Third Quarter Grant Reimbursement Status Report
January through March 2017

	FISCAL YEAR (FY)	GRANT PROJECT	GRANT AMOUNT	GRANT AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE OUT DATE
Other Discretionary Grant Agreements						
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC) / Transportation Control Measure Partners						
* 1	2014	Signal Synchronization (PA/ED)	$ 1,250,000	$ 1,250,000	$ 0	April 2017
2	2015	Mobile Ticketing (PA/ED)	1,553,657	0	1,553,657	January 2018
MSRC Subtotal			**$ 2,803,657**	**$ 1,250,000**	**$ 1,553,657**	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
3	2015	Update OCTA's Security and Emergency Plans (PA/ED)	$ 100,000	$ 0	$ 100,000	August 2018
4	2015	VIPR and Counter Terrorism Team Operations (PA/ED)	115,500	86,764	28,736	August 2018
5	2015	Vulerability Assessment of OCTA's Industrial Control and Communications	300,000	0	300,000	August 2018
6	2016	Update OCTA's Security and Emergency Plans (PA/ED)	70,000	0	70,000	August 2019
7	2016	VIPR and Counter Terrorism Team Operations (PA/ED)	70,000	0	70,000	August 2019
TSGP Subtotal			**$ 655,500**	**$ 86,764**	**$ 568,736**	
Low Carbon Transit Operations Program (LCTOP) - California Department of Transportation (CALTRANS)						
8	2016	Fare Discount - Fixed Route (PA/ED)	$ 3,588,424	$ 532,110	$ 3,056,314	June 2019
CAP & TRADE LCTOP Subtotal			**$ 3,588,424**	**$ 532,110**	**$ 3,056,314**	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
9	2017	Active Transportation Video Series (PA/ED)	$ 50,000	$ 0	$ 50,000	September 2017
OTS Subtotal			**$ 50,000**	**$ 0**	**$ 50,000**	
State Highway Account - Sustainable Communities						
10	2017	Active Transportation Count (PA/ED)	$ 177,000	$ 0	$ 177,000	February 2019
SHA-SC Subtotal			**$ 177,000**	**$ 0**	**$ 177,000**	
Total Other Discretionary			**$ 7,274,581**	**$ 1,868,874**	**$ 5,405,707**	

Footnotes:

Row No. 1 This grant remains active as OCTA is pending final payment from MSRC.

ATTACHMENT C