

Third Quarter Grant Reimbursement Status Report
January through March 2020

Closed Grant Agreements						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2017	ATP	Orange County Active Transportation Plan (PS&E ¹)	\$ 280,000	\$ 279,999	\$ 1
2	2016	CAP & TRADE LCTOP ²	Bravo! Route 529 Bus Acquisition	3,045,578	3,045,578	0
3	2015	MSRC	Bicycle Corridor Improvement	836,413	567,501	268,912 ³
4	2018	SB1 SGR ⁴	Ten Zero-Emission Hydrogen Fuel Cell Buses	5,640,382	5,640,382	0
5	2018	SCAQMD ⁵	Ten Zero-Emission Hydrogen Fuel Cell Buses	1,000,000	1,000,000	0
Total Closed Grants				\$ 10,802,373	\$ 10,533,460	\$ 268,913

1. PS&E - Plans, Specifications, and Estimates
2. LCTOP - Low Carbon Transit Operations Program
3. Project cost savings of \$268,912 reverted back to Mobile Source Reduction Credit (MSRC)
4. SGR - State of Good Repair
5. SCAQMD - South Coast Air Quality Management District