

First Quarter Grant Reimbursement Status Report
July through September 2016
Closed Grant Agreements

	CLOSED GRANTS	GRANT AMOUNT	MATCH AMOUNT	TOTAL GRANT AMOUNT	AMOUNT REIMBURSED	Remaining Balance
1	FTA FFY 2014 CA-95-X262 Anaheim Regional Transportation Intermodal Center Construction (To be transferred to Orange Parking Structure)	\$ 23,950,000	\$ -	\$ 23,950,000	\$ 22,199,503	\$ 1,750,497
2	CMAQ FFY 2011 Kraemer Blvd Grade Separation Project (Construction)	21,412,901	-	21,412,901	21,412,901	-
	Total - Closed Grants	\$ 45,362,901	\$ -	\$ 45,362,901	\$ 43,612,404	\$ 1,750,497

Note:
Federal Transit Administration (FTA)
Congestion Mitigation Air Quality (CMAQ)