

**Third Quarter Grant Reimbursement Status Report**  
**January through March 2018**

| Closed Grant Agreements    |                     |                   |                                                     |                      |                      |                      |
|----------------------------|---------------------|-------------------|-----------------------------------------------------|----------------------|----------------------|----------------------|
|                            | FISCAL YEAR<br>(FY) | FUNDING<br>SOURCE | PROJECT                                             | GRANT<br>AMOUNT      | AMOUNT<br>REIMBURSED | REMAINING<br>BALANCE |
| 1                          | 2016                | FTA Section 5307  | FTA CA-2016-116                                     | \$ 56,269,958        | \$ 56,269,955        | \$ 3                 |
| 2                          | 2016                | FTA Section 5337  | FTA CA-2016-096                                     | 5,261,812            | 5,261,810            | 2                    |
| 3                          | 2013                | PROP 1B SLPP      | La Pata Ave. Phase 1 (Construction)                 | 5,110,000            | 5,110,000            | 0                    |
| 4                          | 2015                | PROP 1B TSSSDRA   | Raymond Ave Grade Separation Project (Construction) | 200,000              | 200,000              | 0                    |
| 5                          | 2015                | PROP 1B TSSSDRA   | State College Blvd Grade Separation (Construction)  | 478,931              | 478,931              | 0                    |
| <b>Total Closed Grants</b> |                     |                   |                                                     | <b>\$ 67,320,701</b> | <b>\$ 67,320,696</b> | <b>\$ 5</b>          |