

First Quarter Grant Reimbursement Status Report
July through September 2021

State and Federal Highway Administration (FHWA) Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
FHWA Congestion Mitigation & Air Quality (CMAQ) Grant Program						
1	2015	Interstate-5, State Route-55 to State Route-57 (PS&E)	\$ 2,800,000	\$ 2,352,003	\$ 447,997	June 2022
CMAQ Subtotal			\$ 2,800,000	\$ 2,352,003	\$ 447,997	
FHWA Grant Program - State Transportation Block Grant (STBG)						
2	2016	Interstate-405, State Route-73 to Interstate-605 (CON)	\$ 1,000	\$ 0	\$ 1,000	June 2022
3	2018	Interstate-5, State Route-55 to State Route-57 (CON)	1,340,000	129,522	1,210,478	June 2022
4	2018	State Route-55, Interstate-405 to Interstate-5 (PS&E)	18,100,000	18,064,887	35,113	June 2023
5	2019	Interstate-5, Orange/San Diego County Line to Avenida Pico (PA/ED)	5,500,000	87,855	5,412,145	June 2022
6	2020	Interstate-5 Segment 1, State Route-73 to Oso Pkwy (CON)	3,984,000	1,052,048	2,931,952	June 2022
7	2020	Interstate-5, Yale to SR-55 (PS&E)	10,900,000	257,318	10,642,682	June 2025
STBG Subtotal			\$ 39,825,000	\$ 19,591,631	\$ 20,233,369	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation						
8	2018	Bravo! Route 529 Start-up & Operations	\$ 4,787,534	\$ 4,291,737	\$ 495,797	January 2022
9	2019	College Fare Program for Fullerton	381,523	0	381,523	August 2022
10	2019	College Fare Program for Golden West	215,279	118,709	96,570	August 2022
11	2019	College Fare Program for Santa Ana College	393,198	0	393,198	December 2022
12	2019	Travel Training	685,000	312,708	372,292	July 2022
13	2020	Battery Electric Buses, Bus Depot Upgrade & Charging Infrastructure	7,600,269	0	7,600,269	June 2023
14	2020	Bravo! Route 529 Start-up & Operations	1,470,913	0	1,470,913	January 2023
15	2020	College Fare Program - Irvine Valley, Saddleback, Cypress and Coastline	749,243	18,531	730,712	December 2023
16	2020	Youth Ride Free Program	2,000,000	82,395	1,917,605	September 2024
17	2021	College Fare Program for Orange Coast College	716,152	0	716,152	August 2022
18	2021	Welcome Back Fare Reduction Program	3,703,032	0	3,703,032	August 2022
LCTOP Subtotal			\$ 22,702,143	\$ 4,824,080	\$ 17,878,064	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
19	2021	PPM Program	\$ 1,000,000	\$ 0	\$ 1,000,000	December 2023
STIP PPM Subtotal			\$ 1,000,000	\$ 0	\$ 1,000,000	

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Senate Bill 1 (SB1): State of Good Repair (SGR)						
20	2019	iShuttle Replacement Buses	\$ 5,580,604	\$ 0	\$ 5,580,604	December 2021
21	2020	El Dorado Cutaway Bus Replacement	2,070,281	0	2,070,281	September 2022
22	2020	iShuttle Replacement Buses	3,062,751	0	3,062,751	September 2023
23	2020	Replacement of Emergency Standby Generators	800,000	742,197	57,803	December 2021
24	2021	Bus Wash Drainage System Repairs at Anaheim Base	150,000	0	150,000	March 2023
25	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	425,000	0	425,000	June 2023
26	2021	Fire Alarm Control Panel Replacement at Santa Ana Base	300,000	0	300,000	March 2023
27	2021	Replacement of Emergency Standby Generators	574,200	0	574,200	December 2021
28	2021	Security Gates	2,966,000	0	2,966,000	December 2023
29	2021	Transit Security Operation Center	2,011,278	0	2,011,278	April 2025
30	2022	Transit Security Operation Center	6,393,649	0	6,393,649	April 2025
SB1 SGR Subtotal			\$ 24,333,763	\$ 742,197	\$ 23,591,566	
Total State and FHWA Formula Grant Agreements			\$ 90,660,906	\$ 27,509,910	\$ 63,150,996	

Project Phases:

CON- Construction, Construction Management, Construction Engineering or Force Account expenses.
PA/ED- Project Approval and Environmental Design.
PS&E- Agency Preliminary Engineering.
PSR- Development Support and Project Study Report.
ROW- Right of Way Services, Engineering, Administration, Acquisition, Utility Relocation or Relocation Assistance.