

Third Quarter Grant Reimbursement Status Report
January through March 2021

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

¹ Congestion Mitigation & Air Quality (CMAQ)

² Interstate 5 (I-5)

³ Proposition 1B (PROB 1B) - Intercity Rail Improvements (IRI)

⁴ Regional Surface Transportation Program (RSTP)