

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

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2017	CAP & TRADE LCTOP	Fare Adjustment Program	\$ 886,480	\$ 886,480	\$ 0
2	2017	FTA Section 5310	FTA CA-2018-064	2,073,024	2,073,024	0
3	2015	MSRC	Mobile Ticketing	1,553,657	1,499,576	54,081
4	2017	OTS	Pedestrian and Bicycle Safety	75,000	75,000	0
5	2016	TSGP	Update OCTA's Security and Emergency Plans	68,833	68,833	0
6	2016	TSGP	VIPR and Counter Terrorism Team Operations	71,167	71,167	0
<b>Total Closed Grants</b>				<b>\$ 4,728,161</b>	<b>\$ 4,674,080</b>	<b>\$ 54,081</b>