

**Second Quarter Grant Reimbursement Status Report
October through December 2016
Closed Grant Agreements**

	FISCAL YEAR (FY)	CLOSED GRANTS	GRANT AMOUNT	MATCH AMOUNT	TOTAL GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2012	FTA CA-95-X242	\$ 5,250,000	\$ -	\$ 5,250,000	\$ 5,250,000	\$ -
2	2012	FTA CA-55-0003	1,042,928	269,947	1,312,875	1,042,928	-
3	2014	ATP Orange County Sidewalk Inventory Project	163,000	-	163,000	163,000	-
4	2013	Prop 1B SLPP Oso Parkway Widening	1,204,000	1,204,000	2,408,000	1,204,000	-
5	2016	AQMD MSRC OC Fair Express	672,864		672,864	672,864	-
		Total - Closed Grants	\$ 8,332,792	\$ 1,473,947	\$ 9,806,739	\$ 8,332,792	\$ -

Note:

Federal Transit Administration (FTA)

Active Transportation Program (ATP)

Proposition 1B State Local Partnership Program (SLPP)

Air Quality Management District and Mobile Source Air Pollution Reduction Review Committee (AQMD MSRC)