

**Third Quarter Grant Reimbursement Status Report**  
**January through March 2021**

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
* 1	2014	FTA Section 5307	FTA CA-90-Z174	\$ 55,129,189	\$ 55,129,189	\$ 0
2	2020	FTA Section 5307	FTA CA-2020-273	44,087,020	44,087,020	0
3	2020	FTA Section 5307	FTA CA-2020-273	8,151,119	8,151,119	0
* 4	2013	RSTP	I-5, I-405 to SR-55- Project Approval and Environmental Document	8,000,000	7,915,878	84,122
<b>Total Closed Grants</b>				<b>\$ 115,367,328</b>	<b>\$ 115,283,206</b>	<b>\$ 84,122</b>

Footnotes:

Row No. 1 - Federal Transit Administration (FTA)

Row No. 4 - Regional Surface Transportation Program (RSTP)

- Interstate 5 (I-5) from Interstate 405 (I-405) to State Route 55 (SR-55)

- Remaining funds will be deobligated and applied to another OCTA project