

**First Quarter Grant Reimbursement Status Report
July through September 2017**

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2016	FTA Section 5307	FTA CA-2016-116	\$ 56,269,958	\$ 56,269,955	\$ 3
2	2017	OTS	Active Transportation Video Series	50,000	50,000	0
3	2010	PROP 116	Sand Canyon Ave Grade Separation (Construction)	22,004,000	21,574,222	429,778
4	2010	PROP 1B HRCSA	Sand Canyon Ave Grade Separation (Construction)	6,618,000	6,618,000	0
5	2010	RSTP	Sand Canyon Ave Grade Separation (Construction)	8,665,741	8,665,741	0
Total Grant Agreements Pending Close-out				\$ 93,607,699	\$ 93,177,918	\$ 429,781