

First Quarter Grant Reimbursement Status Report
July through September 2018

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2017	FTA Section 5310	FTA CA-2018-064	\$ 2,073,024	\$ 2,073,024	\$ 0
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	2011	PROP 1B TCIF	Kraemer Blvd Grade Separation (Construction)	15,513,000	15,508,470	4,530
5	2011	PROP 1B TCIF	Placentia Ave Grade Separation (Construction)	9,550,000	9,548,000	2,000
6	2016	PROP 1B TSSSDRA	Raymond Ave Grade Separation Project (Construction)	200,000	200,000	0
7	2010	RSTP	Sand Canyon Ave Grade Separation (Construction)	8,665,741	8,665,741	0
8	2011	TCRP	Kraemer Blvd Grade Separation (Construction)	1,462,000	1,462,000	0
9	2016	TSGP	Update OCTA's Security and Emergency Plans	68,833	68,833	0
10	2016	TSGP	VIPR and Counter Terrorism Team Operations	71,167	71,167	0
Total Grant Agreements Pending Close-out				\$ 66,225,765	\$ 65,789,457	\$ 436,308