

**Fourth Quarter Grant Reimbursement Status Report
April through June 2022**

Closed Grant Agreements

	FISCAL YEAR (FY)	FUNDING SOURCE	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE
1	2019	FTA Section 5337	FTA CA-2020-039	\$ 8,349,277	\$ 8,349,277	\$ 0
2	2020	SB1 SGR	Battery Electric Buses	1,964,335	1,964,335	0
3	2020	SB1 SGR	Replacement of Emergency Standby Generators	830,761	830,761	0
4	2020	TSA Canine	Transportation Security Administration Canine	151,500	150,995	505
Total Closed Grants				\$ 11,295,872	\$ 11,295,368	\$ 505

Funding Source Notes

FTA - Federal Transit Administration
 SB1 - Senate Bill 1
 SGR - State of Good Repair Grant Program
 TSA - Transit Security Administration Program