

**Second Quarter Grant Reimbursement Status Report**  
**October through December 2018**

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2016	CAP & TRADE LCTOP	Bus Buy - 40' buses for Bravo!	\$ 3,045,578	\$ 3,045,578	\$ 0
2	2017	FTA Section 5307	FTA CA-2018-121	65,884,232	65,884,232	0
3	2017	FTA Section 5339	FTA CA-2018-067	5,221,160	5,221,160	0
<b>Total Grant Agreements Pending Close-out</b>				<b>\$ 74,150,970</b>	<b>\$ 74,150,970</b>	<b>\$ 0</b>