

Second Quarter Grant Reimbursement Status Report
October through December 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	2010	PROP 116	Sand Canyon Ave Grade Separation (Construction)	22,004,000	21,574,222	429,778
3	2010	PROP 1B HRCSA	Sand Canyon Ave Grade Separation (Construction)	6,618,000	6,618,000	0
4	2013	PROP 1B SLPP	La Pata Ave. Phase 1 (Construction)	5,110,000	5,110,000	0
5	2015	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	200,000	200,000	0
6	2015	PROP 1B TSSSDRA	State College Blvd Grade Separation (Construction)	478,931	478,931	0
7	2016	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	200,000	200,000	0
8	2010	RSTP	Sand Canyon Ave Grade Separation (Construction)	8,665,741	8,665,741	0
Total Grant Agreements Pending Close-out				\$ 99,546,630	\$ 99,116,849	\$ 429,781