

OPEN FEDERAL GRANTS

August 31, 2016

Grant No	Grant Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance (*)
FL-90-X538-00	8/11/2005	Urbanized Area Formula Grant	Section 5307	\$ 9,013,873	\$ 48,260
FL-90-X584-00	8/24/2006	Urbanized Area Formula Grant	Section 5307	\$ 9,030,225	\$ 137,002
FL-95-X010-00	7/29/2008	STP - Bus Purchases and Shelters	STP	\$ 2,500,000	\$ 534
FL-04-0020-00	8/22/2008	21st. Ave. Facility Upgrade (5309)	Section 5309	\$ 1,665,804	\$ 56,456
FL-90-X681-00	8/26/2009	Urbanized Area Formula Grant	Section 5307	\$ 11,364,128	\$ 47,474
FL-90-X714-00	1/28/2011	Urbanized Area Formula Grant	Section 5307	\$ 11,292,288	\$ 211,575
FL-90-X752-00	10/31/2011	Urbanized Area Formula Grant	Section 5307	\$ 10,973,308	\$ 64,309
FL-90-X782-00	9/10/2012	Urbanized Area Formula Grant	Section 5307	\$ 11,308,277	\$ 98,311
FL-05-0112-00	10/31/2012	Fixed Guideway	Section 5309	\$ 353,196	\$ 47,158
FL-90-X801-00	9/18/2013	Urbanized Area Formula Grant	Section 5307	\$ 12,009,899	\$ 687,512
FL-95-X070-00	12/3/2013	STP - CNG Buses	STP	\$ 6,000,000	\$ 6,676
FL-04-0167-00	9/4/2014	State of Good Repair - HM Bldg	Section 5309	\$ 4,700,000	\$ 4,083,373
FL-34-0017-00	4/2/2015	Bus Formula Grant	Section 5339	\$ 1,328,792	\$ 856,091
FL-90-X831-00	4/23/2015	Urbanized Area Formula Grant	Section 5307	\$ 12,320,605	\$ 794,418
FL-95-X090-00	8/26/2015	STP - CNG Buses	STP	\$ 5,000,000	\$ 5,000,000
			TOTAL	\$ 108,860,395	\$ 12,139,149

(*)Remaining Balance as of 6/30/2016 Qtr

OPEN STATE GRANTS

August 31, 2016

Grant No	Grant Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance
420741-1-84-08	4/8/2014	Operating Svc Route 51X	Urban Corridor	\$ 240,125	\$ 25,489
430322-1-84-03	4/8/2014	Operating Svc Route 20X	Urban Corridor	\$ 241,000	\$ 142,520
420741-2-84-01	6/24/2014	Operating Circulator Route 575	Urban Corridor	\$ 150,200	\$ 150,200
435974-1-94-01	6/25/2014	Travel Trainer	Section 5310	\$ 6,863	\$ 3,560
435974-1-94-01	6/25/2014	Travel Trainer	Section 5310	\$ 54,904	\$ 28,483
430322-1-84-04	12/1/2014	Operating Svc Route 20X	Urban Corridor	\$ 400,000	\$ 400,000
435211-1-84-01	12/1/2014	Operating Svc Route 46	Service Development	\$ 440,000	\$ 47,687
410693-2-94-15	6/12/2015	Vehicle Purchase - Route 51X	Urban Corridor	\$ 172,100	\$ 172,100
420741-1-84-09	6/12/2015	Operating Svc Route 51X	Urban Corridor	\$ 240,125	\$ 240,125
437547-1-94-01	6/22/2015	Travel Trainer	Section 5310	\$ 12,125	\$ 12,125
437547-1-94-01	6/22/2015	Travel Trainer	Section 5310	\$ 97,000	\$ 97,000
402251-1-84-16	3/28/2016	Block Grant for Operating Expenses	Formula	\$ 4,590,040	\$ 811,078
420741-1-84-10	3/28/2016	Capital/Operating Svc Route 51X	Urban Corridor	\$ 412,225	\$ 412,225
430322-1-84-05	3/28/2016	Operating Svc Route 20X	Urban Corridor	\$ 241,000	\$ 241,000
			TOTAL	\$ 7,297,707	\$ 2,783,592

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