

Second Quarter Grant Reimbursement Status Report

October through December 2020

ATTACHMENT B

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Federal Highway Administration Grant Program - Congestion Mitigation & Air Quality (CMAQ)						
1	2015	I-5, SR-55 to SR-57 - Plans, Specifications, and Estimates (PS&E)	\$ 2,800,000	\$ 2,352,003	\$ 447,997	June 2022
CMAQ Subtotal			\$ 2,800,000	\$ 2,352,003	\$ 447,997	
Federal Highway Administration Grant Program - Regional Surface Transportation Program (RSTP)						
2	2013	I-5, I-405 to SR-55 - Project Approval and Environmental Document (PA/ED)	\$ 8,000,000	\$ 7,915,878	\$ 84,122	March 2021
3	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	9,813,664	186,336	June 2021
4	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	7,622,210	421,790	June 2022
5	2015	SR-91, SR-57 to SR-55 (PA/ED)	7,000,000	5,773,419	1,226,581	June 2022
6	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,928,825	571,175	June 2021
7	2017	SR-55, I-5 to SR-91 (PA/ED)	5,000,000	3,850,385	1,149,615	June 2022
RSTP Subtotal			\$ 40,544,000	\$ 36,904,381	\$ 3,639,619	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)						
8	2016	I-405, SR-73 to I-605 (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
9	2018	I-5, SR-55 to SR-57 (Construction)	1,340,000	76,228	1,263,772	June 2022
10	2018	SR-55, I-405 to I-5 (PS&E)	18,100,000	17,427,213	672,787	June 2023
11	2019	SR-55, I-405 to I-5 - Right of Way (ROW)	79,950,000	0	79,950,000	June 2023
STBG Subtotal			\$ 99,391,000	\$ 17,503,441	\$ 81,887,559	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
12	2017	Bus Bicycle Racks	\$ 766,345	\$ 745,037	\$ 21,308	May 2021
13	2018	Bravo! Route 529 Start-up & Operations	4,787,534	4,291,737	495,797	July 2021
14	2019	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,523,000	0	2,523,000	June 2023
15	2019	College Fare Program for Fullerton	381,523	0	381,523	August 2022
16	2019	College Fare Program for Golden West	215,279	98,952	116,327	August 2022
17	2019	College Fare Program for Santa Ana College	393,198	0	393,198	June 2021
18	2019	Travel Training	685,000	204,008	480,992	July 2022
19	2020	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,909,886	0	2,909,886	June 2023
20	2020	Bravo! Route 529 Start-up & Operations	1,470,913	0	1,470,913	January 2021
21	2020	College Fare Program for IVC, Saddleback, Cypress and Coastline College	749,243	0	749,243	December 2023
22	2020	Discounted Age-Based Fare Program	2,000,000	0	2,000,000	September 2024
23	2020	MetroLink Service Expansion	2,100,000	0	2,100,000	September 2023
CAP & TRADE LCTOP Subtotal			\$ 18,981,921	\$ 5,339,735	\$ 13,642,186	

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State Proposition 116: Clean Air and Transportation Improvement Act Bond Funds										
	24	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)										
	25	2015	Raymond Ave Grade Separation Project (Construction)	\$	45,159,562	\$	45,101,382	\$	58,180	March 2021
		PROP 1B PTMISEA Subtotal			\$	45,159,562	\$	45,101,382	\$	58,180
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)										
	26	2019	PPM Program	\$	1,481,000	\$	676,623	\$	804,377	December 2021
	27	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										
	28	2019	iShuttle Replacement Buses	\$	5,580,604	\$	0	\$	5,580,604	November 2021
	29	2020	El Dorado Cutaway Bus Replacement		2,070,281		0		2,070,281	May 2022
	30	2020	iShuttle Replacement Buses		3,062,751		0		3,062,751	November 2021
	31	2020	Replacement of Emergency Standby Generators		800,000		65,275		734,726	April 2021
	32	2021	Facilities Modifications, Upgrades, and Replacement		5,852,278		0		5,852,278	August 2022
	33	2021	Replacement of Emergency Standby Generators		574,200		0		574,200	April 2021
		SB1 SGR Subtotal			\$	17,940,114	\$	65,275	\$	17,874,840
		Total State and Federal Highway Administration Formula Grant Agreements			\$	232,030,597	\$	108,953,149	\$	123,077,448