

First Quarter Grant Reimbursement Status Report  
July through September 2021

| State Discretionary Grant Agreements                                                                                      |             |                                                     |               |                   |                   |                       |
|---------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------|---------------|-------------------|-------------------|-----------------------|
|                                                                                                                           | FISCAL YEAR | PROJECT                                             | GRANT AMOUNT  | AMOUNT REIMBURSED | REMAINING BALANCE | ANTICIPATED CLOSE-OUT |
| Hazard Mitigation Grant Program (HMGP) - Federal Emergency Management Agency                                              |             |                                                     |               |                   |                   |                       |
| 1                                                                                                                         | 2020        | Hazard Mitigation Plan                              | \$ 93,750     | \$ 0              | \$ 93,750         | September 2022        |
| HMGP Subtotal                                                                                                             |             |                                                     | \$ 93,750     | \$ 0              | \$ 93,750         |                       |
| Active Transportation Program (ATP)                                                                                       |             |                                                     |               |                   |                   |                       |
| 2                                                                                                                         | 2020        | Safe Travels Education Program Campaign             | \$ 500,000    | \$ 120,479        | \$ 379,521        | July 2022             |
| ATP Subtotal                                                                                                              |             |                                                     | \$ 500,000    | \$ 120,479        | \$ 379,521        |                       |
| Air Quality Management District Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)           |             |                                                     |               |                   |                   |                       |
| 3                                                                                                                         | 2019        | La Habra Union Pacific Rail Bikeway                 | \$ 91,760     | \$ 0              | \$ 91,760         | November 2023         |
| 4                                                                                                                         | 2020        | College Fare Program for Fullerton                  | 212,000       | 165,236           | 46,764            | March 2022            |
| MSRC Subtotal                                                                                                             |             |                                                     | \$ 303,760    | \$ 165,236        | \$ 138,524        |                       |
| Transit and Intercity Rail Capital Program (TIRCP)                                                                        |             |                                                     |               |                   |                   |                       |
| 5                                                                                                                         | 2016        | OC Streetcar (CON)                                  | \$ 25,586,000 | \$ 12,705,055     | \$ 12,880,945     | May 2022              |
| CAPITAL & TRADE TIRCP Subtotal                                                                                            |             |                                                     | \$ 25,586,000 | \$ 12,705,055     | \$ 12,880,945     |                       |
| Transit Security Administration (TSA) National Explosives Detection Canine Team Program - Department of Homeland Security |             |                                                     |               |                   |                   |                       |
| 6                                                                                                                         | 2020        | Transportation Security Administration Canine       | \$ 568,125    | \$ 249,951        | \$ 318,174        | February 2023         |
| TSA Canine Subtotal                                                                                                       |             |                                                     | \$ 568,125    | \$ 249,951        | \$ 318,174        |                       |
| Senate Bill 1 (SB1): Local Partnership Program LPP                                                                        |             |                                                     |               |                   |                   |                       |
| 7                                                                                                                         | 2018        | Garden Grove Boulevard Signal Synchronization (CON) | \$ 1,353,000  | \$ 858,096        | \$ 494,904        | December 2023         |
| 8                                                                                                                         | 2018        | Katella Avenue Signal Synchronization (CON)         | 2,449,000     | 673,746           | 1,775,254         | December 2023         |
| 9                                                                                                                         | 2018        | Los Alisos Boulevard Signal Synchronization (CON)   | 1,117,000     | 657,922           | 459,078           | December 2023         |
| 10                                                                                                                        | 2018        | Main Street Signal Synchronization (CON)            | 1,926,000     | 968,562           | 957,438           | December 2023         |
| SB1 LPP Subtotal                                                                                                          |             |                                                     | \$ 6,845,000  | \$ 3,158,326      | \$ 3,686,674      |                       |
| SB1: Planning Grants (PL)                                                                                                 |             |                                                     |               |                   |                   |                       |
| 11                                                                                                                        | 2021        | OC Bike Connectors Gap Closure Feasibility Study    | \$ 160,000    | \$ 6,392          | \$ 153,608        | April 2023            |
| SB1 PL Subtotal                                                                                                           |             |                                                     | \$ 160,000    | \$ 6,392          | \$ 153,608        |                       |
| Total State Discretionary Grant Agreements                                                                                |             |                                                     | \$ 34,056,635 | \$ 16,405,439     | \$ 17,651,196     |                       |

**Project Phases:**  
CON- Construction, Construction Management, Construction Engineering or Force Account expenses.