

## ACTIVE GRANTS AS OF November 30, 2018

| OPEN FEDERAL GRANTS                                  |                |                                    |               |                       |                       |
|--|----------------|------------------------------------|---------------|-----------------------|-----------------------|
| Grant No   | Execution Date | Grant Name                         | Type Of Funds | Award Amount          | Remaining Balance (*) |
| FL-90-X584-00  | 8/24/2006      | UZA Formula Grant FY2006           | Section 5307  | \$ 9,030,225          | \$ 5,928              |
| 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          | \$ 3,930,275          |
| FL-90-X831-00  | 4/23/2015      | UZA Formula Grant FY2014           | Section 5307  | \$ 12,320,605         | \$ 651                |
| 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          | \$ 1,196,817          |
| FL-2017-068  | 5/25/2017      | UZA Formula Grant FY2016           | Section 5307  | \$ 12,765,199         | \$ 373,800            |
| 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         | \$ 1,801,658          |
| FL-2018-108  | 9/20/2018      | Surface Transportation Block Grant | Section 5307  | \$ 6,300,000          | \$ 6,023,212          |
| <i>(*)Remaining Balance as of 11/30/2018 Grantor</i> |                |                                    | <b>TOTAL</b>  | <b>\$ 118,320,390</b> | <b>\$ 14,743,616</b>  |

| 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            | \$ 30,194             |
| 437547-1-94-01  | 6/22/2015      | Enhanced Mobility -Travel Trainer            | Section 5310        | \$ 12,125            | \$ 3,774              |
| 437804-1-28-01  | 9/26/2016      | Premium Transit Feasibility Study(Capital)   |                     | \$ 1,500,000         | \$ 235,130            |
| 420741-1-84-11  | 1/12/2017      | Route 275LX-Operating Svc                    | Urban Corridor      | \$ 412,225           | \$ 252,225            |
| 438839-1-84-01  | 1/12/2017      | Route 48(prior FLM)-Operating Svc            | Service Development | \$ 450,000           | \$ 202,353            |
| 422799-3-94-01  | 3/16/2017      | Autonomous Vehicle Marion St Transitway      | Intermodal          | \$ 1,000,000         | \$ 940,501            |
| 430322-1-84-06  | 6/28/2017      | Route 20X-Operating Svc                      | Urban Corridor      | \$ 241,000           | \$ 139,145            |
| 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- Scheduling Software       | 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           | \$ 412,225            |
| 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           | \$ 790,000            |
| 402251-1-84-19  | 11/16/2018     | Block Grant                                  | Formula             | \$ 5,029,449         | \$ 5,029,449          |
| <i>(*)Remaining Balance as of 10/31/18 Grantor &amp; 11/30/18 Est</i> |                |  | <b>TOTAL</b>        | <b>\$ 15,274,917</b> | <b>\$ 13,067,162</b>  |