

Fourth Quarter Grant Reimbursement Status Report
April through June 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	2011	PROP 1B TCIF	Kraemer Blvd Grade Separation (Construction)	15,513,000	15,508,470	4,530
4	2011	PROP 1B TCIF	Placentia Ave Grade Separation (Construction)	9,550,000	9,548,000	2,000
5	2016	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	200,000	200,000	0
6	2010	RSTP	Sand Canyon Ave Grade Separation (Construction)	8,665,741	8,665,741	0
7	2011	TCRP	Kraemer Blvd Grade Separation (Construction)	1,462,000	1,462,000	0
Total Grant Agreements Pending Close-out				\$ 64,012,741	\$ 63,576,433	\$ 436,308