

**Second Quarter Grant Reimbursement Status Report
October through December 2020**

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2015	CMAQ ¹	I-5 from the Orange/San Diego County Line to Avenida Pico (PA/ED) ²	\$ 450,000	\$ 450,000	\$ 0
2	2018	PROP 1B IRI ³	Laguna Niguel to SJC Passing Siding (Construction)	2,000,000	2,000,000	0
3	2015	RSTP ⁴	I-5 Segment 1, SR-73 to Oso Pkwy (PS&E) ⁵	9,101,000	9,101,000	0
Total Grant Agreements Pending Close-out				\$ 11,551,000	\$ 11,551,000	\$ 0

1. CMAQ - Congestion Mitigation and Air Quality
2. PA/ED - Project Approval and Environmental Document
3. Prop 1B IRI - Proposition 1B Intercity Rail Improvement
4. RSTP - Regional Surface Transportation Program
5. PS&E - Plans, Specifications, and Estimates