ana College	393,198	0	393,198	June 2021
21	2019	Travel Training	685,000	168,240	516,760	July 2022
22	2020	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,909,886	0	2,909,886	June 2023
23	2020	Bravo! Route 529 Start-up & Operations	1,470,913	0	1,470,913	January 2021
24	2020	College Fare Program for IVC, Saddleback, Cypress and Coastline College	749,243	0	749,243	December 2023
25	2020	Discounted Age-Based Fare Program	2,000,000	0	2,000,000	September 2024
26	2020	Metrolink Service Expansion	2,100,000	0	2,100,000	September 2023
CAP & TRADE LCTOP Subtotal			\$ 18,981,921	\$ 4,934,931	\$ 14,046,990	
State Proposition 116: Clean Air and Transportation Improvement Act Bond Funds						
27	2019	Laguna Niguel to SJC Passing Siding (Construction)	\$ 4,733,000	\$ 1,010,309	\$ 3,722,691	June 2023
PROP 116 Subtotal			\$ 4,733,000	\$ 1,010,309	\$ 3,722,691	
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)						
28	2015	Raymond Ave Grade Separation Project (Construction)	\$ 45,159,267	\$ 45,101,382	\$ 57,884	February 2021
PROP 1B PTMISEA Subtotal			\$ 45,159,267	\$ 45,101,382	\$ 57,884	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
29	2019	PPM Program	\$ 1,481,000	\$ 676,623	\$ 804,377	December 2021
30	2021	PPM Program	1,000,000	0	1,000,000	December 2023
STIP PPM Subtotal			\$ 2,481,000	\$ 676,623	\$ 1,804,377	
Senate Bill 1: State of Good Repair						
31	2019	iShuttle Replacement Buses	\$ 5,580,604	\$ 0	\$ 5,580,604	November 2021
32	2020	El Dorado Cutaway Bus Replacement	2,070,281	0	2,070,281	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	April 2021
35	2021	Facilities modifications, upgrades and replacement	5,852,278	0	5,852,278	August 2022
36	2021	Replacement of Emergency Standby Generators	574,200	0	574,200	April 2021
SB1 SGR Subtotal			\$ 17,940,114	\$ 0	\$ 17,940,114	

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FTA Section 5304 - Sustainable Communities						
37	2020	Freeway Bus Rapid Transit Concept Study	\$ 210,602	\$ 54,041	\$ 156,562	April 2022
FTA Section 5304 Subtotal			\$ 210,602	\$ 54,041	\$ 156,562	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 242,691,904	\$ 116,209,072	\$ 126,482,832	