

ACTIVE GRANTS AS OF February 28, 2019

| OPEN FEDERAL GRANTS | | | | | |
|---------------------|----------------|------------------------------------|---------------|----------------------|-----------------------|
| Grant No | Execution Date | Grant Name | Type Of Funds | Award Amount | Remaining Balance (*) |
| FL-90-X752-00 | 10/31/2011 | UZA Formula Grant FY2011 | Section 5307 | \$ 10,973,308 | \$ 2,739 |
| FL-90-X801-00 | 9/18/2013 | UZA Formula Grant FY2013 | Section 5307 | \$ 12,009,899 | \$ 152,382 |
| FL-04-0167-00 | 9/4/2014 | State of Good Repair - HM Bldg | Section 5309 | \$ 4,700,000 | \$ 3,878,867 |
| FL-2016-049 | 9/23/2016 | UZA Formula Grant FY2015 | Section 5307 | \$ 12,351,403 | \$ 28,870 |
| FL-2016-062 | 11/9/2016 | State of Good Repair | Section 5337 | \$ 1,627,731 | \$ 523,014 |
| FL-2017-065 | 5/25/2017 | Bus & Bus Facilities | Section 5339 | \$ 1,223,267 | \$ 967,030 |
| FL-2017-068 | 5/25/2017 | UZA Formula Grant FY2016 | Section 5307 | \$ 12,765,199 | \$ 312,625 |
| FL-2017-070 | 6/6/2017 | Surface Transportation Block Grant | Section 5307 | \$ 8,300,000 | \$ 372,808 |
| FL-2017-106 | 9/13/2017 | UZA Formula Grant FY2017 | Section 5307 | \$ 13,184,903 | \$ 331,462 |
| FL-2018-095 | 8/30/2018 | UZA Formula Grant FY2018 | Section 5307 | \$ 13,533,850 | \$ 1,678,763 |
| FL-2018-108 | 9/20/2018 | Surface Transportation Block Grant | Section 5307 | \$ 6,300,000 | \$ 5,645,697 |
| TOTAL | | | | \$ 96,969,560 | \$ 13,894,257 |

(*)Remaining Balance as of 02/28/2019 Grantor

| OPEN STATE GRANTS | | | | | |
|-------------------|----------------|--|---------------------|----------------------|-----------------------|
| Grant No | Execution Date | Grant Name | Type Of Funds | Award Amount | Remaining Balance (*) |
| 410693-2-94-15 | 6/12/2015 | Route 275LX-Capital | Urban Corridor | \$ 172,100 | \$ 172,100 |
| 437547-1-94-01 | 6/22/2015 | Enhanced Mobility -Travel Trainer | Section 5310 | \$ 97,000 | \$ 9,589 |
| 437547-1-94-01 | 6/22/2015 | Enhanced Mobility -Travel Trainer | Section 5310 | \$ 12,125 | \$ 1,324 |
| 438839-1-84-01 | 1/12/2017 | Route 48(prior FLM)-Operating Svc | Service Development | \$ 450,000 | \$ 38,353 |
| 422799-3-94-01 | 3/16/2017 | Autonomous Vehicle Marion St Transitway | Intermodal | \$ 1,000,000 | \$ 938,236 |
| 430322-1-84-06 | 6/28/2017 | Route 20X-Operating Svc | Urban Corridor | \$ 241,000 | \$ 76,700 |
| 436677-1-94-01 | 1/17/2018 | Regional Mobility Project-Capital/Operating | TRIPS | \$ 1,473,593 | \$ 1,274,867 |
| 435210-7-93-14 | 1/9/2018 | Enhanced Mobility-Paratransit Vehicles | Section 5310 | \$ 286,200 | \$ 286,200 |
| 440742-1-28-01 | 6/5/2018 | Bus Rapid Transit Study-Capital | | \$ 2,500,000 | \$ 2,500,000 |
| 420741-1-84-18 | 6/19/2018 | Route 275LX -Operating Svc | Urban Corridor | \$ 412,225 | \$ 65,890 |
| 430322-1-84-07 | 6/19/2018 | Route 275LX -Operating Svc | Urban Corridor | \$ 241,000 | \$ 241,000 |
| 412533-1-84-18 | 6/19/2018 | Uptowner Innov District Circulator-Operating | Capital Assistance | \$ 270,000 | \$ 270,000 |
| 435210-7-93-15 | 8/9/2018 | Enhanced Mobility-Paratransit Vehicles | Section 5310 | \$ 288,000 | \$ 288,000 |
| 443963-1-84-19 | 10/8/2018 | Streetcar Free Fares | Service Development | \$ 890,000 | \$ 505,926 |
| 402251-1-84-19 | 11/16/2018 | Block Grant | Formula | \$ 5,029,449 | \$ 2,566,441 |
| 420741-1-84-19 | 12/3/2018 | Route 275LX-Operating Svc | Urban Corridor | \$ 435,040 | \$ 435,040 |
| 430322-1-84-19 | 12/3/2018 | Route 275LX/20X-Operating Svc | Urban Corridor | \$ 252,407 | \$ 252,407 |
| 438958-1-84-03 | 12/13/2018 | Enhanced Mobility-Customer Choice Voucher | Section 5310 | \$ 200,000 | \$ 200,000 |
| TOTAL | | | | \$ 14,250,139 | \$ 10,122,074 |

(*)Remaining Balance as of 1/31/19 Grantor & 02/28/19 Est