

SECTION 5

THE TRANSIT IMPROVEMENT PROGRAM

COORDINATED PUBLIC TRANSIT-HUMAN SERVICES TRANSPORTATION PLAN

Table 5.0 deals with:

1. The Specialized Transportation Program -- Section 5310.

The SFY2012-SFY2015 TIP will be amended in late Summer or early Fall in order to accommodate the exact project recommendations resulting from the evaluation process. The Specialized Transportation Program -- Section 5310 portion of the TIP is fiscally constrained.

**TABLE 5.0
COORDINATED PUBLIC TRANSIT-HUMAN SERVICES TRANSPORTATION PLAN FUNDING PROGRAM -
ANTICIPATED CAPITAL IMPROVEMENTS SFY2012-2015**

Section 5310 - Specialized Transportation Program

Project Description	Expansion or Replacement	Accessible	Air Quality	Type	State FY	Fiscally Constrained	Federal Funding \$ (2)	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Project Cost \$
FFY2012 Section 5310 funds (1)		Exempt	Capital	2012	Yes	\$0	5310 - Specialized	\$0	\$0	\$0	\$0	\$0	\$0
FFY2013 Section 5310 funds (1)		Exempt	Capital	2013	Yes	\$0	5310 - Specialized	\$0	\$0	\$0	\$0	\$0	\$0
FFY2014 Section 5310 funds (1)		Exempt	Capital	2014	Yes	\$0	5310 - Specialized	\$0	\$0	\$0	\$0	\$0	\$0
FFY2015 Section 5310 funds (1)		Exempt	Capital	2015	Yes	\$0	5310 - Specialized	\$0	\$0	\$0	\$0	\$0	\$0

(1) Projects to be developed later and brought to the MVRPC Board for TIP amendment

(2) Actual funding not available at this time.



SUMMARY OF GREENE CATS PROJECTS:

The new FY12-15 TIP tables for Greene CATS show the following:

- \$5,392,404 in 5307, 5309 and CMAQ funds
- \$1,394,746 in Local funding to match the FTA funding

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan.

TABLE 5.1 GREENE CATS - ANTICIPATED CAPITAL IMPROVEMENTS SFY2012-2015

PID	MPO	Sponsoring Agency	All / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	SFY	Amount
89735	MVRPC	Greene County Transit Board	44.23.01 Federal	Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2012	\$146,236
89735	MVRPC	Greene County Transit Board	44.23.01 Local Other	Planning	CO Air Quality Exempt	Planning	Local Match	LINTP	TOTH	Transit	2012	\$36,559
Total---->												\$182,795
89737	MVRPC	Greene County Transit Board	44.23.01 Federal	Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2013	\$150,623
89737	MVRPC	Greene County Transit Board	44.23.01 Local Other	Planning	CO Air Quality Exempt	Planning	Local Match	LINTP	TOTH	Transit	2013	\$37,656
Total---->												\$188,279
89738	MVRPC	Greene County Transit Board	44.23.01 Federal	Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2014	\$151,998
89738	MVRPC	Greene County Transit Board	44.23.01 Local Other	Planning	CO Air Quality Exempt	Planning	Local Match	LINTP	TOTH	Transit	2014	\$38,000
Total---->												\$189,998
89740	MVRPC	Greene County Transit Board	44.23.01	Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2015	\$159,804
89740	MVRPC	Greene County Transit Board	44.23.01 Local Other	Planning	CO Air Quality Exempt	Planning	Local Match	LINTP	TOTH	Transit	2015	\$39,951
Total---->												\$199,755
89742	MVRPC	Greene County Transit Board	11.71.12 Federal	Capital cost of contracting.	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$814,297
89742	MVRPC	Greene County Transit Board	11.71.12 State UTP	Capital cost of contracting.	CO Air Quality Exempt	Capital	General Revenue	GRF	4EG5	Transit	2012	\$30,556
89742	MVRPC	Greene County Transit Board	11.71.12 Local Other	Capital cost of contracting.	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2012	\$173,018
Total---->												\$1,017,871
89744	MVRPC	Greene County Transit Board	11.71.12 Federal	Capital cost of contracting.	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$729,980
89744	MVRPC	Greene County Transit Board	11.71.12 State UTP	Capital cost of contracting.	CO Air Quality Exempt	Capital	General Revenue	GRF	4EG5	Transit	2013	\$30,556
89744	MVRPC	Greene County Transit Board	11.71.12 Local Other	Capital cost of contracting.	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2013	\$164,439
Total---->												\$974,975
89745	MVRPC	Greene County Transit Board	11.71.12 Federal	Capital cost of contracting.	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$768,211
89745	MVRPC	Greene County Transit Board	11.71.12 State UTP	Capital cost of contracting.	CO Air Quality Exempt	Capital	General Revenue	GRF	4EG5	Transit	2014	\$30,556
89745	MVRPC	Greene County Transit Board	11.71.12 Local Other	Capital cost of contracting.	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2014	\$161,497
Total---->												\$960,264
89746	MVRPC	Greene County Transit Board	11.71.12 Federal	Capital cost of contracting.	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$785,361
89746	MVRPC	Greene County Transit Board	11.71.12 State UTP	Capital cost of contracting.	CO Air Quality Exempt	Capital	General Revenue	GRF	4EG5	Transit	2015	\$30,556
89746	MVRPC	Greene County Transit Board	11.71.12 Local Other	Capital cost of contracting.	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2015	\$165,785
Total---->												\$981,702
89751	MVRPC	Greene County Transit Board	11.93.02 Federal	Transit Enhancements	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$12,397
89751	MVRPC	Greene County Transit Board	11.93.02 Local Other	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2012	\$3,100
Total---->												\$15,497
89752	MVRPC	Greene County Transit Board	11.93.02 Federal	Transport Enhancements	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$12,397
89752	MVRPC	Greene County Transit Board	11.93.02 Local Other	Transport Enhancements	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2013	\$3,100
Total---->												\$15,497
89754	MVRPC	Greene County Transit Board	11.93.02 Federal	Transport Enhancements	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$12,397
89754	MVRPC	Greene County Transit Board	11.93.02 Local Other	Transport Enhancements	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2014	\$3,100
Total---->												\$15,497
89755	MVRPC	Greene County Transit Board	11.93.02 Federal	Transport Enhancements.	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$12,397
89755	MVRPC	Greene County Transit Board	11.93.02 Local Other	Transport Enhancements.	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2015	\$3,100
Total---->												\$15,497
89757	MVRPC	Greene County Transit Board	11.42.09 Federal	Safety/Security	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$12,397
89757	MVRPC	Greene County Transit Board	11.42.09 Local Other	Safety/Security	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2012	\$3,100
Total---->												\$15,497

TABLE 5.1 GREENE CATS - ANTICIPATED CAPITAL IMPROVEMENTS SFY2012-2015

PID	MPO	Sponsoring Agency	All / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	SFY	Amount
89759	MVRPC	Greene County Transit Board	11.42.09 Federal	Safety/Security	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$12,397
89759	MVRPC	Greene County Transit Board	11.42.09 Local Other	Safety/Security	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2013	\$3,100
Total---->												\$15,497
89761	MVRPC	Greene County Transit Board	11.42.09 Federal	Safety/Security	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$12,397
89761	MVRPC	Greene County Transit Board	11.42.09 Local Other	Safety/Security	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2014	\$3,100
Total---->												\$15,497
89763	MVRPC	Greene County Transit Board	11.42.09 Federal	Safety/Security	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$12,397
89763	MVRPC	Greene County Transit Board	11.42.09 Local Other	Safety/Security	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2015	\$3,100
Total---->												\$15,497
89798	MVRPC	Greene County Transit Board	11.12.04 Federal - Qty 8	Replace 8 LTV's with 8 LTV's	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$532,947
89798	MVRPC	Greene County Transit Board	11.12.04 Local Other	Replace 8 LTV's with 8 LTV's	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2012	\$132,236
Total---->												\$665,183
89806	MVRPC	Greene County Transit Board	11.12.04 Federal	Replace 7 LTV's with 7 LTV's	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$489,647
89806	MVRPC	Greene County Transit Board	11.12.04 Local Other	Replace 7 LTV's with 7 LTV's	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	Transit	2013	\$122,412
Total---->												\$612,059
89807	MVRPC	Greene County Transit Board	11.12.04 Fed CMAQ	Replace 7 LTV's with 7 LTV's; Replace 1 MMV with 1 MMV	CO Air Quality Exempt	Capital	Federal	L400	4TB7	FTA Transfer	2014	\$285,793
89807	MVRPC	Greene County Transit Board	11.12.04 Federal	Replace 7 LTV's with 7 LTV's; Replace 1 MMV with 1 MMV	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	FTA Transfer	2014	\$227,331
89807	MVRPC	Greene County Transit Board	11.12.04 Local Other	Replace 7 LTV's with 7 LTV's; Replace 1 MMV with 1 MMV	CO Air Quality Exempt	Capital	Local Match	LINTP	TOTH	FTA Transfer	2014	\$175,169
Total---->												\$688,293

SUMMARY OF MIAMI COUNTY PUBLIC TRANSIT SYSTEM PROJECTS:

The new FY12-15 TIP tables for Miami County Transit show the following:

- \$2,436,000 in 5307 and 5309 funds
- \$1,332,000 in Local funding to match the FTA funding

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan.

TABLE 5.2 MIAMI COUNTY TRANSIT - ANTICIPATED CAPITAL IMPROVEMENTS SFY2012-2015

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	SFY	Amount
89681	MVRPC	Miami County Commissioners	30.09.01 Federal	Operating Assistance	CO Air Quality Exempt	Operating	Federal Transit Direct	5307	FTAD	Transit	2012	\$241,000
89681	MVRPC	Miami County Commissioners	30.09.01 State E&D	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2012	\$45,884
89681	MVRPC	Miami County Commissioners	30.09.01 State UTP	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2012	\$59,454
89681	MVRPC	Miami County Commissioners	30.09.01 Local Other	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTD	TOTH	Transit	2012	\$135,662
89681	MVRPC	Miami County Commissioners	30.09.01 Federal 13	Operating Assistance	CO Air Quality Exempt	Operating	Federal Transit Direct	5307	FTAD	Transit	2013	\$241,000
89681	MVRPC	Miami County Commissioners	30.09.01 State E&D13	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2013	\$45,884
89681	MVRPC	Miami County Commissioners	30.09.01 State UTP13	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2013	\$59,454
89681	MVRPC	Miami County Commissioners	30.09.01 Local Oth13	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTD	TOTH	Transit	2013	\$135,662
89681	MVRPC	Miami County Commissioners	30.09.01 Federal 14	Operating Assistance	CO Air Quality Exempt	Operating	Federal Transit Direct	5307	FTAD	Transit	2014	\$241,000
89681	MVRPC	Miami County Commissioners	30.09.01 State UTP14	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2014	\$59,454
89681	MVRPC	Miami County Commissioners	30.09.01 State E&D14	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2014	\$45,884
89681	MVRPC	Miami County Commissioners	30.09.01 Local Oth14	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTD	TOTH	Transit	2014	\$135,662
89681	MVRPC	Miami County Commissioners	30.09.01 Federal 15	Operating Assistance	CO Air Quality Exempt	Operating	Federal Transit Direct	5307	FTAD	Transit	2015	\$241,000
89681	MVRPC	Miami County Commissioners	30.09.01 State UTP15	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2015	\$59,454
89681	MVRPC	Miami County Commissioners	30.09.01 State E&D15	Operating Assistance	CO Air Quality Exempt	Operating	General Revenue	GRF	4E05	Transit	2015	\$45,884
89681	MVRPC	Miami County Commissioners	30.09.01 Local Oth15	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTD	TOTH	Transit	2015	\$135,662
Total												\$1,928,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Federal 12	Preventive Maintenance	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$240,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Local Oth12	Preventive Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2012	\$60,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Federal 13	Preventive Maintenance	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$240,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Local Oth13	Preventive Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2013	\$60,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Federal 14	Preventive Maintenance	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$240,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Local Oth14	Preventive Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2014	\$60,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Federal 15	Preventive Maintenance	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$240,000
89689	MVRPC	Miami County Commissioners	11.7A.00 Local Oth15	Preventive Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2015	\$60,000
Total												\$1,200,000
89691	MVRPC	Miami County Commissioners	11.12.04 Federal 12 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$100,000
89691	MVRPC	Miami County Commissioners	11.12.04 Local 12 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2012	\$25,000
89691	MVRPC	Miami County Commissioners	11.12.04 Federal 13 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$100,000
89691	MVRPC	Miami County Commissioners	11.12.04 Local 13 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2013	\$25,000
89691	MVRPC	Miami County Commissioners	11.12.04 Federal 14 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$100,000
89691	MVRPC	Miami County Commissioners	11.12.04 Local 14 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2014	\$25,000
89691	MVRPC	Miami County Commissioners	11.12.04 Federal 15 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$100,000
89691	MVRPC	Miami County Commissioners	11.12.04 Local 15 - Qty 2	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2015	\$25,000
Total												\$500,000
89707	MVRPC	Miami County Commissioners	11.42.09 Federal 12	Security Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$6,000
89707	MVRPC	Miami County Commissioners	11.42.09 Local 12	Security Equipment	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2012	\$1,500
89707	MVRPC	Miami County Commissioners	11.42.09 Federal 13	Security Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$6,000
89707	MVRPC	Miami County Commissioners	11.42.09 Local 13	Security Equipment	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2013	\$1,500
89707	MVRPC	Miami County Commissioners	11.42.09 Federal 14	Security Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$6,000
89707	MVRPC	Miami County Commissioners	11.42.09 Local 14	Security Equipment	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2014	\$1,500
89707	MVRPC	Miami County Commissioners	11.42.09 Federal 15	Security Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$6,000
89707	MVRPC	Miami County Commissioners	11.42.09 Local 15	Security Equipment	CO Air Quality Exempt	Capital	Local Match	LNTD	TOTH	Transit	2015	\$1,500
Total												\$30,000

TABLE 5.2 MIAMI COUNTY TRANSIT - ANTICIPATED CAPITAL IMPROVEMENTS SFY2012-2015

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	SFY	Amount
89710	MVRPC	Miami County Commissioners	11.42.20 Federal 12	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$8,000
89710	MVRPC	Miami County Commissioners	11.42.20 Local 12	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2012	\$2,000
89710	MVRPC	Miami County Commissioners	11.42.20 Federal 13	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$8,000
89710	MVRPC	Miami County Commissioners	11.42.20 Local 13	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2013	\$2,000
89710	MVRPC	Miami County Commissioners	11.42.20 Federal 14	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$8,000
89710	MVRPC	Miami County Commissioners	11.42.20 Local 14	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2014	\$2,000
89710	MVRPC	Miami County Commissioners	11.42.20 Federal 15	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$8,000
89710	MVRPC	Miami County Commissioners	11.42.20 Local 15	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2015	\$2,000
Total												\$40,000
89712	MVRPC	Miami County Commissioners	11.32.20 Federal 12	Transit Enhancements	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2012	\$6,000
89712	MVRPC	Miami County Commissioners	11.32.20 Local 12	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2012	\$1,500
89712	MVRPC	Miami County Commissioners	11.32.20 Federal 13	Transit Enhancements	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2013	\$6,000
89712	MVRPC	Miami County Commissioners	11.32.20 Local 13	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2013	\$1,500
89712	MVRPC	Miami County Commissioners	11.32.20 Federal 14	Transit Enhancements	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2014	\$6,000
89712	MVRPC	Miami County Commissioners	11.32.20 Local 14	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2014	\$1,500
89712	MVRPC	Miami County Commissioners	11.32.20 Federal 15	Transit Enhancements	CO Air Quality Exempt	Capital	Federal Transit Direct	5307	FTAD	Transit	2015	\$6,000
89712	MVRPC	Miami County Commissioners	11.32.20 Local 15	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTP	TOTH	Transit	2015	\$1,500
Total												\$30,000
89724	MVRPC	Miami County Commissioners	44.24.00 Federal 12	Short Range Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2012	\$8,000
89724	MVRPC	Miami County Commissioners	44.24.00 Local 12	Short Range Planning	CO Air Quality Exempt	Planning	Local Match	LNTP	TOTH	Transit	2012	\$2,000
89724	MVRPC	Miami County Commissioners	44.24.00 Federal 13	Short Range Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2013	\$8,000
89724	MVRPC	Miami County Commissioners	44.24.00 Local 13	Short Range Planning	CO Air Quality Exempt	Planning	Local Match	LNTP	TOTH	Transit	2013	\$2,000
89724	MVRPC	Miami County Commissioners	44.24.00 Federal 14	Short Range Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2014	\$8,000
89724	MVRPC	Miami County Commissioners	44.24.00 Local 14	Short Range Planning	CO Air Quality Exempt	Planning	Local Match	LNTP	TOTH	Transit	2014	\$2,000
89724	MVRPC	Miami County Commissioners	44.24.00 Federal 15	Short Range Planning	CO Air Quality Exempt	Planning	Federal Transit Direct	5307	FTAD	Transit	2015	\$8,000
89724	MVRPC	Miami County Commissioners	44.24.00 Local 15	Short Range Planning	CO Air Quality Exempt	Planning	Local Match	LNTP	TOTH	Transit	2015	\$2,000
Total												\$40,000

GREATER DAYTON REGIONAL TRANSIT AUTHORITY (GDRTA) PROJECTS:

OVERVIEW OF GDRTA'S FINANCIAL PICTURE:

The RTA cash flow (see table) describes the RTA's projected financial picture for the 2011-2015 time frame, which covers the SFY 2012-2015 TIP.

The following paragraphs provide a summary of the assumptions in the cash flow analysis and TIP tables:

Overall Financial Picture:

- The cash flow analysis reflects current and future FTA allocations as anticipated when the cash flow document was prepared
- The cash flow analysis reflects when grant revenues are actually spent (not the FY in which they are allocated)
- CY2011 begins with a cash balance of \$25 million and CY2015 ends with a cash balance of \$7.6 million; net of debt, the balance at the end of CY2015 is \$7.6 million

The total CY2011-CY2015 five-year expenditures (operating + capital) are \$328.7 million

Operating Expenses:

- Total operating expenses (not including debt service) over the CY 2011-CY 2015 timeframe are \$295.9 million
- Operating expenses increased by 7.2% (from \$57 million in CY 2011) over the CY 2011-CY 2015 five-year period

Operating Revenues:

- Passenger revenues are assumed to be constant over the five-year period of CY2011 to CY2015
- Sales tax revenues are assumed to increase by 4.1% (from \$29.5 million in CY 2011) over the five-year period
- Annual State special fare assistance is assumed to be flat at \$130,424

Capital Expenditures:

- Capital improvements total \$30.9 million over the CY2011-CY2015 five-year period

Capital Revenues:

- The annual Section 5307/5309 formula fund allocations are assumed to remain constant over the five-year planning period.

Debt Service:

- During the CY2011-CY2015 five-year period, the RTA will pay \$1.97 million debt service

GREATER DAYTON RTA CASH FLOW - 2011 PLANNING BUDGET

	2011	2012	2013	2014	2015	2011-2015 Totals
Beginning Cash Balance	\$25,041,563	\$22,692,429	\$19,564,685	\$16,561,990	\$13,121,016	\$25,041,563
Operating Revenues						
Passenger Fares	\$8,750,000	\$8,750,000	\$8,750,000	\$8,750,000	\$8,750,000	\$43,750,000
Sales Tax Revenue	\$29,500,000	\$29,795,000	\$30,092,950	\$30,393,880	\$30,697,818	\$150,479,648
Advertising/Other	\$1,200,000	\$502,500	\$505,063	\$507,689	\$510,381	\$3,225,633
FTA - PM, ADA, ARRA, & Other	\$18,069,810	\$17,084,810	\$17,010,485	\$17,243,120	\$17,561,482	\$86,969,707
ODOT Elderly and Disabled Assistance	\$130,424	\$130,424	\$130,424	\$130,424	\$130,424	\$652,120
Capital Grants Funds						
Federal - FTA	\$10,617,050	\$2,211,595	\$2,163,405	\$1,743,484	\$7,830,406	\$24,565,940
State - ODOT	\$0	\$0	\$0	\$0	\$0	\$0
Other Local (Non-RTA)	\$631,685	\$190,000	\$40,000	\$40,000	\$40,000	\$941,685
Other Funds Received						
Interest Income	\$200,000	\$200,000	\$150,000	\$100,000	\$50,000	\$700,000
Bond/Note Issue Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds Received	\$69,098,969	\$58,864,329	\$58,842,327	\$58,908,596	\$65,570,512	\$311,284,733
Total Funds Available	\$94,140,532	\$81,556,757	\$78,407,012	\$75,470,587	\$78,691,528	\$336,326,296
Operating Expenses						
Wages & Fringes	(\$41,358,219)	(\$41,958,219)	(\$42,658,219)	(\$43,358,219)	(\$44,158,219)	(\$213,491,095)
Material & Supplies	(\$7,710,915)	(\$7,865,133)	(\$8,022,436)	(\$8,182,885)	(\$8,346,542)	(\$40,127,911)
Contract Services	(\$3,987,102)	(\$4,066,844)	(\$4,148,181)	(\$4,231,145)	(\$4,315,767)	(\$20,749,039)
Other Expenses	(\$4,134,880)	(\$4,217,578)	(\$4,301,929)	(\$4,387,968)	(\$4,475,727)	(\$21,518,082)
Capital Improvements						
Electric System Infrastructure	(\$3,575,000)	(\$475,000)	(\$325,000)	(\$325,000)	(\$325,000)	(\$5,025,000)
Revenue Vehicles & Equipment	(\$2,410,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$7,700,000)	(\$10,260,000)
Transit Hubs & Facility Improvements	(\$3,959,388)	(\$397,371)	(\$857,571)	(\$357,571)	(\$357,571)	(\$5,929,474)
Equipment & Amenities	(\$3,339,424)	(\$1,992,122)	(\$1,471,685)	(\$1,446,783)	(\$1,405,437)	(\$9,655,451)
Other Funds Disbursed						
Interest Expense	(\$98,175)	(\$49,805)	(\$10,000)	(\$10,000)	(\$10,000)	(\$177,980)
Debt Retirement	(\$875,000)	(\$920,000)	\$0	\$0	\$0	(\$1,795,000)
Total Funds Disbursed	(\$71,448,103)	(\$61,992,072)	(\$61,845,021)	(\$62,349,570)	(\$71,094,264)	(\$328,729,031)
Ending Cash Balance	\$22,692,429	\$19,564,685	\$16,561,990	\$13,121,016	\$7,597,265	\$7,597,265
Less Debt Outstanding	\$920,000	\$0	\$0	\$0	\$0	\$0
Available Cash Balance	\$21,772,429	\$19,564,685	\$16,561,990	\$13,121,016	\$7,597,265	\$7,597,265

SUMMARY OF GDRTA PROJECTS:

The new FY12-15 TIP tables for GDRTA show the following:

- \$61.3 million in FTA Section 5307 funds
- \$22.1 million in FTA Section 5309 funds
- \$4.1 in MVRPC CMAQ funds
- \$201 in Local funding to match the FTA funding

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan.

Summary of MVRPC Projects:

The new FY12-15 TIP tables for MVRPC show the following:

- \$1,611,136 in FTA Section 5316 funds.
- \$1,134,954 in FTA Section 5317 funds.

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan.

TABLE 5.4 MVRPC - ANTICIPATED CAPITAL IMPROVEMENTS SFY2012-2015

PID	MPO	Sponsoring Agency	ALI Code / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	SFY	Amount
90400	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5316		Transit	2012	\$39,679
90400	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2012	\$9,920
90400	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5316		Transit	2013	\$40,076
90400	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2013	\$10,019
90400	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5316		Transit	2014	\$40,477
90400	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2014	\$10,119
90400	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5316		Transit	2015	\$40,882
90400	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2015	\$10,221
Total---->												\$201,393
90401	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5317		Transit	2012	\$27,952
90401	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2012	\$6,988
90401	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5317		Transit	2013	\$28,231
90401	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2013	\$7,058
90401	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5317		Transit	2014	\$28,514
90401	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2014	\$7,129
90401	MVRPC	MVRPC	11.80.00 Federal	MVRPC project administration (1)	Exempt	Planning		5317		Transit	2015	\$28,799
90401	MVRPC	MVRPC	11.80.00 Local	MVRPC project administration (1)	Exempt	Planning	Local Match			Transit	2015	\$7,200
Total---->												\$141,871
90402	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5316		Transit	2012	\$357,113
90402	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2012	\$89,278
90402	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5316		Transit	2013	\$360,684
90402	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2013	\$90,171
90402	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5316		Transit	2014	\$364,291
90402	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2014	\$91,073
90402	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5316		Transit	2015	\$367,934
90402	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2015	\$91,984
Total---->												\$1,812,528
90403	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5317		Transit	2012	\$251,566
90403	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2012	\$62,882
90403	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5317		Transit	2013	\$254,082
90403	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2013	\$63,521
90403	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5317		Transit	2014	\$256,622
90403	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2014	\$64,156
90403	MVRPC	MVRPC	44.26.12 Federal	Competitively selected projects (2)	Exempt	Operating/Capital		5317		Transit	2015	\$259,188
90403	MVRPC	MVRPC	44.26.12 Local	Competitively selected projects (2)	Exempt	Operating/Capital	Local Match			Transit	2015	\$64,797
Total---->												\$1,276,824

(1) MVRPC project administration.

(2) Competitively selected projects to be developed later and brought to the MVRPC Board for TIP amendment. See individual transit agency tables for specific recommended projects.

