



Third Quarter Grant Reimbursement Status Report

Grants Pending Close-out

January through March 2026

Project	Funding Source	Total Award	Total Reimbursed to Date	Remaining Balance
Canada Honda Creek Bridge Replacement	2018 TIRCP	\$ 29,238,000	\$ 29,188,000	\$ 50,000
Operation Lifesaver Campaign	Fiscal Year 2018 - 2020 SRA	\$ 110,000	\$ 110,000	\$ -
<b>Grants Pending Close-out Sub-Total</b>		<b>\$ 29,348,000</b>	<b>\$ 29,298,000</b>	<b>\$ 50,000</b>