

**OPEN FEDERAL GRANTS**  
**Dec 31, 2017**

Grant No	Grant Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance (*)
FL-90-X538-00	8/11/2005	UZA Formula Grant FY2005	Section 5307	\$ 9,013,873	\$ 16,822
FL-90-X584-00	8/24/2006	UZA Formula Grant FY2006	Section 5307	\$ 9,030,225	\$ 52,932
FL-90-X752-00	10/31/2011	UZA Formula Grant FY2011	Section 5307	\$ 10,973,308	\$ 5,731
FL-90-X782-00	9/10/2012	UZA Formula Grant FY2012	Section 5307	\$ 11,308,277	\$ 98,311
FL-90-X801-00	9/18/2013	UZA Formula Grant FY2013	Section 5307	\$ 12,009,899	\$ 275,022
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	\$ 652,941
FL-90-X831-00	4/23/2015	UZA Formula Grant FY2014	Section 5307	\$ 12,320,605	\$ 132,457
FL-2016-022	9/19/2016	State of Good Repair	Section 5337	\$ 515,490	\$ 78,140
FL-2016-049	9/23/2016	UZA Formula Grant FY2015	Section 5307	\$ 12,351,403	\$ 182,181
FL-2016-062	11/9/2016	State of Good Repair	Section 5337	\$ 1,627,731	\$ 1,267,258
FL-2017-065	5/25/2017	Bus & Bus Facilities	Section 5339	\$ 1,223,267	\$ 1,223,267
FL-2017-068	5/25/2017	UZA Formula Grant FY2016	Section 5307	\$ 12,765,199	\$ 855,954
FL-2017-070	6/6/2017	Surface Transportation Block Grant	Section 5307	\$ 8,300,000	\$ 374,370
FL-2017-086	8/21/2017	Bus & Bus Facilities	Section 5339	\$ 4,273,771	\$ 645
FL-2017-106	9/13/2017	UZA Formula Grant FY2017	Section 5307	\$ 13,184,903	\$ 903,633
FL-2017-107	9/15/2017	Bus & Bus Facilities	Section 5339	\$ 1,293,496	\$ 956,376
<i>(*)Remaining Balance as of 12/31/2017 Grantor</i>			<b>TOTAL</b>	<b>\$ 126,220,239</b>	<b>\$ 11,041,515</b>

**OPEN STATE GRANTS**  
**December 31, 2017**

Grant No	Grant Execution	Grant Name	Type Of Funds	Award	Remaining
430322-1-84-04	12/1/2014	Operating Svc Route 20X	Urban Corridor	\$ 400,000	\$ 348,859
410693-2-94-15	6/12/2015	Capital Purchase - Route 51X	Urban Corridor	\$ 172,100	\$ 172,100
420741-1-84-09	6/12/2015	Operating Svc Route 51X	Urban Corridor	\$ 240,125	\$ 19,507
437547-1-94-01	6/22/2015	Travel Trainer	Section 5310	\$ 97,000	\$ 53,458
437547-1-94-01	6/22/2015	Travel Trainer	Section 5310	\$ 12,125	\$ 6,682
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	\$ 915,251
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 Developmt	\$ 450,000	\$ 371,705
422799-3-94-01	3/16/2017	Autonomous Vehicle Marion St	Intermodal	\$ 1,000,000	\$ 1,000,000
430322-1-84-06	6/28/2017	Operating Svc Route 20X	Urban Corridor	\$ 241,000	\$ 241,000
<i>(*)Remaining Balance as of 11/30/17 Grantor &amp; 12/31/17 Est</i>			<b>TOTAL</b>	<b>\$ 5,177,800</b>	<b>\$ 4,194,012</b>

no 1st QTR MPR/FFR

no 1st QTR MPR/FFR

no 1st QTR MPR/FFR

no 1st QTR MPR/FFR

no 1st QTR MPR/FFR

State validated by Joanne 12/27/17