

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

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2012	PROP 1B SLPP	Bristol St. Widening - 3rd St. to Civic Ctr. (Construction)	\$ 3,120,000	\$ 1,873,586	\$ 1,246,414
2	2013	PROP 1B SLPP	Brookhurst St Improvements, Ball to Katella (Construction)	3,393,000	2,963,135	429,865
3	2013	PROP 1B SLPP	Cow Camp Road - Segment 1 (Construction)	4,160,000	3,914,374	245,626
4	2013	PROP 1B SLPP	Harbor Blvd and Adams St. Improvements (Construction)	1,482,000	1,387,168	94,832
5	2015	STIP PPM	PPM Program	1,445,000	1,445,000	0
Total Closed Grants				\$ 13,600,000	\$ 11,583,263	\$ 2,016,736