

First Quarter Grant Reimbursement Status Report
July through September 2019

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2017	CAP & TRADE TIRCP	Mobile Ticketing (Construction)	\$ 2,413,997	\$ 2,413,997	\$ 0
2	2013	CMAQ	FTA CA-95-X210	12,669,000	12,669,000	0
3	2013	FTA Section 5310	FTA 64AM16-00157	630,416	589,135	41,281
4	2015	PROP 1B PTMISEA	Fullerton Transportation Center Elevator Project (Construction)	500,000	500,000	0
5	2017	STIP PPM	PPM Program	1,899,000	1,899,000	0
6	2018	STIP PPM	PPM Program	1,482,000	1,482,000	0
Total Closed Grants				\$ 19,594,413	\$ 19,553,132	\$ 41,281