

## Active Grant Funding Sources as of January 2024

| OPEN FEDERAL GRANTS (Revised) |                |                            |                |                                                       |                |                       |                       |
|-------------------------------|----------------|----------------------------|----------------|-------------------------------------------------------|----------------|-----------------------|-----------------------|
| HART Funding Source           | FTA Project No | HART Grant # (6th Segment) | Execution Date | Grant Name                                            | Type Of Funds  | Award Amount          | Remaining Balance (*) |
| FL-04-0167                    | FL-04-0167     | 0244                       | 9/4/2014       | State of Good Repair - HM Bldg                        | Section 5309   | \$ 4,700,000          | \$ 3,825,200          |
| FL-5339X-16                   | FL-2017-065    | 0363                       | 5/25/2017      | Bus & Bus Facilities                                  | Section 5339   | \$ 1,223,267          | \$ 552,504            |
| FL-5307P-18                   | FL-2018-095    | 0369                       | 8/30/2018      | UZA Formula Grant FY2018                              | Section 5307   | \$ 13,533,850         | \$ 3,924              |
| FL-20005B-18                  | FL-2019-081    | 0420                       | 8/15/2019      | TOD Planning Pilot Program                            | Section 20005B | \$ 800,000            | \$ 311,253            |
| FL-5339X-18                   | FL-2019-095    | 0390                       | 11/8/2019      | Bus & Bus Facilities                                  | Section 5339   | \$ 3,339,842          | \$ 244,454            |
| FL-5307S-19                   | FL-2020-024    | 0395                       | 5/14/2020      | Surface Transportation Block Grant FY2019             | Section 5307   | \$ 880,006            | \$ 329,535            |
| FL-5337X-17                   | FL-2020-062    | 0418                       | 7/30/2020      | State of Good Repair                                  | Section 5337   | \$ 2,002,889          | \$ 16,768             |
| FL-5307P-20                   | FL-2020-066    | 0421                       | 7/30/2020      | UZA Formula Grant FY2020                              | Section 5307   | \$ 13,771,520         | \$ 233,028            |
| FL-5307S-20                   | FL-2021-010    | 0432                       | 3/12/2021      | Surface Transportation Block Grant FY2020             | Section 5307   | \$ 4,000,000          | \$ 629,839            |
| FL-5307P-21                   | FL-2021-073    | 0445                       | 9/16/2021      | UZA Formula Grant FY2021                              | Section 5307   | \$ 14,206,745         | \$ 1,217,764          |
| FL-5307A-22                   | FL-2022-009    | 0457                       | 2/22/2022      | UZA Formula Grant (ARP) FY2022                        | Section 5307   | \$ 47,765,443         | \$ 18,029,345         |
| FL-2023-024                   | FL-2023-024    | 0459                       | 9/8/2023       | UZA Formula Grant FY2022                              | Section 5307   | \$ 18,273,456         | \$ 10,584,986         |
| FL-5337X-20&21                | FL-2023-030    | 0431                       | 9/14/2023      | State of Good Repair                                  | Section 5337   | \$ 1,348,500          | \$ 1,348,500          |
| FL-5339X-20&21                | FL-2023-022    | 0436                       | 9/14/2023      | Bus & Bus Facilities FY2020 & 2021                    | Section 5339   | \$ 3,219,989          | \$ 597,041            |
| FL-539D-2020                  | FL-2023-051    | 0444                       | 9/14/2023      | Bus & Bus Facilities Discretionary (Electric BusFY20) | Section 5339   | \$ 2,742,675          | \$ 2,742,675          |
| FL-5307S-2023                 | FL-2023-020    | 0469                       | 9/14/2023      | Surface Transportation Block Grant FY2023 (MTC)       | Section 5307   | \$ 1,000,000          | \$ 1,000,000          |
| FL-5307P-2023                 | FL-2023-075    | 0465                       | 9/18/2023      | UZA Formula Grant FY2023                              | Section 5307   | \$ 18,654,952         | \$ 16,505,111         |
| FL-5339X-22&23                | FL-2023-076    | 0466                       | 9/18/2023      | Bus & Bus Facilities FY2022 & 2023                    | Section 5339   | \$ 3,080,940          | \$ 6                  |
| FL-5337X-22&23                | FL-2023-079    | 0467                       | 9/21/2023      | State of Good Repair FY2022 & 2023                    | Section 5337   | \$ 1,953,334          | \$ 1,953,334          |
| <b>TOTAL</b>                  |                |                            |                |                                                       |                | <b>\$ 156,497,408</b> | <b>\$ 60,125,267</b>  |

| OPEN STATE GRANTS |                 |                            |                |                                           |                                    |                      |                       |
|-------------------|-----------------|----------------------------|----------------|-------------------------------------------|------------------------------------|----------------------|-----------------------|
| FDOT FPN No.      | FDOT Contract # | HART Grant # (6th Segment) | Execution Date | Grant Name                                | Type Of Funds                      | Award Amount         | Remaining Balance (*) |
| 440742-1-28-01    | AS929           | 0384                       | 6/5/2018       | Bus Rapid Transit Study-Capital           | Service Development                | \$ 2,500,000         | \$ 1,173,522          |
| 443140-1-94-01    | G1K16           | 0434                       | 5/26/2020      | HM Building - Capital                     | Service Development                | \$ 3,500,000         | \$ 3,500,000          |
| 412533-1-81-21    | G1W96           | 0450                       | 6/11/2021      | Streetcar Free Fares                      | Public Transit Service Development | \$ 1,401,021         | \$ -                  |
| 443963-2-84-01    | G1Z22           | 0451                       | 3/28/2022      | Route 11 Westshore                        | Public Transit Service Development | \$ 1,950,000         | \$ 1,950,000          |
| 430322-1-84-23    | G2C28           | 0461                       | 12/14/2022     | Route 34 - Hills Ave                      | Transit Corridor Development       | \$ 285,915           | \$ 285,915            |
| 420741-1-84-23    | G2C25           | 0462                       | 12/14/2022     | Route 400 - Metro Rapid                   | Transit Corridor Development       | \$ 285,915           | \$ 285,915            |
| 402251-1-84-23    | G2E82           | 0463                       | 12/14/2022     | Block Grant Program                       | Public Transit Block Grant         | \$ 6,054,964         | \$ 2,325,504          |
| 438958-1-84-06    | G2492           | 0455                       | 6/10/2022      | Enhanced Mobility-Customer Choice Voucher | Section 5310                       | \$ 372,500           | \$ 149,140            |
| 412534-2-84-23    | G2L60           | 0468                       | 6/19/2023      | Bus Stop Improvements                     | Commuter Assistance Program        | \$ 1,507,056         | \$ 1,507,056          |
| 402251-1-84-24    | G2Q30           | 0472                       | 11/28/2023     | Block Grant Program                       | Public Transit Block Grant         | \$ 6,897,651         | \$ 6,897,651          |
| 430322-1-84-24    | G2Q41           | 0473                       | 11/28/2023     | Route 34 - Hills Ave                      | Transit Corridor Development       | \$ 294,334           | \$ 294,334            |
| 420741-1-84-24    | G2Q40           | 0474                       | 11/28/2023     | Route 400 - Metro Rapid                   | Transit Corridor Development       | \$ 294,334           | \$ 294,334            |
| 412533-1-84-24    | G2061           | 0475                       | 11/28/2023     | Streetcar Free Fares                      | Public Transit Service Development | \$ 700,000           | \$ 700,000            |
| <b>TOTAL</b>      |                 |                            |                |                                           |                                    | <b>\$ 26,043,690</b> | <b>\$ 19,363,371</b>  |

| HILLSBOROUGH COUNTY IMPACT FEES |            |                            |                |                    |                                |                   |                       |
|---------------------------------|------------|----------------------------|----------------|--------------------|--------------------------------|-------------------|-----------------------|
| Zone Number                     | Grant Name | HART Grant # (6th Segment) | Execution Date | Location           | Type Of Funds                  | FY Beg Bal        | Remaining Balance (*) |
| 1                               | HC Z01 NW  | 0401                       | 10/1/1990      | North West         | Const/E&D - Bus Stop / Shelter | \$ 86,124         | \$ 86,124             |
| 2                               | HC Z02 LNC | 0402                       | 10/1/1990      | Lutz North Central | Const/E&D - Bus Stop / Shelter | \$ 26,758         | \$ 26,758             |
| 3                               | HC Z03 NE  | 0403                       | 10/1/1990      | North East         | Const/E&D - Bus Stop / Shelter | \$ 2,014          | \$ 2,014              |
| 4                               | HC Z04 BN  | 0404                       | 10/1/1990      | Brandon North      | Const/E&D - Bus Stop / Shelter | \$ 17,531         | \$ 17,531             |
| 5                               | HC Z05 PCA | 0405                       | 10/1/1990      | Plant City Area    | Const/E&D - Bus Stop / Shelter | \$ 12,868         | \$ 12,868             |
| 6                               | HC Z06 SE  | 0406                       | 10/1/1990      | South East         | Const/E&D - Bus Stop / Shelter | \$ 6,285          | \$ 6,285              |
| 7                               | HC Z07 BS  | 0407                       | 10/1/1990      | Brandon South      | Const/E&D - Bus Stop / Shelter | \$ 225,690        | \$ 225,690            |
| 8                               | HC Z08 GS  | 0408                       | 10/1/1990      | Gibson South       | Const/E&D - Bus Stop / Shelter | \$ 76,964         | \$ 76,964             |
| 9                               | HC Z09 RS  | 0409                       | 10/1/1990      | Ruskin South       | Const/E&D - Bus Stop / Shelter | \$ 124,710        | \$ 124,710            |
| 10                              | HC Z10 WC  | 0410                       | 10/1/1990      | West Central       | Const/E&D - Bus Stop / Shelter | \$ 830            | \$ 830                |
| <b>TOTAL</b>                    |            |                            |                |                    |                                | <b>\$ 579,775</b> | <b>\$ 579,775</b>     |

| CITY OF TAMPA MULTI-MODAL FEES |             |                            |                |                  |                                |                   |                       |
|--------------------------------|-------------|----------------------------|----------------|------------------|--------------------------------|-------------------|-----------------------|
| Zone Number                    | Grant Name  | HART Grant # (6th Segment) | Execution Date | Location         | Type Of Funds                  | FY Beg Bal        | Remaining Balance (*) |
| 1                              | COT Z01 CBD | 0411                       | 3/22/1990      | Central Business | Const/E&D - Bus Stop / Shelter | \$ 164,092        | \$ 164,092            |
| 2                              | COT Z02 CED | 0412                       | 3/22/1990      | Central East     | Const/E&D - Bus Stop / Shelter | \$ 95,182         | \$ 95,182             |
| 3                              | COT Z03 IBD | 0413                       | 3/22/1990      | Interbay         | Const/E&D - Bus Stop / Shelter | \$ 118,161        | \$ 118,161            |
| 4                              | COT Z04 NCD | 0414                       | 3/22/1990      | North Central    | Const/E&D - Bus Stop / Shelter | \$ 14,422         | \$ 14,422             |
| 5                              | COT Z05 UND | 0415                       | 3/22/1990      | University North | Const/E&D - Bus Stop / Shelter | \$ 22,027         | \$ 22,027             |
| 6                              | COT Z06 WSD | 0416                       | 3/22/1990      | Westshore        | Const/E&D - Bus Stop / Shelter | \$ 108,019        | \$ 108,019            |
| <b>TOTAL</b>                   |             |                            |                |                  |                                | <b>\$ 521,904</b> | <b>\$ 521,904</b>     |

(\*) Remaining Balance as of 01/31/24 Grantor