

OPEN FEDERAL GRANTS

Sept 30, 2017

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	\$ 16,822
FL-90-X584-00	8/24/2006	Urbanized Area Formula Grant	Section 5307	\$ 9,030,225	\$ 52,932
FL-04-0020-00	8/22/2008	21st. Ave. Facility Upgrade (5309)	Section 5309	\$ 1,665,804	\$ 39,576
FL-90-X714-00	1/28/2011	Urbanized Area Formula Grant	Section 5307	\$ 11,292,288	\$ 3,961
FL-90-X752-00	10/31/2011	Urbanized Area Formula Grant	Section 5307	\$ 10,973,308	\$ 11,006
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	\$ 9,617
FL-90-X801-00	9/18/2013	Urbanized Area Formula Grant	Section 5307	\$ 12,009,899	\$ 346,965
FL-04-0167-00	9/4/2014	State of Good Repair - HM Bldg	Section 5309	\$ 4,700,000	\$ 3,965,475
FL-34-0017-00	4/2/2015	Bus Formula Grant	Section 5339	\$ 1,328,792	\$ 856,064
FL-90-X831-00	4/23/2015	Urbanized Area Formula Grant	Section 5307	\$ 12,320,605	\$ 132,457
FL-2016-022	9/19/2016	State of Good Repair	Section 5337	\$ 515,490	\$ 92,627
FL-2016-049	9/23/2016	Urbanized Area Formula Grant	Section 5307	\$ 12,351,403	\$ 182,181
FL-2016-062	11/9/2016	State of Good Repair	Section 5337	\$ 1,627,731	\$ 1,296,621
FL-2017-004	12/13/2016	Bus & Bus Facilities	Section 5339	\$ 1,332,934	\$ 11,700
FL-2017-065	5/25/2017	Bus & Bus Facilities	Section 5339	\$ 1,223,267	\$ 1,223,267
FL-2017-068	5/25/2017	Urbanized Area Formula Grant	Section 5307	\$ 12,765,199	\$ 1,262,477
FL-2017-070	6/6/2017	Surface Transportation Block Grant	Section 5307	\$ 8,300,000	\$ 987,145
FL-2017-086	8/21/2017	Bus & Bus Facilities	Section 5339	\$ 4,273,771	\$ 4,271,276
FL-2017-106	9/13/2017	Urbanized Area Formula Grant	Section 5307	\$ 13,184,903	\$ 1,985,554
FL-2017-107	9/15/2017	Bus & Bus Facilities	Section 5339	\$ 1,293,496	\$ 1,056,457
<i>(*)Remaining Balance as of 09/30/2017 Grantor</i>			TOTAL	\$ 140,864,461	\$ 17,902,491

OPEN STATE GRANTS

Sept 30, 2017

Grant No	Grant Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance (*)
430322-1-84-04	12/1/2014	Operating Svc Route 20X	Urban Corridor	\$ 400,000	\$ 383,146
410693-2-94-15	6/12/2015	Capital 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	\$ 64,961
437547-1-94-01	6/22/2015	Travel Trainer	Section 5310	\$ 97,000	\$ 64,453
437547-1-94-01	6/22/2015	Travel Trainer	Section 5310	\$ 12,125	\$ 8,057
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
437804-1-28-01	9/26/2016	Premium Transit Feasibility		\$ 1,500,000	\$ 956,426
420741-1-84-11	1/12/2017	Operating Svc Route 51X	Urban Corridor	\$ 412,225	\$ 412,225
438839-1-84-01	1/12/2017	First and Last Mile Access/Operating	Service Development	\$ 450,000	\$ 404,315
422799-3-94-01	3/16/2017	Autonomous Vehicle Marion St Transitway	Intermodal Development	\$ 500,000	\$ 500,000
430322-1-84-06	6/28/2017	Operating Svc Route 20X	Urban Corridor	\$ 241,000	\$ 241,000
<i>(*)Remaining Balance as of 9/30/17</i>			TOTAL	\$ 4,677,800	\$ 3,859,906