

OPEN FEDERAL GRANTS

January 31, 2018

| 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 | \$ 5,646 |
| FL-90-X782-00 | 9/10/2012 | UZA Formula Grant FY2012 | Section 5307 | \$ 11,308,277 | \$ 93,118 |
| 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 | \$ 145,098 |
| 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 | \$ 1,229,240 |
| 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 | \$ 854,699 |
| 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 | \$ 843,658 |
| FL-2017-107 | 9/15/2017 | Bus & Bus Facilities | Section 5339 | \$ 1,293,496 | \$ 268,775 |
| TOTAL | | | | \$ 126,220,239 | \$ 9,741,545 |

(*)Remaining Balance as of 01/31/2018 Grantor

OPEN STATE GRANTS

January 31, 2018

| 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 | \$ 337,817 |
| 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 | \$ 4,718 |
| 437547-1-94-01 | 6/22/2015 | Travel Trainer | Section 5310 | \$ 97,000 | \$ 50,094 |
| 437547-1-94-01 | 6/22/2015 | Travel Trainer | Section 5310 | \$ 12,125 | \$ 6,324 |
| 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 | \$ 864,186 |
| 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 | \$ 351,670 |
| 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 |
| 436677-1-94-01 | 1/17/2018 | Regional Mobility Project | FHWA Planning & Const | \$ 1,473,593 | \$ 1,473,593 |
| 435210-7-93-14 | 1/9/2018 | Scheduling Software(Capital) | Section 5310 | \$ 286,200 | \$ 286,200 |
| 438958-1-84-02 | pending | Customer Choice Vchr(Operating) | Section 5310 | \$ 200,000 | \$ 200,000 |
| TOTAL | | | | \$ 7,137,593 | \$ 6,053,152 |

(*)Remaining Balance as of 12/31/17 Grantor & 1/31/18 Est

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