

Second Quarter Grant Reimbursement Status Report
October through December 2019

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2018	FTA Section 5307	FTA CA-2019-171	\$ 50,901,127	\$ 50,901,127	\$ 0
2	2018	FTA Section 5310	FTA CA-2019-160	2,129,107	2,129,107	0
3	2019	OTS	Bicycle & Pedestrian Facilities Program	75,000	74,630	370
Total Closed Grants				\$ 53,105,234	\$ 53,104,864	\$ 370