

| Project | Project Title             | Sponsor | FFY 2011 Costs |     |           |           |         |           | FFY 2012 Costs |     |           |           |         |           | FFY 2013 Costs |     |           |           |         |           | FFY 2014 Costs |     |         |       |       |           | Total |
|---------|---------------------------|---------|----------------|-----|-----------|-----------|---------|-----------|----------------|-----|-----------|-----------|---------|-----------|----------------|-----|-----------|-----------|---------|-----------|----------------|-----|---------|-------|-------|-----------|-------|
|         |                           |         | Fed.           | St. | Federal   | State     | Local   | Total     | Fed.           | St. | Federal   | State     | Local   | Total     | Fed.           | St. | Federal   | State     | Local   | Total     | Fed.           | St. | Federal | State | Local | Total     |       |
| 83820   | ADA                       | CAT     | 5307           | 338 | 421,512   | 95,520    | 9,858   | 526,890   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 526,890   |       |
| 83821   | FTA - Transit Enhancement | CAT     | 5307           | 340 | 42,151    | 10,538    |         | 52,689    |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 52,689    |       |
| 83823   | FTA - Safety & Security   | CAT     | 5307           | 340 | 42,151    | 10,538    |         | 52,689    |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 52,689    |       |
| 83824   | Preventative Maintenance  | CAT     | 5307           | 338 | 2,648,000 | 600,073   | 61,927  | 3,310,000 |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 3,310,000 |       |
| 83846   | Cap. Cost of Contracting  | CAT     | 5307           | 338 | 452,000   | 102,429   | 10,571  | 565,000   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 565,000   |       |
| 83851   | Shop Equipment            | CAT     | 5307           | 340 | 48,000    | 12,000    |         | 60,000    |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 60,000    |       |
| 83854   | Office Equipment          | CAT     | 5307           | 340 | 80,000    | 20,000    |         | 100,000   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 100,000   |       |
| 83855   | Communication Equipment   | CAT     | 5307           | 340 | 40,000    | 10,000    |         | 50,000    |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 50,000    |       |
| 83856   | Facility Improvements     | CAT     | 5307           | 340 | 121,306   | 30,327    |         | 151,633   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 151,633   |       |
| 83857   | Transit Bus Purchase      | CAT     | 5307           | CB  | 320,000   | 66,666    | 13,334  | 400,000   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 400,000   |       |
| 83858   | Transit Bus Purchase      | CAT     | 5309           | CB  | 320,000   | 66,666    | 13,334  | 400,000   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 400,000   |       |
| 83859   | Job Access/Rev. Commute   | CAT     | 5316           |     | 162,000   |           | 162,000 | 324,000   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 324,000   |       |
| 83860   | New Freedoms              | CAT     | 5317           |     | 117,000   |           | 117,000 | 234,000   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 234,000   |       |
| 83861   | ADA                       | CAT     |                |     |           |           |         |           | 5307           | 338 | 438,438   | 98,894    | 10,716  | 548,048   |                |     |           |           |         |           |                |     |         |       |       | 548,048   |       |
| 83862   | FTA - Transit Enhancement | CAT     |                |     |           |           |         |           | 5307           | 340 | 43,844    | 10,961    |         | 54,805    |                |     |           |           |         |           |                |     |         |       |       | 54,805    |       |
| 83863   | FTA-Safety & Security     | CAT     |                |     |           |           |         |           | 5307           | 340 | 43,844    | 10,961    |         | 54,805    |                |     |           |           |         |           |                |     |         |       |       | 54,805    |       |
| 83864   | Preventative Maintenance  | CAT     |                |     |           |           |         |           | 5307           | 338 | 2,727,440 | 615,198   | 66,662  | 3,409,300 |                |     |           |           |         |           |                |     |         |       |       | 3,409,300 |       |
| 83866   | Capital Lease Tires       | CAT     |                |     |           |           |         |           | 5307           | 340 | 72,000    | 18,000    |         | 90,000    |                |     |           |           |         |           |                |     |         |       |       | 90,000    |       |
| 83871   | Capital Cost for Contract | CAT     |                |     |           |           |         |           | 5307           | 338 | 465,560   | 105,011   | 11,379  | 581,950   |                |     |           |           |         |           |                |     |         |       |       | 581,950   |       |
| 83878   | Shop Equipment            | CAT     |                |     |           |           |         |           | 5307           | 340 | 49,440    | 12,360    |         | 61,800    |                |     |           |           |         |           |                |     |         |       |       | 61,800    |       |
| 83879   | Office Equipment          | CAT     |                |     |           |           |         |           | 5307           | 340 | 82,400    | 20,600    |         | 103,000   |                |     |           |           |         |           |                |     |         |       |       | 103,000   |       |
| 83881   | Communication Equipment   | CAT     |                |     |           |           |         |           | 5307           | 340 | 41,200    | 10,300    |         | 51,500    |                |     |           |           |         |           |                |     |         |       |       | 51,500    |       |
| 83887   | Facility Improvements     | CAT     |                |     |           |           |         |           | 5307           | 340 | 90,614    | 22,654    |         | 113,268   |                |     |           |           |         |           |                |     |         |       |       | 113,268   |       |
| 83889   | Transit Bus Purchase      | CAT     |                |     |           |           |         |           | 5307           | CB  | 329,600   | 68,667    | 13,733  | 412,000   |                |     |           |           |         |           |                |     |         |       |       | 412,000   |       |
| 83891   | Transit Bus Purchase      | CAT     |                |     |           |           |         |           | 5309           | CB  | 329,600   | 68,667    | 13,733  | 412,000   |                |     |           |           |         |           |                |     |         |       |       | 412,000   |       |
| 83892   | Job Access/Rev. Commute   | CAT     |                |     |           |           |         |           | 5316           |     | 169,000   |           | 169,000 | 338,000   |                |     |           |           |         |           |                |     |         |       |       | 338,000   |       |
| 83893   | New Freedoms              | CAT     |                |     |           |           |         |           | 5317           |     | 122,000   |           | 122,000 | 244,000   |                |     |           |           |         |           |                |     |         |       |       | 244,000   |       |
| 89295   | Operating Assistance      | CAT     |                | 338 |           | 5,618,978 | 579,872 | 6,198,850 |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 6,198,850 |       |
| 89296   | FFY 2011-14 #1517 Cap. R  | CAT     |                | 340 |           | 249,597   |         | 249,597   |                |     |           |           |         |           |                |     |           |           |         |           |                |     |         |       |       | 249,597   |       |
| 89296   | FFY 2011-14 #1517 Cap. R  | CAT     |                |     |           |           |         |           |                | 340 |           | 237,164   |         | 237,164   |                |     |           |           |         |           |                |     |         |       |       | 237,164   |       |
| 89298   | Operating Assistance      | CAT     |                |     |           |           |         |           |                | 338 |           | 5,597,897 | 606,582 | 6,204,479 |                |     |           |           |         |           |                |     |         |       |       | 6,204,479 |       |
| 89304   | ADA                       | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 338 | 455,910   | 102,335   | 11,643  | 569,888   |                |     |         |       |       | 569,888   |       |
| 89305   | FTA - Transit Enhancement | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 340 | 45,591    | 11,398    |         | 56,989    |                |     |         |       |       | 56,989    |       |
| 89306   | FTA - Safety & Security   | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 340 | 45,591    | 11,398    |         | 56,989    |                |     |         |       |       | 56,989    |       |
| 89307   | Preventative Maintenance  | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 338 | 2,809,264 | 630,572   | 71,744  | 3,511,580 |                |     |         |       |       | 3,511,580 |       |
| 89308   | Operating Assistance      | CAT     |                |     |           |           |         |           |                |     |           |           |         |           |                | 338 |           | 5,576,457 | 634,472 | 6,210,929 |                |     |         |       |       | 6,210,929 |       |
| 89309   | Capital Lease Tires       | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 340 | 74,160    | 18,540    |         | 92,700    |                |     |         |       |       | 92,700    |       |
| 89310   | Cap. Cost of Contracting  | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 338 | 479,528   | 107,636   | 12,246  | 599,410   |                |     |         |       |       | 599,410   |       |
| 89311   | Shop Equipment            | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 340 | 50,923    | 12,731    |         | 63,654    |                |     |         |       |       | 63,654    |       |
| 89312   | Office Equipment          | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 340 | 84,872    | 21,218    |         | 106,090   |                |     |         |       |       | 106,090   |       |
| 89313   | Communication Equipment   | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 340 | 42,436    | 10,609    |         | 53,045    |                |     |         |       |       | 53,045    |       |
| 89314   | Facility Improvements     | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | 340 | 131,337   | 32,834    |         | 164,171   |                |     |         |       |       | 164,171   |       |
| 89315   | Transit Bus Purchase      | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5307           | CB  | 339,488   | 70,726    | 14,146  | 424,360   |                |     |         |       |       | 424,360   |       |
| 89316   | Transit Bus Purchase      | CAT     |                |     |           |           |         |           |                |     |           |           |         |           | 5309           | CB  | 339,488   | 70,726    | 14,146  | 424,360   |                |     |         |       |       | 424,360   |       |

| Project | Project Title             | Sponsor | FFY 2011 Costs |     |           |           | FFY 2012 Costs |            |      |     | FFY 2013 Costs |           |           |           | FFY 2014 Costs |         |           |           | Total     |            |       |           |           |           |           |            |            |
|---------|---------------------------|---------|----------------|-----|-----------|-----------|----------------|------------|------|-----|----------------|-----------|-----------|-----------|----------------|---------|-----------|-----------|-----------|------------|-------|-----------|-----------|-----------|-----------|------------|------------|
|         |                           |         | Fed.           | St. | Federal   | State     | Local          | Total      | Fed. | St. | Federal        | State     | Local     | Total     | Fed.           | St.     | Federal   | State     |           | Local      | Total |           |           |           |           |            |            |
| 89317   | Job Access/Rev. Commute   | CAT     |                |     |           |           |                |            |      |     |                |           |           | 5316      |                | 175,000 |           | 175,000   | 350,000   |            |       |           |           |           |           | 350,000    |            |
| 89318   | New Freedoms              | CAT     |                |     |           |           |                |            |      |     |                |           |           | 5317      |                | 127,000 |           | 127,000   | 254,000   |            |       |           |           |           |           | 254,000    |            |
| 89319   | FFY 2011-14 #1517 Cap. R. | CAT     |                |     |           |           |                |            |      |     |                |           |           |           | 340            |         | 224,272   |           | 224,272   |            |       |           |           |           |           | 224,272    |            |
| 89320   | ADA                       | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 338   | 474,162   | 105,891   | 12,650    | 592,703   | 592,703    |            |
| 89321   | FTA - Transit Enhancement | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 340   | 47,416    | 11,854    |           | 59,270    | 59,270     |            |
| 89322   | FTA - Safety & Security   | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 340   | 47,416    | 11,854    |           | 59,270    | 59,270     |            |
| 89323   | Preventative Maintenance  | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 338   | 2,893,542 | 646,190   | 77,198    | 3,616,930 | 3,616,930  |            |
| 89324   | Operating Assistance      | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           |            | 338   |           | 5,554,618 | 663,590   | 6,218,208 | 6,218,208  |            |
| 89325   | Capital Lease Tires       | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 340   | 76,385    | 19,095    |           | 95,480    | 95,480     |            |
| 89326   | Cap. Cost of Contracting  | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 338   | 493,914   | 110,301   | 13,177    | 617,392   | 617,392    |            |
| 89327   | Shop Equipment            | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 340   | 52,451    | 13,113    |           | 65,564    | 65,564     |            |
| 89328   | Office Equipment          | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 340   | 87,418    | 21,855    |           | 109,273   | 109,273    |            |
| 89329   | Communication Equipment   | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 340   | 43,709    | 10,927    |           | 54,636    | 54,636     |            |
| 89330   | Facility Improvements     | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | 340   | 175,535   | 43,884    |           | 219,419   | 219,419    |            |
| 89331   | Transit Bus Purchase      | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5307       | CB    | 349,672   | 72,848    | 14,570    | 437,090   | 437,090    |            |
| 89332   | Transit Bus Purchase      | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5309       | CB    | 349,672   | 72,848    | 14,570    | 437,090   | 437,090    |            |
| 89333   | Job Access/Rev. Commute   | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5316       |       | 182,000   |           | 182,000   | 364,000   | 364,000    |            |
| 89334   | New Freedoms              | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           | 5317       |       | 132,000   |           | 132,000   | 264,000   | 264,000    |            |
| 89335   | FFY 2011-14 #1517 Cap. R. | CAT     |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           |            | 340   |           | 210,418   |           | 210,418   | 210,418    |            |
|         |                           |         |                |     | 4,814,120 | 6,893,332 | 967,896        | 12,675,348 |      |     |                |           |           |           |                |         |           |           |           |            |       |           |           |           |           |            |            |
|         |                           |         |                |     |           |           |                |            |      |     |                | 5,004,980 | 6,897,334 | 1,013,805 | 12,916,119     |         |           |           |           |            |       |           |           |           |           |            |            |
|         |                           |         |                |     |           |           |                |            |      |     |                |           |           |           |                |         | 5,200,588 | 6,901,452 | 1,060,397 | 13,162,437 |       |           |           |           |           |            |            |
|         |                           |         |                |     |           |           |                |            |      |     |                |           |           |           |                |         |           |           |           |            |       |           | 5,405,292 | 6,905,696 | 1,109,755 | 13,420,743 | 52,174,647 |

For Summary, re-run and select the "Summary" radio button.