

Third Quarter Grant Reimbursement Status Report
January through March 2019

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2016	CAP & TRADE LCTOP	Bravo! Route 529 Bus Acquisition	\$ 3,045,578	\$ 3,045,578	\$ 0
2	2016	MSRC	Bus Rehab & Repower - 40' buses	1,470,000	1,470,000	0
3	2017	MSRC	OC Fair Express	834,222	405,709	428,513
4	2017	SHA-SC	Active Transportation Count	177,000	102,605	74,395
Total Grant Agreements Pending Close-out				\$ 5,526,800	\$ 5,023,892	\$ 502,908