

**ACTIVE GRANTS AS OF MARCH 31, 2021**

OPEN FEDERAL GRANTS						
Grant No		Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance (*)
FL-04-0167		9/4/2014	State of Good Repair - HM Bldg	Section 5309	\$ 4,700,000	\$ 3,848,645
FL-2017-065		5/25/2017	Bus & Bus Facilities	Section 5339	\$ 1,223,267	\$ 742,832
FL-2018-095		8/30/2018	UZA Formula Grant FY2018	Section 5307	\$ 13,533,850	\$ 532,421
FL-2019-081		8/15/2019	TOD Planning Pilot Program	Section 20005B	\$ 800,000	\$ 577,939
FL-2019-066		8/16/2019	UZA Formula Grant FY2019	Section 5307	\$ 13,477,078	\$ 131,308
FL-2019-095		11/8/2019	Bus & Bus Facilities	Section 5339	\$ 3,339,842	\$ 1,108,318
FL-2020-024		5/14/2020	Surface Transportation Block Grant FY2019	Section 5307	\$ 880,006	\$ 520,161
FL-2020-038		7/1/2020	CARES Act	Section 5307	\$ 39,865,488	\$ 6,696,559
FL-2020-062		7/30/2020	State of Good Repair	Section 5337	\$ 2,002,889	\$ 1,660,013
FL-2020-066		7/30/2020	UZA Formula Grant FY2020	Section 5307	\$ 13,771,520	\$ 960,323
FL-2021-010		3/12/2021	Surface Transportation Block Grant FY2020	Section 5307	\$ 4,000,000	\$ 4,000,000
<b>TOTAL</b>					<b>\$ 97,593,940</b>	<b>\$ 20,778,519</b>

(\*)Remaining Balance as of 03/31/2021 Grantor

OPEN STATE GRANTS						
Grant No	Contract #	Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance (*)
440742-1-28-01	AS929	6/5/2018	Bus Rapid Transit Study-Capital	Service Development	\$ 2,500,000	\$ 1,884,659
422799-3-94-01	G0I81	3/16/2017	Autonomous Vehicle Marion St Transitway	Intermodal	\$ 1,000,000	\$ 536,299
412533-1-84-18	G0X55	6/19/2018	Uptowner Innov District Circulator-Operating	Capital Assistance	\$ 270,000	\$ 270,000
436677-1-94-01	G1936	7/15/2019	Regional Mobility Project-Capital/Operating	TRIPS	\$ 2,000,000	\$ 1,167,007
443425-1-84-01	G1C13	8/12/2019	Downtown Circulator	Service Development	\$ 690,918	\$ 159,739
443140-1-94-01	G1K16	5/26/2020	HM Building - Capital	Service Development	\$ 3,500,000	\$ 3,500,000
430322-1-84-21	G1T04	1/19/2021	275LX Wesley Chapel & TIA	Transit Corridor Development	\$ 285,915	\$ 173,312
402251-1-84-21	G1S10	1/19/2021	Block Grant Program	Public Transit Block Grant	\$ 5,415,165	\$ 4,545,752
443963-1-84-19	G1S11	1/19/2021	Streetcar Free Fares	Public Transit Service Development	\$ 890,000	\$ 707,241
435210-7-93-17	FAIN 1001-2019-9	12/9/2020	Enhanced Mobility-Paratransit Vehicles	Section 5310	\$ 288,900	\$ 288,900
<b>TOTAL</b>					<b>\$ 16,840,898</b>	<b>\$ 13,232,910</b>

(\*)Remaining Balance as of 03/31/2021 Grantor