

**First Quarter Grant Reimbursement Status Report****Grants Pending Close-Out****July Through September 2020**

| Project | Funding Source | Total Award | Total Reimbursed to Date | Remaining Balance |
|---|---|-------------------|--------------------------|-------------------|
| Grover Beach Station Improvements | FY 2018 - FY 2020 State Rail Assistance | \$ 400,000 | \$ 400,000 | \$ - |
| Grants Pending Close-Out Sub-Total | | \$ 400,000 | \$ 400,000 | \$ - |

Notes: