

**Second Quarter Grant Reimbursement Status Report
October through December 2016**

Other Discretionary Grant Agreements

	FISCAL YEAR (FY)	GRANT YEAR / PROJECT	GRANT AMOUNT	MATCH AMOUNT	TOTAL GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE	PROJECT COMPLETION DATE	GRANT EXPIRATION DATE
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC) / Transportation Control Measure Partnership Program:									
1	2014	Signal Synchronization	\$ 1,250,000	\$ 4,202,200	\$ 5,452,200	\$ -	\$ 1,250,000	April 2017	April 2017
2	2015	Mobile Ticketing	1,553,657	3,011,752	4,565,409	-	1,553,657	January 2018	January 2018
3	2016	Angels Express Bus Service from Goldenwest Terminal	128,500	13,000	141,500	-	128,500	September 2016	April 2017
Total - AQMD / MSRC			\$ 2,932,157	\$ 7,226,952	\$ 10,159,109	\$ -	\$ 2,932,157		
Transit Security Grant Program (TSGP) - State Office of Homeland Security:									
4	2015	Vulnerability Assessments of OCTA's Industrial Control and Communications	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	July 2017	August 2018
5	2015	VIPR and Counter Terrorism Team Operations	115,000	-	115,000	31,418	83,582	July 2017	August 2018
6	2015	Update OCTA's Security and Emergency Plans	100,000	-	100,000	-	100,000	July 2017	August 2018
7	2016	Update OCTA's Security and Emergency Plans	70,000	-	70,000	-	70,000	July 2018	August 2019
8	2016	VIPR and Counter Terrorism Team Operations	70,000	-	70,000	-	70,000	July 2018	August 2019
Total - TSGP			\$ 655,000	\$ -	\$ 655,000	\$ 31,418	\$ 623,582		
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS):									
9	2015	Fare Discount	\$ 1,346,536	\$ -	\$ 1,346,536	\$ 513,780	\$ 832,756	June 2018	June 2018
10	2016	Fare Discount	3,588,424	-	3,588,424	-	3,588,424	June 2019	June 2019
Total - LCTOP			\$ 4,934,960	\$ -	\$ 4,934,960	\$ 513,780	\$ 4,421,180		
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS):									
11	2016	Active Transportation Video Series	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	September 2017	September 2017
Total - OTS			\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000		
Total Other Discretionary			\$ 8,572,117	\$ 7,226,952	\$ 15,799,069	\$ 545,198	\$ 8,026,919		
Formula and Discretionary Grants Total			\$ 438,447,777	\$ 38,857,924	\$ 477,305,701	\$ 273,484,489	\$ 164,963,288		