

**TransNet Grant Program Balances  
As of September 30, 2025  
(Unaudited)**

	A	B	C	D	E = C - D
	Revenue Received			Grantee Expenditures <sup>2</sup>	Unspent Grant Commitment
	Total Revenue Received <sup>1</sup>	Non-Grant (Regional) Revenue	Awarded Grant Revenue		
Active Transportation Grant Program (ATGP - Bike/Ped) <sup>3,4</sup>	\$ 110,018,618	\$ 93,332,348	\$ 16,686,270	\$ 15,637,563	\$ 1,048,707
Smart Growth Program (SGIP) <sup>5</sup>	116,492,483	n/a	59,680,009	54,266,797	5,413,212
Local Environmental Mitigation Program (EMP) <sup>6</sup>	41,520,040	22,703,379 <sup>7</sup>	18,816,661 <sup>8</sup>	17,258,305	1,558,357
Senior Mini-Grant Program (SMGP) <sup>9</sup>	27,756,901	n/a	26,806,383 <sup>10</sup>	24,048,311	2,758,072

<sup>1</sup>Total Revenue Received is net of program costs.

<sup>2</sup> Grantee Expenditures may include estimated accruals for the period ending June 30, 2025. Figures are not finalized; in some cases, expenditures are pending processing or estimated.

<sup>3</sup> Includes 48 awarded projects from ATGP Cycles 1 through 4 (FY 2009-2019) that were funded by TransNet. TDA funded another 40 projects from those cycles.

<sup>4</sup> *TransNet* 2% (Bike/Ped) revenue allocation is used toward regional bike projects in addition to the ATGP Grant Program.

<sup>5</sup> Includes awarded SGIP Cycles 1 through 5 (FY 2009-2020).

<sup>6</sup> Local EMP revenues are used toward grant and non-grant projects. Includes awarded EMP Land Management Grants (LMGs) (FY 2006-2022). Land Acquisition Grants from Cycle 1 (FY 2014) are funded from Major Corridor EMP and are therefore not included in this report.

<sup>7</sup> Local EMP non-grant projects and expenditures are funded with sales tax revenue while regional projects may also receive bond proceed funding.

<sup>8</sup> All 19 of the 10th Cycle LMG contracts have been executed. One grant was withdrawn, and these funds will added to the funds available for the next EMP-LMG call for projects.

<sup>9</sup> Includes awarded SMGP Cycles 1 (FY 2009-2011), 2 (FY 2012-2013), 3 (FY 2014-2015), 4 (FY 2016-2017), 5 (FY 2018-2019), 6 (FY 2020-2021), 7 (FY 2022-2023), 8 (FY 2024-2025), 9 (FY 2026-2027).

<sup>10</sup> SMGP Awarded Grant Revenue (Column C) includes *TransNet* allocations through FY 2025 whereas Column A represents Total Revenues Received through September 30, 2025.