

## ACTIVE GRANTS AS OF JUNE 30, 2018

OPEN FEDERAL GRANTS						
Grant No	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	\$ 2,739	
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	\$ 3,930,275	
FL-90-X831-00	4/23/2015	UZA Formula Grant FY2014	Section 5307	\$ 12,320,605	\$ 6,101	
FL-2016-049	9/23/2016	UZA Formula Grant FY2015	Section 5307	\$ 12,351,403	\$ 63,863	
FL-2016-062	11/9/2016	State of Good Repair	Section 5337	\$ 1,627,731	\$ 882,998	
FL-2017-065	5/25/2017	Bus & Bus Facilities	Section 5339	\$ 1,223,267	\$ 1,196,817	
FL-2017-068	5/25/2017	UZA Formula Grant FY2016	Section 5307	\$ 12,765,199	\$ 457,375	
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	\$ 631,469	
FL-2017-107	9/15/2017	Bus & Bus Facilities	Section 5339	\$ 1,293,496	\$ 42,570	
<i>(*)Remaining Balance as of 06/30/2018 Grantor</i>				<b>TOTAL</b>	<b>\$ 108,793,909</b>	<b>\$ 7,836,388</b>

OPEN STATE GRANTS						
Grant No	Execution Date	Grant Name	Type Of Funds	Award Amount	Remaining Balance (*)	
430322-1-84-04	12/1/2014	Route 20X-Operating Svc	Urban Corridor	\$ 400,000	\$ 263,529	
410693-2-94-15	6/12/2015	Route 275LX-Capital	Urban Corridor	\$ 172,100	\$ 172,100	
437547-1-94-01	6/22/2015	Enhanced Mobility -Travel Trainer	Section 5310	\$ 97,000	\$ 30,986	
437547-1-94-01	6/22/2015	Enhanced Mobility -Travel Trainer	Section 5310	\$ 12,125	\$ 3,873	
420741-1-84-10	3/28/2016	Route 51X-Capital/Operating Svc	Urban Corridor	\$ 412,225	\$ 324,254	
430322-1-84-05	3/28/2016	Route 20X-Operating Svc	Urban Corridor	\$ 241,000	\$ 241,000	
437804-1-28-01	9/26/2016	Premium Transit Feasibility Study(Capital)		\$ 1,500,000	\$ 472,602	
420741-1-84-11	1/12/2017	Route 51X-Operating Svc	Urban Corridor	\$ 412,225	\$ 412,225	
438839-1-84-01	1/12/2017	First and Last Mile Access-Operating	Service Developmt	\$ 450,000	\$ 218,486	
422799-3-94-01	3/16/2017	Autonomous Vehicle Marion St Transitway	Intermodal	\$ 1,000,000	\$ 969,166	
430322-1-84-06	6/28/2017	Route 20X-Operating Svc	Urban Corridor	\$ 241,000	\$ 241,000	
436677-1-94-01	1/17/2018	Regional Mobility Project-Capital/Operating	TRIPS	\$ 1,473,593	\$ 1,274,867	
435210-7-93-14	1/9/2018	Enhanced Mobility Scheduling Software-Capital	Section 5310	\$ 286,200	\$ 286,200	
402251-1-84-18	2/7/2018	Block Grant-Operating	Formula	\$ 4,771,360	\$ 1,454,740	
438958-1-84-02	2/8/2018	Customer Choice Voucher-Operating	Section 5310	\$ 200,000	\$ 8,226	
420741-1-84-18	6/5/2018	Route 275LX -Operating Svc	Urban Corridor	\$ 412,225	\$ 412,225	
430322-1-84-07	6/5/2018	Route 275LX -Operating Svc	Urban Corridor	\$ 241,000	\$ 241,000	
440742-1-28-01	6/5/2018	Bus Rapid Transit Study-Capital		\$ 2,500,000	\$ 2,500,000	
412533-1-84-18	6/19/2018	Innovation District Circulator-Operating	CAPS	\$ 270,000	\$ 270,000	
443515-1-84-18	6/19/2018	Route 48 -Operating	CAPS	\$ 216,000	\$ 216,000	
<i>(*)Remaining Balance as of 5/31/18 Grantor &amp; 6/30/18 Est</i>				<b>TOTAL</b>	<b>\$ 15,308,053</b>	<b>\$ 10,012,480</b>

(\*275LX Realloc in July/18)

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(\*Rte 48 Realloc in July/18)