

Third Quarter Grant Reimbursement Status Report
January through March 2021

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	\$ 93,280	\$ 406,720	July 2022
ATP Subtotal			\$ 500,000	\$ 93,280	\$ 406,720	
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	March 2022
MSRC Subtotal			\$ 772,058	\$ 165,236	\$ 606,822	
Transit and Intercity Rail Capital Program (TIRCP)						
5	2016	OC Streetcar (Construction)	\$ 25,518,000	\$ 0	\$ 25,518,000	May 2022
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	\$ 73,830	\$ 1,170	August 2021
TSGP Subtotal			\$ 75,000	\$ 73,830	\$ 1,170	
Transit Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
7	2020	Transportation Security Administration Canine	\$ 151,500	\$ 150,995	\$ 505	December 2021
TSA K9 Subtotal			\$ 151,500	\$ 150,995	\$ 505	
Senate Bill 1: Local Partnership Program (SB1 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	
Senate Bill 1: Adaptation Planning Grants (SB1 APG)						
12	2019	Orange County Rail Infrastructure Defense Against Climate Change	\$ 461,771	\$ 305,337	\$ 156,434	July 2021
SB1 APG Subtotal			\$ 461,771	\$ 305,337	\$ 156,434	
Senate Bill 1: Planning Grants (SB1 PL)						
13	2019	Safe Routes to School Action Plan	\$ 264,000	\$ 222,941	\$ 41,059	July 2021
14	2021	OC Bike Connectors Gap Closure Feasibility Study	160,000	0	160,000	April 2023
SB1 PL Subtotal			\$ 424,000	\$ 222,941	\$ 201,059	
Total State Discretionary Grant Agreements			\$ 34,747,329	\$ 1,587,931	\$ 33,159,398	