

Third Quarter Grant Reimbursement Status Report

January through March 2021

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 ¹ , SR-55 ² to SR-57 ³ - 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	2014	I-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	\$ 10,000,000	\$ 9,813,664	\$ 186,336	July 2021
3	2015	I-5 Segment 3, Alicia Pkwy to El Toro Rd (PS&E)	8,044,000	7,622,210	421,790	June 2022
4	2015	SR-91 ⁴ , SR-57 to SR-55 - Project Approval and Environmental Document (PA/ED)	7,000,000	5,773,419	1,226,581	June 2022
5	2016	SR-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,928,825	571,175	July 2021
6	2017	SR-55, I-5 to SR-91 (PA/ED)	5,000,000	3,850,385	1,149,615	June 2022
RSTP Subtotal			\$ 32,544,000	\$ 28,988,503	\$ 3,555,497	
Federal Highway Administration Grant Program - State Transportation Block Grant (STBG)						
7	2016	I-405, SR-73 ⁵ to I-605 ⁶ (Construction)	\$ 1,000	\$ 0	\$ 1,000	June 2021
8	2018	I-5, SR-55 to SR-57 (Construction)	1,340,000	76,228	1,263,772	June 2022
9	2018	SR-55, I-405 to I-5 (PS&E)	18,100,000	17,427,213	672,787	June 2023
10	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)						
11	2017	Bus Bicycle Racks	\$ 766,345	\$ 745,037	\$ 21,308	July 2021
12	2018	Bravo! Route 529 Start-up & Operations	4,787,534	4,291,737	495,797	July 2021
13	2019	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,523,000	0	2,523,000	June 2023
14	2019	College Fare Program for Fullerton	381,523	0	381,523	August 2022
15	2019	College Fare Program for Golden West	215,279	98,952	116,327	August 2022
16	2019	College Fare Program for Santa Ana College	393,198	0	393,198	June 2021
17	2019	Travel Training	685,000	245,889	439,111	July 2022
18	2020	Battery Electric Buses, Bus Depot Upgrades & Charging Infrastructure	2,909,886	0	2,909,886	June 2023
19	2020	Bravo! Route 529 Start-up & Operations	1,470,913	0	1,470,913	July 2021
20	2020	College Fare Program for IVC, Saddleback, Cypress and Coastline College	749,243	0	749,243	December 2023
21	2020	Discounted Age-Based Fare Program	2,000,000	0	2,000,000	September 2024
22	2020	Metrolink Service Expansion	2,100,000	0	2,100,000	September 2023
LCTOP Subtotal			\$ 18,981,921	\$ 5,381,616	\$ 13,600,305	
State Proposition 116: Clean Air and Transportation Improvement Act Bond Funds						
23	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	

ATTACHMENT B

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	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
State Proposition 1B: Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)						
24	2015	Raymond Ave Grade Separation Project (Construction)	\$ 45,159,562	\$ 45,101,382	\$ 58,180	June 2021
PROP 1B PTMISEA Subtotal			\$ 45,159,562	\$ 45,101,382	\$ 58,180	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
25	2019	PPM Program	\$ 1,481,000	\$ 781,978	\$ 699,022	December 2021
26	2021	PPM Program	1,000,000	0	1,000,000	December 2023
STIP PPM Subtotal			\$ 2,481,000	\$ 781,978	\$ 1,699,022	
Senate Bill 1: State of Good Repair (SB1 SGR)						
27	2019	iShuttle Replacement Buses	\$ 5,580,604	\$ 0	\$ 5,580,604	December 2021
28	2020	El Dorado Cutaway Bus Replacement	2,070,281	0	2,070,281	September 2022
29	2020	iShuttle Replacement Buses	3,062,751	0	3,062,751	November 2021
30	2020	Replacement of Emergency Standby Generators	800,000	65,275	734,726	August 2021
31	2021	Facilities Modifications, Upgrades and Replacement	5,852,278	0	5,852,278	August 2022
32	2021	Replacement of Emergency Standby Generators	574,200	0	574,200	August 2021
SB1 SGR Subtotal			\$ 17,940,114	\$ 65,275	\$ 17,874,840	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 224,030,597	\$ 101,184,506	\$ 122,846,091	

¹ Interstate 5 (I-5)

² State Route 55 (SR-55)

³ State Route 57 (SR-57)

⁴ State Route 91 (SR-91)

⁵ State Route 73 (SR-73)

⁶ Interstate 605 (I-605)