

**Third Quarter Grant Reimbursement Status Report  
January through March 2019**

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2011	CMAQ	FTA CA-95-X180	\$ 4,260,000	\$ 4,260,000	\$ 0
2	2012	CMAQ	I-5 HOV Segment 2, Vista Hermosa to PCH (PS&E)	3,687,000	2,280,415	1,406,585 <sup>1</sup>
3	2017	FTA Section 5307	FTA CA-2018-121	65,884,232	65,884,232	0
4	2017	FTA Section 5337	FTA CA-2018-068	4,261,029	4,261,029	0
5	2017	FTA Section 5339	FTA CA-2018-067	5,221,160	5,221,160	0
6	2017	MSRC	Angels Express Train Service	503,272	456,145	47,127 <sup>2</sup>
<b>Total Closed Grants</b>				<b>\$ 83,816,693</b>	<b>\$ 82,362,981</b>	<b>\$ 1,453,712</b>

1. Balance will be de-obligated and programmed to a future eligible CMAQ project.  
2. Cost savings of \$47,127 reverted back to MSRC.