

**Third Quarter Grant Reimbursement Status Report
January through March 2023**

ATTACHMENT B

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 - State Transportation Block Grant (STBG)						
1	2016	Interstate-405, State Route-73 to Interstate-605 (CON)	\$ 1,000	\$ 0	\$ 1,000	June 2023
2	2019	Interstate-5, Orange/San Diego County Line to Avenida Pico (PA/ED)	5,500,000	1,826,190	3,673,810	June 2025
3	2020	Interstate-5 Segment 1, State Route-73 to Oso Pkwy (CON)	3,984,000	3,598,535	385,465	June 2025
4	2020	Interstate-5, Yale to SR-55 (PS&E)	10,900,000	7,497,870	3,402,130	June 2025
5	2022	State Route-55, Interstate-405 to Interstate-5 (ROW)	9,056,000	2,911,045	6,144,955	June 2026
STBG Subtotal			\$ 29,441,000	\$ 15,833,641	\$ 13,607,359	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
6	2019	Travel Training	\$ 685,000	\$ 672,643	\$ 12,357	June 2023
7	2020	Battery Electric Buses, Bus Depot Upgrade & Charging Infrastructure	7,537,886	863,079	6,674,807	December 2023
8	2020	Bravo! Route 529 Start-up & Operations	3,068,078	1,796,902	1,271,176	June 2023
9	2020	College Fare Program - Irvine Valley, Saddleback, Cypress, and Coastline	749,243	58,642	690,601	December 2023
10	2021	College Fare Program for Orange Coast College	716,152	55,048	661,104	August 2023
11	2021	Welcome Back Fare Reduction Program	3,538,747	558,571	2,980,176	August 2023
12	2022	Bravo! 553 Rapid Bus Service Operating Subsidy	1,553,772	0	1,553,772	August 2025
13	2022	Youth Ride Free Program	8,027,983	1,515,253	6,512,730	August 2024
LCTOP Subtotal			\$ 25,876,861	\$ 5,520,138	\$ 20,356,723	
Highway Infrastructure Program (HIP)						
14	2022	State Route-57, Orangewood to Katella Ave (PS&E)	\$ 2,790,000	\$ 329,861	\$ 2,460,139	June 2025
HIP Subtotal			\$ 2,790,000	\$ 329,861	\$ 2,460,139	
State Transportation Improvement Plan (STIP) Programming, Planning & Monitoring (PPM)						
15	2021	PPM Program	\$ 1,000,000	\$ 246,621	\$ 753,379	December 2023
16	2022	PPM Program	1,437,000	0	1,437,000	December 2024
17	2023	PPM Program	1,848,000	0	1,848,000	December 2025
STIP PPM Subtotal			\$ 4,285,000	\$ 246,621	\$ 4,038,379	

**Third Quarter Grant Reimbursement Status Report
January through March 2023**

State and Federal Highway Administration Formula Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Senate Bill 1 (SB1): State of Good Repair (SGR)						
18	2020	Transit Security Operation Center (CON)	\$ 2,560,021	\$ 0	\$ 2,560,021	January 2027
19	2021	Bus Wash Drainage System Repairs at Anaheim Base	99,500	94,525	4,975	August 2023
20	2021	Electrical Service for Hydrogen Fueling Station at Santa Ana Bus Base	465,095	319,049	146,046	July 2024
21	2021	Fire Alarm Control Panel Replacement at Santa Ana Base	496,299	194,739	301,560	July 2024
22	2021	Replacement of Emergency Standby Generators	738,987	660,500	78,487	September 2023
23	2021	Security Gates	2,966,000	0	2,966,000	July 2025
24	2021	Transit Security Operation Center (CON)	2,011,278	0	2,011,278	January 2027
25	2022	Transit Security Operation Center (CON)	6,416,264	0	6,416,264	January 2027
26	2023	Heating-Ventilation Unit Replacements at Santa Ana Bus Base (CON)	1,150,000	0	1,150,000	February 2026
27	2023	Transit Security Operation Center (CON)	5,435,423	0	5,435,423	January 2027
SB1 SGR Subtotal			\$ 22,338,868	\$ 1,268,813	\$ 21,070,055	
Total State and Federal Highway Administration Formula Grant Agreements			\$ 84,731,729	\$ 23,199,073	\$ 61,532,656	

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.