

Fourth Quarter Grant Reimbursement Status Report
April through June 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	2017	CAP & TRADE TIRCP	Mobile Ticketing (Construction)	2,482,000	2,413,997	68,003
Total Grant Agreements Pending Close-out				\$ 5,527,578	\$ 5,459,575	\$ 68,003