

OPEN FEDERAL GRANTS

March 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	\$ 3,413
FL-90-X801-00	9/18/2013	UZA Formula Grant FY2013	Section 5307	\$ 12,009,899	\$ 178,057
FL-04-0167-00	9/4/2014	State of Good Repair - HM Bldg	Section 5309	\$ 4,700,000	\$ 3,965,475
FL-90-X831-00	4/23/2015	UZA Formula Grant FY2014	Section 5307	\$ 12,320,605	\$ 9,251
FL-2016-022	9/19/2016	State of Good Repair	Section 5337	\$ 515,490	\$ 50,957
FL-2016-049	9/23/2016	UZA Formula Grant FY2015	Section 5307	\$ 12,351,403	\$ 135,384
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	\$ 709,530
FL-2017-070	6/6/2017	Surface Transportation Block Grant	Section 5307	\$ 8,300,000	\$ 374,370
FL-2017-106	9/13/2017	UZA Formula Grant FY2017	Section 5307	\$ 13,184,903	\$ 806,724
FL-2017-107	9/15/2017	Bus & Bus Facilities	Section 5339	\$ 1,293,496	\$ 42,570
(*)Remaining Balance as of 03/31/2018 Grantor			TOTAL	\$ 109,309,399	\$ 8,797,992

OPEN STATE GRANTS

March 31, 2018

Grant No	Grant Execution	Grant Name	Type Of Funds	Award Amount	Remaining
430322-1-84-04	12/1/2014	Operating Svc Route 20X	Urban Corridor	\$ 400,000	\$ 327,211
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	\$ -
437547-1-94-01	6/22/2015	Enhanced Mobility -Travel Trainer	Section 5310	\$ 97,000	\$ 42,343
437547-1-94-01	6/22/2015	Enhanced Mobility -Travel Trainer	Section 5310	\$ 12,125	\$ 5,293
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 Study(Capital)		\$ 1,500,000	\$ 585,318
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	\$ 283,382
422799-3-94-01	3/16/2017	Autonomous Vehicle Marion St Transitway	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 (Capital &	FHWA Planning &	\$ 1,473,593	\$ 800,800
435210-7-93-14	1/9/2018	Enhanced Mobility-Scheduling Software	Section 5310	\$ 286,200	\$ 286,200
402251-1-84-18	2/7/2018	Block Grant/Operating	Formula	\$ 4,771,360	\$ 4,151,360
438958-1-84-02	2/8/2018	Customer Choice Voucher(Operating)	Section 5310 -	\$ 200,000	\$ 200,000
(*)Remaining Balance as of 2/28/18 Grantor & 3/31/18 Est			TOTAL	\$ 11,908,953	\$ 9,160,457