

Third Quarter Grant Reimbursement Status Report
January through March 2017

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	GRANT PROJECT	GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE
1	2015	CAP & TRADE LCTOP	Fare Discount - Summer Youth (PA/ED)	\$ 1,346,536	\$ 1,346,536	\$ 0
2	2012	CMAQ	FTA CA-95-X213	6,000,000	6,000,000	0
3	2016	FTA Section 5310	FTA CA-2016-151	4,011,574	4,011,574	0
4	2016	MSRC	Angels Express Bus Service from Goldenwest Terminal (PA/ED)	128,500	128,500	0
5	2012	PROP 1B PTMISEA	Placentia Ave Grade Separation (Construction)	12,000,000	12,000,000	0
6	2012	PROP 1B PTMISEA	Raymond Ave Grade Separation Project (ROW)	25,172,000	25,172,000	0
7	2013	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	1,680,495	1,680,495	0
* 8	2012	RSTP	FTA CA-95-X188	29,198,000	29,197,997	3
Total Closed Grants				\$ 79,537,105	\$ 79,537,102	\$ 3

Footnotes:

Row No. 8 The remaining balance is a result of rounding and has been deobligated.