

**Third Quarter Grant Reimbursement Status Report**  
**January through March 2020**

| Grant Agreements Pending Close-Out              |                     |                   |                                                        |                      |                      |                      |
|-------------------------------------------------|---------------------|-------------------|--------------------------------------------------------|----------------------|----------------------|----------------------|
|                                                 | FISCAL YEAR<br>(FY) | FUNDING<br>SOURCE | PROJECT                                                | GRANT<br>AMOUNT      | AMOUNT<br>REIMBURSED | REMAINING<br>BALANCE |
| 1                                               | 2011                | CMAQ <sup>1</sup> | Lakeview Ave Grade Separation (ROW <sup>2</sup> )      | \$ 16,407,023        | \$ 16,407,023        | \$ 0                 |
| 2                                               | 2012                | CMAQ              | Lakeview Ave Grade Separation (ROW Utility Relocation) | 72,070               | 72,070               | 0                    |
| 3                                               | 2012                | RSTP              | Lakeview Ave Grade Separation (ROW)                    | 11,527,563           | 11,527,563           | 0                    |
| <b>Total Grant Agreements Pending Close-Out</b> |                     |                   |                                                        | <b>\$ 28,006,656</b> | <b>\$ 28,006,656</b> | <b>\$ 0</b>          |

1. CMAQ - Congestion Mitigation and Air Quality  
2. ROW - Right of Way