

First Quarter Grant Reimbursement Status Report
July through September 2021

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2019	FTA Section 5339	FTA CA-2020-041	\$ 13,605,987	\$ 13,605,987	\$ 0
2	2019	MSRC	OC Fair Express	468,298	231,457	236,841
3	2019	PROP 116	Laguna Niguel to San Juan Capistrano Passing Siding (CON)	4,733,344	4,733,344	0
4	2014	RSTP	Interstate-5 Segment 2, Oso Pkwy to Alicia Pkwy (PS&E)	10,000,000	10,000,000	0
5	2015	RSTP	Interstate-5 Segment 1, State Route-73 to Oso Pkwy (PS&E)	9,101,000	9,101,000	0
6	2015	RSTP	State Route-91, State Route-57 to State Route-55 (PA/ED)	7,000,000	6,365,963	634,037
7	2016	RSTP	State Route-57, Orangewood to Katella Ave (PA/ED)	2,500,000	1,928,825	571,175
8	2019	SB1 APG	Orange County Rail Infrastructure Defense Against Climate Change	461,771	456,571	5,200
9	2019	SB1 PL	Safe Routes to School Action Plan	264,000	264,000	0
10	2019	STIP PPM	PPM Program	1,481,000	1,481,000	0
Total Closed Grants				\$ 49,615,400	\$ 48,168,146	\$ 1,447,254

Funding Source Notes

Federal Transit Administration (FTA) Section 5339 - Buses and Bus Facilities Grant Program: A formula-based program dedicated to support capital projects such as the replacement, rehabilitation, and purchase of buses, vans, and related equipment.

Mobile Source Air Pollution Reduction Review Committee (MSRC): The remaining funds were not reimbursed because the OC Fair Express service did not operate in 2020 due to coronavirus.

State Proposition 116 (PROP 116): Clean Air and Transportation Improvement Act Bond Funds

Federal Highway Administration Regional Surface Transportation Program (RSTP) Grant Program: Balance will be de-obligated and programmed to a future eligible RSTP Project.

Senate Bill 1 (SB1): Adaptation Planning Grants (APG) : Remaining funds reflect project savings

SB1: Planning Grants (PL)

State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)

Project Phases:

CON- Construction, Construction Management, Construction Engineering or Force Account expenses.
PA/ED- Project Approval and Environmental Design.
PS&E- Agency Preliminary Engineering.