

First Quarter Grant Reimbursement Status Report
July through September 2019

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2016	CAP & TRADE LCTOP	Bravo! Route 529 Bus Acquisition	\$ 3,045,578	\$ 3,045,578	\$ 0
2	2011	CMAQ	Lakeview Ave Grade Separation (ROW)	16,407,023	16,407,023	0
3	2012	CMAQ	Lakeview Ave Grade Separation (ROW Utility Relocation)	72,070	72,070	0
4	2012	PROP 1B TCIF	Tustin Ave / Rose Dr Grade Separation Project (Construction)	22,534,386	22,534,386	0
5	2017	PROP 1B TSSSDRA	San Juan Creek Rail Bridge Replacement (ROW)	58,950	58,950	0
6	2011	RSTP	Tustin Ave / Rose Dr Grade Separation Project (ROW Utility Rel	28,189	28,189	0
7	2011	RSTP	Tustin Ave / Rose Dr Grade Separation Project (ROW)	23,719,811	23,719,811	0
8	2012	RSTP	Lakeview Ave Grade Separation (ROW)	11,527,563	11,527,563	0
9	2012	RSTP	Tustin Ave / Rose Dr Grade Separation Project (Construction)	8,700,440	8,700,440	0
Total Grant Agreements Pending Close-out				\$ 86,094,010	\$ 86,094,010	\$ 0