

## Funding Summary

updated 9-2022

### Construction of Facility

Grant Number	FTA Approval Date	Grant Description	Federal Funding Amount	State/Local Funding	Total Funding	Status
PA-2021-019-00	6/28/2021	FFY 2018, Section 5339 Facility Expansion/Rehabilitation	\$ 2,148,259.00	\$ 537,065.00	\$ 2,685,324.00	Executed
PA-2021-019-01	3/24/2022	FFY 2019, Section 5339 Facility Expansion/Rehabilitation	\$ 1,967,853.00	\$ 491,963.00	\$ 2,459,816.00	Executed
PA-2022-058-00	9/20/2022	FFY 2020 Cares Act Section 5307 Revised Governor's Apportionment	\$ 2,696,677.00	\$ -	\$ 2,696,677.00	Executed
	TBD	5307/5339/5311, State and Local Funded Phases	\$ 6,283,888.00	\$ 7,570,972.00	\$ 13,854,860.00	Future
	N/A	State and Local funded phases	\$ -	\$ 8,303,323.00	\$ 8,303,323.00	Future
<b>Total</b>			\$ 13,096,677.00	\$ 16,903,323.00	\$ 30,000,000.00	
<b>Approved</b>			\$ 6,812,789.00	\$ 1,029,028.00	\$ 7,841,817.00	
<b>Pending</b>				\$ -		
<b>Future</b>			\$ 6,283,888.00	\$ 15,874,295.00	\$ 22,158,183.00	
			<u>\$ 13,096,677.00</u>	<u>\$ 16,903,323.00</u>	<u>\$ 30,000,000.00</u>	