

Third Quarter Grant Reimbursement Status Report
January through March 2018

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2010	PROP 116	Sand Canyon Ave Grade Separation (Construction)	\$ 22,004,000	\$ 21,574,222	\$ 429,778
2	2010	PROP 1B HRCSA	Sand Canyon Ave Grade Separation (Construction)	6,618,000	6,618,000	0
3	2016	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	200,000	200,000	0
4	2010	RSTP	Sand Canyon Ave Grade Separation (Construction)	8,665,741	8,665,741	0
Total Grant Agreements Pending Close-out				\$ 37,487,741	\$ 37,057,963	\$ 429,778