

First Quarter Grant Reimbursement Status Report
July through September 2018

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2009	FTA Section 5317	FTA CA-57-X038	\$ 6,387,801	\$ 6,387,801	\$ 0
2	2013	SAFETEA-FHWA Earmark	I-405, SR-73 to I-605 (PS&E)	990,000	990,000	0
3	2009	SAFETEA-LU Demo	I-405, SR-73 to I-605 (PS&E)	446,950	446,950	0
4	2013	SAFETEA-LU Demo	I-405, SR-73 to I-605 (PS&E)	1,891,010	1,891,010	0
5	2013	SAFETEA-TEA-21	I-405, SR-73 to I-605 (PS&E)	5,532,804	5,532,804	0
6	2016	STIP PPM	PPM Program	831,000	831,000	0
7	2015	TSGP	Update OCTA's Security and Emergency Plans	99,964	99,964	0
8	2015	TSGP	VIPR and Counter Terrorism Team Operations	115,536	115,536	0
9	2015	TSGP	Vulnerability Assessment of OCTA's Industrial Control and Comm	300,000	300,000	0
Total Closed Grants				\$ 16,595,065	\$ 16,595,065	\$ 0