

First Quarter Grant Reimbursement Status Report
July through September 2021

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2017	LCTOP	Bus Bicycle Racks	\$ 766,345	\$ 766,345	\$ 0
2	2019	LCTOP	Battery Electric Buses, Bus Depot Upgrade & Charging Infrastructure	2,523,000	0	2,523,000
3	2020	LCTOP	Metrolink Service Expansion	2,100,000	0	2,100,000
4	2018	PROP 1B IRI	Laguna Niguel to San Juan Capistrano Passing Siding (CON)	2,000,000	2,000,000	0
Total Grant Agreements Pending Close-out				\$ 7,389,345	\$ 2,766,345	\$ 4,623,000

Funding Source Notes Low Carbon Transit Operations Program (LCTOP): remaining balances have been reallocated to active LCTOP projects. State Proposition 1B - Intercity Rail Improvement (PROP 1B IRI)		Project Phases: CON- Construction, Construction Management, Construction Engineering or Force Account expenses.
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