Second Quarter Grant Reimbursement Status Report

October through December 2020

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	2019	OC Fair Express	468,298	0	468,298	June 2021
4	2020	College Fare Program for Fullerton	212,000	165,236	46,764	June 2021
MSRC Subtotal			**$ 772,058**	**$ 165,236**	**$ 606,822**	
Transit and Intercity Rail Capital Program (TIRCP)						
5		OC Streetcar (Construction)	$ 25,518,000	$ 0	$ 25,518,000	May2022
CAP & TRADE TIRCP Subtotal			**$ 25,518,000**	**$ 0**	**$ 25,518,000**	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
6	2017	Be The One Campaign	$ 75,000	$ 63,764	$ 11,236	August 2021
TSGP Subtotal			**$ 75,000**	**$ 63,764**	**$ 11,236**	
Transportation Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
7	2020	Transportation Security Administration Canine	$ 151,500	$ 96,595	$ 54,905	December 2021
TSA K9 Subtotal			**$ 151,500**	**$ 96,595**	**$ 54,905**	
Senate Bill 1 (SB1): Local Partnership Program (LPP)						
8	2018	Garden Grove Boulevard Signal Synchronization (Construction)	$ 1,353,000	$ 136,388	$ 1,216,612	December 2023
9	2018	Katella Avenue Signal Synchronization (Construction)	2,449,000	98,074	2,350,926	December 2023
10	2018	Los Alisos Boulevard Signal Synchronization (Construction)	1,117,000	147,190	969,810	December 2023
11	2018	Main Street Signal Synchronization (Construction)	1,926,000	194,660	1,731,340	December 2023
SB1 LPP Subtotal			**$ 6,845,000**	**$ 576,312**	**$ 6,268,688**	
SB 1: Adaptation Planning Grants						
12	2019	Orange County Rail Infrastructure Defense Against Climate Change	$ 461,771	$ 124,995	$ 336,776	April 2021
SB1 APG Subtotal			**$ 461,771**	**$ 124,995**	**$ 336,776**	
SB 1: Planning Grants (PL)						
13	2019	Safe Routes to School Action Plan	$ 264,000	$ 185,786	$ 78,214	May 2021
14	2021	OC Bike Connectors Gap Closure Feasibility Study	160,000	0	160,000	April 2023
SB1 PL Subtotal			**$ 424,000**	**$ 185,786**	**$ 238,214**	
Total State Discretionary Grant Agreements			**$ 34,747,329**	**$ 1,277,936**	**$ 33,469,393**	

ATTACHMENT C