

**Second Quarter Grant Reimbursement Status Report
October through December 2025**

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2023	SB1 LPP	Interstate 5, Segment 1, Interstate 405 to Yale Avenue (PS&E)	\$ 7,395,000	\$ 7,395,000	\$ 0
2	2020	SB1 SGR	Transit Security Operation Center (CON)	2,560,021	2,560,021	0
Total Closed Grants				\$ 9,955,021	\$ 9,955,021	\$ 0

Project Phases:

CON - Construction, Construction Management, Construction Engineering or Force Account expenses.

PS&E - Agency Preliminary Engineering.

SB1 LPP - Senate Bill 1 - Local Partnership Program

SB1 SGR - Senate Bill 1 - State of Good Repair