

ACTIVE GRANTS AS OF July 31, 2019

OPEN FEDERAL GRANTS					
Grant No	Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance (*)
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	\$ 4,632
FL-2016-062	11/9/2016	State of Good Repair	Section 5337	\$ 1,627,731	\$ 490,428
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	\$ 186,510
FL-2017-106	9/13/2017	UZA Formula Grant FY2017	Section 5307	\$ 13,184,903	\$ 239,600
FL-2018-095	8/30/2018	UZA Formula Grant FY2018	Section 5307	\$ 13,533,850	\$ 851,536
FL-2018-108	9/20/2018	Surface Transportation Block Grant	Section 5307	\$ 6,300,000	\$ 149,264
(*)Remaining Balance as of 07/31/2019 Grantor			TOTAL	\$ 65,686,353	\$ 6,767,867

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	\$ 111,390
422799-3-94-01	3/16/2017	Autonomous Vehicle Marion St Transitway	Intermodal	\$ 1,000,000	\$ 937,384
436677-1-94-01	1/17/2018	Regional Mobility Project-Capital/Operating	TRIPS	\$ 1,473,593	\$ 905,443
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	\$ 2,471,340
412533-1-84-18	6/19/2018	Uptowner Innov District Circulator-Operating	Capital Assistance	\$ 270,000	\$ 270,000
443963-1-84-19	10/8/2018	Streetcar Free Fares	Service Development	\$ 890,000	\$ 182,971
430322-1-84-19	12/3/2018	Route 275LX/20X-Operating Svc	Urban Corridor	\$ 252,407	\$ 44,837
436677-1-94-01	7/15/2019	Regional Mobility Project-Capital/Operating	TRIPS	\$ 2,000,000	\$ 2,000,000
(*)Remaining Balance as of 6/30/19 Grantor & 07/31/19 Est			TOTAL	\$ 8,844,300	\$ 7,209,564.97