

**Second Quarter Grant Reimbursement Status Report**  
**October through December 2019**

| Grant Agreements Pending Close-out              |                     |                   |                                                        |                      |                      |                      |
|-------------------------------------------------|---------------------|-------------------|--------------------------------------------------------|----------------------|----------------------|----------------------|
|                                                 | FISCAL YEAR<br>(FY) | FUNDING<br>SOURCE | PROJECT                                                | GRANT<br>AMOUNT      | AMOUNT<br>REIMBURSED | REMAINING<br>BALANCE |
| 1                                               | 2016                | CAP & TRADE LCTOP | Bravo! Route 529 Bus Acquisition                       | \$ 3,045,578         | \$ 3,045,578         | \$ 0                 |
| 2                                               | 2011                | CMAQ              | Lakeview Ave Grade Separation (ROW)                    | 16,407,023           | 16,407,023           | 0                    |
| 3                                               | 2012                | CMAQ              | Lakeview Ave Grade Separation (ROW Utility Relocation) | 72,070               | 72,070               | 0                    |
| 4                                               | 2012                | RSTP              | Lakeview Ave Grade Separation (ROW)                    | 11,527,563           | 11,527,563           | 0                    |
| <b>Total Grant Agreements Pending Close-out</b> |                     |                   |                                                        | <b>\$ 31,052,234</b> | <b>\$ 31,052,234</b> | <b>\$ 0</b>          |