

**Second Quarter Grant Reimbursement Status Report
October through December 2023**

Grant Agreements Pending Close-out						
	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2020	LCTOP	Bravo! Route 529 Start-up & Operations	\$ 3,068,078	\$ 3,068,078	\$ 0
2	2022	LCTOP	Bravo! 553 Rapid Bus Service Operating Subsidy	1,553,772	1,553,772	0
Total Grant Agreements Pending Close-out				\$ 4,621,850	\$ 4,621,850	\$ 0

Funding Source Notes
Low Carbon Transit Operations Program (LCTOP)