

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

State Discretionary Grant Agreements						
	FISCAL YEAR	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Active Transportation Program (ATP)						
1	2020	Safe Travels Education Program (STEP) Campaign	\$ 500,000	\$ 276,061	\$ 223,939	November 2023
ATP Subtotal			\$ 500,000	\$ 276,061	\$ 223,939	
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
MSRC Subtotal			\$ 91,760	\$ 0	\$ 91,760	
Transit and Intercity Rail Capital Program (TIRCP)						
3	2020	Orange County Maintenance Facility (PA/ED)	\$ 4,829,000	\$ 3,526,244	\$ 1,302,756	July 2023
CAP & TRADE TIRCP Subtotal			\$ 4,829,000	\$ 3,526,244	\$ 1,302,756	
Transit Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
4	2020	TSA Canine	\$ 151,500	\$ 126,747	\$ 24,753	May 2023
TSA Canine Subtotal			\$ 151,500	\$ 126,747	\$ 24,753	
Senate Bill 1 (SB1): Local Partnership Program (LPP)						
5	2018	Garden Grove Boulevard Signal Synchronization (CON)	\$ 1,353,000	\$ 1,077,763	\$ 275,237	October 2023
6	2018	Katella Avenue Signal Synchronization (CON)	2,449,000	1,658,199	790,801	December 2023
7	2018	Los Alisos Boulevard Signal Synchronization (CON)	1,117,000	954,287	162,713	October 2023
8	2018	Main Street Signal Synchronization (CON)	1,926,000	1,701,250	224,750	December 2023
SB1 LPP Subtotal			\$ 6,845,000	\$ 5,391,499	\$ 1,453,501	
Senate Bill 1: Solutions for Congested Corridors Program (SB 1 SCCP)						
9	2019	Edinger Avenue Signal Synchronization (CON)	\$ 4,957,000	\$ 1,058,591	\$ 3,898,409	June 2024
10	2020	MacArthur Blvd. Signal Synchronization (CON)	2,951,200	499,250	2,451,950	June 2024
11	2020	Warner Avenue Signal Synchronization (CON)	4,092,000	389,419	3,702,581	June 2024
SB1 SCCP Subtotal			\$ 12,000,200	\$ 1,947,260	\$ 10,052,940	
Senate Bill 1: Planning Grants (SB1 PL)						
12	2021	OC Bike Connectors Gap Closure Feasibility Study	\$ 160,000	\$ 96,817	\$ 63,183	June 2023
SB1 PL Subtotal			\$ 160,000	\$ 96,817	\$ 63,183	

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State Discretionary Grant Agreements						
State Highway Operation and Protection Program (SHOPP)						
13	2018	State Route-55, Interstate-405 to Interstate-5 (ROW Utility Relocation)	\$ 6,304,461	\$ 997,441	\$ 5,307,020	June 2025
14	2018	State Route-55, Interstate-405 to Interstate-5 (ROW)	16,395,539	7,751,035	8,644,504	June 2025
SHOPP Subtotal			\$ 22,700,000	\$ 8,748,476	\$ 13,951,524	
Total State Discretionary Grant Agreements			\$ 47,277,460	\$ 20,113,104	\$ 27,164,356	

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.