

MEMORANDUM

To: MPO Technical and Citizens Advisory Committees
From: Joshua Desmond, AICP
BMCMPPO Director
Date: March 15, 2017
Re: FY 2018-2021 TIP Projects Proposal

The MPO is developing the Fiscal Years 2018 through 2021 Transportation Improvement Program. All local and state partners have submitted project applications and staff has met with those partners to discuss funding availability versus requested projects. The charts attached after this memo represent the current proposal from staff to establish a “fiscally constrained” TIP, meaning that proposed expenditures do not exceed anticipated revenues during the four year period of the TIP. Staff would appreciate any comments or questions that committee members may have regarding this proposal. Please consider the following when reviewing this proposal:

- Projects already in progress from the FY 2016-2019 TIP were given priority for additional funding in the new TIP in order to bring them to completion. New projects were added where unprogrammed funds remained after addressing on-going projects.
- Both City and County project requests were reduced in order to fit requested projects within the annual funding budgets, over the four year period of the TIP, the City's request was reduced by \$1,301,200 and the County's request was reduced by \$1,165,659 compared to the submitted applications. This includes changes to existing, on-going projects as well as new requests.
- This proposal does not include any transit requests to flex STP to FTA funding. Past flex requests were granted because there was an excess of funding (largely due to prior year balances) and a lack of infrastructure projects that were on the right schedule to take advantage of available funds. In order to grant such requests for the new TIP, project funding requests would need to be cut further than they have been to balance the budget.
- Only one project, the County's Curry/Woodyard/Smith Roundabouts proposal, had its schedule changed from the submitted application. The construction phase of his project was pushed back from FY 2020 to FY 2021 to take advantage of available STP funding in that year.
- Changes can still be made to the proposed funding scenario. It is important to remember a few constraints as the MPO works to create the TIP:
 - Annual allocations do not carry over from year to year.
 - Each individual Fiscal Year must be fiscally constrained (money in = money out).
 - Once our Prior Year Balances are spent, they are not replenished.

This proposal represents a starting point for MPO committee discussions about the FY 2018-2021 TIP. Input from all three Committees of the MPO as well as the public will shape the final document that is proposed for approval by the Policy Committee on May 12.

Requested Action

Provide comments and questions to staff regarding the proposed TIP projects funding scenario.

City of Bloomington Projects

Tapp Road & Rockport Road Intersection [0901730]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
CE	2018	STP	\$ 352,315	\$ 120,185	\$ 472,500
CN	2018	STP	\$ 2,231,327	\$ 918,673	\$ 3,150,000
Totals			\$ 2,583,642	\$ 1,038,858	\$ 3,622,500
Rogers Road Multiuse Path [1500382]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
CE	2020	-	\$ -	\$ 60,000	\$ 60,000
CN	2020	STP PYB	\$ 373,000	\$ 93,250	\$ 466,250
Totals			\$ 373,000	\$ 153,250	\$ 526,250
Winslow Road Multiuse Path [1500383]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
RW	2019	-	\$ -	\$ 150,000	\$ 150,000
CE	2020	STP	\$ 90,000	\$ 22,500	\$ 112,500
CN	2020	STP	\$ 500,000	\$ 250,000	\$ 750,000
Totals			\$ 590,000	\$ 422,500	\$ 1,012,500
Henderson Street Multiuse Path [1500384]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
RW	2019	-	\$ -	\$ 115,000	\$ 115,000
CE	2020	STP	\$ 119,333	\$ 30,067	\$ 149,400
CN	2020	STP	\$ 706,800	\$ 289,200	\$ 996,000
Totals			\$ 826,133	\$ 434,267	\$ 1,260,400
Jackson Creek Trail [1500398]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2018	TAP	\$ 155,801	\$ 44,199	\$ 200,000
	2019	TAP	\$ 155,801	\$ 44,199	\$ 200,000
RW	2020	TAP	\$ 155,801	\$ 44,199	\$ 200,000
CE	2021	TAP	\$ 155,801	\$ 44,199	\$ 200,000
CN	2021	STP	\$ 600,000	\$ 150,000	\$ 750,000
		STP PYB	\$ 900,199	\$ 225,050	\$ 1,125,249
Totals			\$ 2,123,403	\$ 551,846	\$ 2,675,249
Pedestrian Safety and Accessibility at Signalized Intersections [1600426]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
CE	2018	HSIP	\$ 70,000	\$ 13,500	\$ 83,500
CN	2018	HSIP	\$ 400,684	\$ 44,520	\$ 445,204
		STP PYB	\$ 31,768	\$ 7,942	\$ 39,710
Totals			\$ 502,452	\$ 65,962	\$ 568,414

City of Bloomington Projects

2nd Street/Bloomfield Road Multimodal Safety Improvements [1601851]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
RW	2018	-	\$ -	\$ 80,000	\$ 80,000
CE	2019	STP	\$ 20,491	\$ 122,509	\$ 143,000
CN	2019	STP	\$ 26,000	\$ 6,500	\$ 32,500
		HSIP	\$ 470,684	\$ 52,298	\$ 522,982
		TAP PYB	\$ 244,924	\$ 61,231	\$ 306,155
Totals			\$ 762,099	\$ 322,538	\$ 1,084,637
B-Line Trail Extension [DES TBD]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2019	-	\$ -	\$ 250,000	\$ 250,000
RW	2020	-	\$ -	\$ 630,000	\$ 630,000
CE	2021	STP	\$ 150,000	\$ 37,500	\$ 187,500
CN	2021	STP	\$ 1,000,000	\$ 250,000	\$ 1,250,000
Totals			\$ 1,150,000	\$ 1,167,500	\$ 2,317,500
Crosswalk Improvements [DES TBD]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2019	-	\$ -	\$ 100,000	\$ 100,000
CE	2021	HSIP	\$ 60,684	\$ 9,316	\$ 70,000
CN	2021	HSIP	\$ 410,000	\$ 90,000	\$ 500,000
Totals			\$ 470,684	\$ 199,316	\$ 670,000
Sare Road Multiuse Path [DES TBD]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2018	STP	\$ 166,491	\$ 83,509	\$ 250,000
RW	2019	-	\$ -	\$ 144,000	\$ 144,000
CE	2020	STP	\$ 174,000	\$ 43,500	\$ 217,500
CN	2020	STP	\$ 1,160,000	\$ 290,000	\$ 1,450,000
Totals			\$ 1,500,491	\$ 561,009	\$ 2,061,500
School Zone Enhancements [DES TBD]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2018	-	\$ -	\$ 100,000	\$ 100,000
CE	2020	HSIP	\$ 60,684	\$ 9,316	\$ 70,000
CN	2020	HSIP	\$ 410,000	\$ 90,000	\$ 500,000
Totals			\$ 470,684	\$ 199,316	\$ 670,000

City of Bloomington Projects

Bloomington Summary Table					
	2018	2019	2020	2021	Total
STP	\$ 2,750,133	\$ 46,491	\$ 2,750,133	\$ 1,750,000	\$ 7,296,757
STP PYB	\$ 31,768	\$ -	\$ 373,000	\$ 900,199	\$ 1,304,967
TAP	\$ 155,801	\$ 155,801	\$ 155,801	\$ 155,801	\$ 623,204
TAP PYB	\$ -	\$ 244,924	\$ -	\$ -	\$ 244,924
HSIP	\$ 470,684	\$ 470,684	\$ 470,684	\$ 470,684	\$ 1,882,736
HSIP PYB	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 3,408,386	\$ 917,900	\$ 3,749,618	\$ 3,276,684	\$ 11,352,588
Total Local	\$ 1,412,528	\$ 1,045,737	\$ 1,852,032	\$ 806,065	\$ 5,116,362
TOTAL	\$ 4,820,914	\$ 1,963,637	\$ 5,601,650	\$ 4,082,749	\$ 16,468,950

Monroe County Projects

Bridge Safety Inspection and Inventory [1500210]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2018	BR	\$ 277,200	\$ 69,300	\$ 346,500
PE	2019	BR	\$ 5,120	\$ 1,280	\$ 6,400
PE	2020	BR	\$ 115,840	\$ 28,960	\$ 144,800
PE	2021	BR	\$ 5,280	\$ 1,320	\$ 6,600
Totals			\$ 403,440	\$ 100,860	\$ 504,300
Fullerton Pike Phase 2 Roadway [1500523]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2018	-	-	\$ 205,000	\$ 205,000
RW	2018	-	-	\$ 225,000	\$ 225,000
CE	2019	STP	\$ 258,240	\$ 64,560	\$ 322,800
CN	2019	STP	\$ 2,066,107	\$ 516,527	\$ 2,582,634
Totals			\$ 2,324,347	\$ 1,011,087	\$ 3,335,434
Fullerton Pike Phase 2 Bridge [1600419]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
CE	2019	-	\$ -	\$ 364,100	\$ 364,100
CN	2019	STP	\$ 379,295	\$ 94,824	\$ 474,119
		STP PYB	\$ 1,813,836	\$ 459,709	\$ 2,273,545
		-	-	\$ 165,269	\$ 165,269
Totals			\$ 2,193,131	\$ 1,083,902	\$ 3,277,033
Curry/Woodyard/Smith Roundabouts [DES TBD]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
PE	2019	-	\$ -	\$ 200,000	\$ 200,000
ROW	2020	-	\$ -	\$ 200,000	\$ 200,000
CE	2021	-	\$ -	\$ 150,000	\$ 150,000
CN	2021	STP	\$ 1,000,133	\$ 949,867	\$ 1,950,000
Totals			\$ 1,000,133	\$ 1,499,867	\$ 2,500,000

Monroe County Summary Table						
	2018	2019	2020	2021	Total	
STP	\$ -	\$ 2,703,642	\$ -	\$ 1,000,133	\$ 3,703,775	
STP PYB	\$ -	\$ 1,813,836	\$ -	\$ -	\$ 1,813,836	
TAP	\$ -	\$ -	\$ -	\$ -	\$ -	
TAP PYB	\$ -	\$ -	\$ -	\$ -	\$ -	
HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	
HSIP PYB	\$ -	\$ -	\$ -	\$ -	\$ -	
Bridge	\$ 277,200	\$ 5,120	\$ 115,840	\$ 5,280	\$ 403,440	
Total Federal	\$ 277,200	\$ 4,522,598	\$ 115,840	\$ 1,005,413	\$ 5,921,051	
Total Local	\$ 499,300	\$ 1,866,269	\$ 228,960	\$ 1,101,187	\$ 3,695,716	
TOTAL	\$ 776,500	\$ 6,388,867	\$ 344,800	\$ 2,106,600	\$ 9,616,767	

INDOT Projects

I69 Section 5 Roadway Reconstruction [1382776]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
PE	2018	NHPP	\$ 900,000	\$ 100,000	\$ 1,000,000
	2019	NHPP	\$ 900,000	\$ 100,000	\$ 1,000,000
Totals			\$ 1,800,000	\$ 200,000	\$ 2,000,000
SR37 Pavement Project [1400095, 1592897]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
CN	2019	NHPP	\$ 2,189,600	\$ 547,400	\$ 2,737,000
Totals			\$ 2,189,600	\$ 547,400	\$ 2,737,000
Hawk Signal at SR 45 & Tamarron Drive 1601926					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
RW	2018	HSIP	\$ 9,900	\$ 1,100	\$ 11,000
CN	2019	HSIP	\$ 108,000	\$ 12,000	\$ 120,000
Totals			\$ 117,900	\$ 13,100	\$ 131,000
SR37 Surface Treatment [1592897]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
CN	2019	NHPP	\$ 3,120,000	\$ 780,000	\$ 3,900,000
Totals			\$ 3,120,000	\$ 780,000	\$ 3,900,000
I69 Section 5 Environmental Mitigation [1600654, 1297885]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
PE	2018	NHPP	\$ 450,000	\$ 50,000	\$ 500,000
	2019	NHPP	\$ 900,000	\$ 100,000	\$ 1,000,000
	2020	NHPP	\$ 450,000	\$ 50,000	\$ 500,000
Totals			\$ 1,800,000	\$ 200,000	\$ 2,000,000
SR45 Cascade Road Bridge Deck Overlay [1600100,1600081]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
CN	2018	NHPP	\$ 93,200	\$ 23,300	\$ 116,500
Totals			\$ 93,200	\$ 23,300	\$ 116,500
SR45 & Pete Ellis and SR45/46 & Kinser Pike Signal Upgrades [1700142]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
CN	2019	HSIP	\$ 216,000	\$ 24,000	\$ 240,000
Totals			\$ 216,000	\$ 24,000	\$ 240,000

INDOT Projects

SR45 Bridge Over Old SR 46 Bridge Painting [1602142]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
PE	2018	NHPP	\$ 9,000	\$ 1,000	\$ 10,000
CN	2019	NHPP	\$ 4,500	\$ 500	\$ 5,000
Totals			\$ 4,500	\$ 500	\$ 5,000
SR45 Pavement Overlay SR445 to I69 [1700055]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
PE	2018	NHPP	\$ 48,000	\$ 12,000	\$ 60,000
Totals			\$ 48,000	\$ 12,000	\$ 60,000
Seymour District Raised Pavement Markings [1700213]					
Project Phase	Fiscal Year	Federal Source	Federal Funding	State Match	Total
CN	2019	HSIP	\$ 270,000	\$ 30,000	\$ 300,000
Totals			\$ 270,000	\$ 30,000	\$ 300,000

INDOT Summary Table					
	2018	2019	2020	2021	Total
NHPP	\$ 1,500,200	\$ 7,114,100	\$ 450,000	\$ -	\$ 9,064,300
HSIP	\$ 9,900	\$ 594,000	\$ -	\$ -	\$ 603,900
State	\$ 187,400	\$ 1,593,900	\$ 50,000	\$ -	\$ 1,831,300
Total	\$ 1,697,500	\$ 9,302,000	\$ 500,000	\$ -	\$ 11,499,500

Bloomington Transit Projects

Operations for Fixed Route and BT Access [1500497, 1500498, 1500499, 1500500]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ 2,103,969	\$ 2,146,049	\$ 2,188,970	\$ 2,232,749	\$ 8,671,737
5316	\$ 106,260	\$ -	\$ -	\$ -	\$ 106,260
PMTF	\$ 2,508,656	\$ 2,558,829	\$ 2,610,006	\$ 2,662,206	\$ 10,339,697
Fares	\$ 1,907,773	\$ 2,054,314	\$ 2,205,952	\$ 2,362,834	\$ 8,530,873
Match	\$ 1,705,457	\$ 1,739,566	\$ 1,774,358	\$ 1,809,845	\$ 7,029,226
Totals	\$ 8,332,115	\$ 8,498,758	\$ 8,779,286	\$ 9,067,634	\$ 34,677,793
Purchase Passenger Shelters [1500491, 1500492]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ -	\$ 38,245	\$ -	\$ 41,305	\$ 79,550
Local Match	\$ -	\$ 9,561	\$ -	\$ 10,326	\$ 19,887
Totals	\$ -	\$ 47,806	\$ -	\$ 51,631	\$ 99,437
Purchase of Major Vehicle Components					
Funding Source	2018	2019	2020	2021	Total
5307	\$ 151,424	\$ 157,481	\$ 163,780	\$ 170,331	\$ 643,016
Local Match	\$ 37,856	\$ 39,370	\$ 40,945	\$ 42,583	\$ 160,754
Totals	\$ 189,280	\$ 196,851	\$ 204,725	\$ 212,914	\$ 803,770
Purchase BT Access Vehicles [1382503, 1500495, 1500496]					
Funding Source	2018	2019	2020	2021	Total
5310	\$ 100,800	\$ 104,832	\$ 109,025	\$ 113,386	\$ 428,043
Local Match	\$ 25,200	\$ 26,208	\$ 27,256	\$ 28,347	\$ 107,011
Totals	\$ 126,000	\$ 131,040	\$ 136,281	\$ 141,733	\$ 535,054
Support Vehicle Replacement [1500501, 1500502, 1500503]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ 28,000	\$ -	\$ 57,600	\$ 60,000	\$ 145,600
Local Match	\$ 7,000	\$ -	\$ 14,400	\$ 15,000	\$ 36,400
Totals	\$ 35,000	\$ -	\$ 72,000	\$ 75,000	\$ 182,000
Replace Two-Way Radio Communications Equipment [1500504]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Local Match	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Bloomington Transit Projects

Purchase 35-foot Replacement Hybrid Buses					
Funding Source	2018	2019	2020	2021	Total
5309	\$ 1,120,000	\$ 2,304,000	\$ 1,764,000	\$ 2,400,000	\$ 4,164,000
Local Match	\$ 280,000	\$ 576,000	\$ 441,000	\$ 600,000	\$ 1,041,000
Totals	\$ 1,400,000	\$ 2,880,000	\$ 2,205,000	\$ 3,000,000	\$ 5,205,000
Replace Fare Collection Equipment [1500507]					
Funding Source	2018	2019	2020	2021	Total
5309	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Local Match	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Mobility Management and Voucher Program Des# 1500408, 1500409, 1500266, 1500268					
Funding Source	2018	2019	2020	2021	Total
5310	\$ 19,000	\$ 19,570	\$ 20,157	\$ 21,385	\$ 80,112
Local Match	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,381	\$ 46,381
Totals	\$ 30,000	\$ 30,900	\$ 31,827	\$ 33,766	\$ 126,493
Purchase 25-foot Replacement Hybrid Buses [DES TBD]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ -	\$ 61,760	\$ -	\$ -	\$ -
Local Match	\$ -	\$ 15,440	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maintenance of Operations Facility [DES TBD]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ 24,000	\$ 24,960	\$ 25,958	\$ 26,997	\$ 101,915
Local Match	\$ 6,000	\$ 6,240	\$ 6,490	\$ 6,749	\$ 25,479
Totals	\$ 30,000	\$ 31,200	\$ 32,448	\$ 33,746	\$ 127,394
Paratransit Fleet Security Cameras [DES TBD]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Local Match	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Bloomington Transit Projects

Replace Bus Tracking/Passenger Counting/Voice Annunciator Technology [DES TBD]					
Funding Source	2018	2019	2020	2021	Total
5307	\$ -	\$ 640,000	\$ -	\$ -	\$ 640,000
Local Match	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
Totals	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000

Bloomington Transit Summary Table					
	2018	2019	2020	2021	Total
5307	\$ 2,547,393	\$ 3,068,495	\$ 2,436,308	\$ 2,531,382	\$ 10,583,578
5309	\$ 1,120,000	\$ 3,504,000	\$ 1,764,000	\$ 2,400,000	
5310	\$ 119,800	\$ 124,402	\$ 129,182	\$ 134,771	\$ 508,155
5316	\$ 106,260	\$ -	\$ -	\$ -	\$ 106,260
PMTF	\$ 2,508,656	\$ 2,558,829	\$ 2,610,006	\$ 2,662,206	\$ 10,339,697
Fares	\$ 1,907,773	\$ 2,054,314	\$ 2,205,952	\$ 2,362,834	\$ 8,530,873
Local	\$ 1,852,513	\$ 2,883,715	\$ 2,316,119	\$ 2,525,231	\$ 9,577,578
Total	\$ 10,162,395	\$ 14,193,755	\$ 11,461,567	\$ 12,616,424	\$ 39,646,141

Rural Transit Projects

Operation of Rural Transit [1500410, 1500411, 1500263,1500264]					
Funding Source	2018	2019	2020	2021	Total
5311	\$ 698,949	\$ 698,949	\$ 698,949	\$ 698,949	\$ 2,795,796
PMTF	\$ 302,630	\$ 302,630	\$ 302,630	\$ 302,630	\$ 1,210,520
Match	\$ 416,537	\$ 416,537	\$ 416,537	\$ 416,537	\$ 1,666,148
Totals	\$ 1,418,116	\$ 1,418,116	\$ 1,418,116	\$ 1,418,116	\$ 5,672,464

Rural Transit Summary Table					
	2018	2019	2020	2021	Total
5311	\$ 698,949	\$ 698,949	\$ 698,949	\$ 698,949	\$ 2,795,796
PMTF	\$ 302,630	\$ 302,630	\$ 302,630	\$ 302,630	\$ 1,210,520
Local	\$ 416,537	\$ 416,537	\$ 416,537	\$ 416,537	\$ 1,666,148
Total	\$ 1,418,116	\$ 1,418,116	\$ 1,418,116	\$ 1,418,116	\$ 5,672,464

IU Bus Projects

***Illustrative Only

Bus Replacement					
Project Phase	Fiscal Year	Federal Source	Federal Funding	Local Match	Total
N/A	2018	5339	\$ 4,200,000	\$ 1,050,000	\$ 5,250,000
N/A	2019	5339	\$ 873,600	\$ 218,400	\$ 1,092,000
N/A	2020	5339	\$ 908,544	\$ 252,136	\$ 1,160,680
N/A	2021	5339	\$ 944,886	\$ 236,222	\$ 1,181,108
Totals			\$ 6,927,030	\$ 1,756,758	\$ 8,683,788

IU Bus Summary Table					
	2018	2019	2020	2021	Total
5339	\$ 4,200,000	\$ 873,600	\$ 908,544	\$ 944,886	\$ 6,927,030
Local	\$ 1,050,000	\$ 218,400	\$ 252,136	\$ 236,222	\$ 1,756,758
Total	\$ 5,250,000	\$ 1,092,000	\$ 1,160,680	\$ 1,181,108	\$ 8,683,788

Revenue & Expenditures Tables

LPAs

STATE FY 2018								
	STP 2018	STP PYB	HSIP 2018	HSIP PYB	TAP 2018	TAP PYB	Local Match	Total
Total Revenue	\$ 2,750,133	\$ 31,768	\$ 470,684	\$ -	\$ 155,801	\$ -	\$ 1,911,828	\$ 5,320,214
Total Expenditure	\$ 2,750,133	\$ 31,768	\$ 470,684	\$ -	\$ 155,801	\$ -	\$ 1,911,828	\$ 5,320,214
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FY 2019								
	STP 2019	STP PYB	HSIP 2019	HSIP PYB	TAP 2019	TAP PYB	Local Match	Total
Total Revenue	\$ 2,750,133	\$ 1,813,836	\$ 470,684	\$ -	\$ 155,801	\$ 244,924	\$ 2,912,006	\$ 8,347,384
Total Expenditure	\$ 2,750,133	\$ 1,813,836	\$ 470,684	\$ -	\$ 155,801	\$ 244,924	\$ 2,912,006	\$ 8,347,384
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FY 2020								
	STP 2020	STP PYB	HSIP 2020	HSIP PYB	TAP 2020	TAP PYB	Local Match	Total
Total Revenue	\$ 2,750,133	\$ 373,000	\$ 470,684	\$ -	\$ 155,801	\$ -	\$ 2,080,992	\$ 5,830,610
Total Expenditure	\$ 2,750,133	\$ 373,000	\$ 470,684	\$ -	\$ 155,801	\$ -	\$ 2,080,992	\$ 5,830,610
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FY 2021								
	STP 2021	STP PYB	HSIP 2021	HSIP PYB	TAP 2021	TAP PYB	Local Match	Total
Total Revenue	\$ 2,750,133	\$ 900,199	\$ 470,684	\$ -	\$ 155,801	\$ -	\$ 1,907,252	\$ 6,184,069
Total Expenditure	\$ 2,750,133	\$ 900,199	\$ 470,684	\$ -	\$ 155,801	\$ -	\$ 1,907,252	\$ 6,184,069
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMARY								
	STP	STP PYB	HSIP	HSIP PYB	TAP	TAP PYB	Local Match	Total
Total Revenue	\$ 11,000,532	\$ 3,118,803	\$ 1,882,736	\$ -	\$ 623,204	\$ 244,924	\$ 8,812,078	\$ 25,682,277
Total Expenditure	\$ 11,000,532	\$ 3,118,803	\$ 1,882,736	\$ -	\$ 623,204	\$ 244,924	\$ 8,812,078	\$ 25,682,277
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

State

STATE FY 2016				
	NHPP 2018	HSIP 2018	State Match	Total
Total Revenue	\$ 1,500,200	\$ 9,900	\$ 187,400	\$ 1,697,500
Total Expenditure	\$ 1,500,200	\$ 9,900	\$ 187,400	\$ 1,697,500
Remaining	\$ -	\$ -	\$ -	\$ -
STATE FY 2017				
	NHPP 2019	HSIP 2019	State Match	Total
Total Revenue	\$ 7,114,100	\$ 594,000	\$ 1,593,900	\$ 9,302,000
Total Expenditure	\$ 7,114,100	\$ 594,000	\$ 1,593,900	\$ 9,302,000
Remaining	\$ -	\$ -	\$ -	\$ -
STATE FY 2018				
	NHPP 2020	HSIP 2020	State Match	Total
Total Revenue	\$ 450,000	\$ -	\$ 50,000	\$ 500,000
Total Expenditure	\$ 450,000	\$ -	\$ 50,000	\$ 500,000
Remaining	\$ -	\$ -	\$ -	\$ -
STATE FY 2019				
	NHPP 2021	HSIP 2021	State Match	Total
Total Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -
Remaining	\$ -	\$ -	\$ -	\$ -

Revenue & Expenditures Tables

Transit

STATE FY 2018	FTA 5307/5309	FTA 5310	FTA 5311	FTA 5316	FTA 5339	PMTF	Farebox	Local Match	Total
Total Revenue	\$ 3,667,393	\$ 119,800	\$ 698,949	\$ 106,260	\$ 4,200,000	\$ 2,811,286	\$ 1,907,773	\$ 3,319,050	\$ 16,830,511
Total Expenditure	\$ 3,667,393	\$ 119,800	\$ 698,949	\$ 106,260	\$ 4,200,000	\$ 2,811,286	\$ 1,907,773	\$ 3,319,050	\$ 16,830,511
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FY 2019	FTA 5307/5309	FTA 5310	FTA 5311	FTA 5317	FTA 5339	PMTF	Farebox	Local Match	Total
Total Revenue	\$ 6,572,495	\$ 124,402	\$ 698,949	\$ -	\$ 873,600	\$ 2,861,459	\$ 2,054,314	\$ 3,518,652	\$ 16,703,871
Total Expenditure	\$ 6,572,495	\$ 124,402	\$ 698,949	\$ -	\$ 873,600	\$ 2,861,459	\$ 2,054,314	\$ 3,518,652	\$ 16,703,871
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FY 2020	FTA 5307/5309	FTA 5310	FTA 5311	FTA 5317	FTA 5339	PMTF	Farebox	Local Match	Total
Total Revenue	\$ 4,200,308	\$ 129,182	\$ 698,949	\$ -	\$ 908,544	\$ 2,912,636	\$ 2,205,952	\$ 2,984,792	\$ 14,040,363
Total Expenditure	\$ 4,200,308	\$ 129,182	\$ -	\$ -	\$ 908,544	\$ 2,912,636	\$ 2,205,952	\$ 2,984,792	\$ 13,341,414
Remaining	\$ -	\$ -	\$ 698,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,949
STATE FY 2021	FTA 5307/5309	FTA 5310	FTA 5311	FTA 5317	FTA 5339	PMTF	Farebox	Local Match	Total
Total Revenue	\$ 4,931,382	\$ 134,771	\$ 698,949	\$ -	\$ 944,886	\$ 2,964,836	\$ 2,362,834	\$ 3,177,990	\$ 15,215,648
Total Expenditure	\$ 4,931,382	\$ 134,771	\$ 698,949	\$ -	\$ 944,886	\$ 2,964,836	\$ 2,362,834	\$ 3,177,990	\$ 15,215,648
Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -