

SECTION 5

THE TRANSIT IMPROVEMENT PROGRAM

SUMMARY OF GREENE CATS PROJECTS:

The new SFY24-27 TIP tables for Greene CATS show the following:

- \$7,597,480 in 5307 funds
- \$929,000 in State funds
- \$5,176,453 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 SFY2024-2027

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$369,370
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$92,343
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$360,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$90,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$360,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$90,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$360,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$90,000
Total---->													\$1,811,713
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formual Program	2024	\$1,108,110
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2024	\$239,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$869,110
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formual Program	2025	\$1,500,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2025	\$230,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$1,270,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formual Program	2026	\$1,500,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2026	\$230,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$1,270,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formual Program	2027	\$1,500,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2027	\$230,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$1,270,000
Total---->													\$11,216,220
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 4	Bus Replacement	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$180,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 4	Bus Replacement	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$45,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 4	Bus Replacement	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$180,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 4	Bus Replacement	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$45,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 4	Bus Replacement	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$180,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 4	Bus Replacement	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$45,000
Total---->													\$675,000

SUMMARY OF MIAMI COUNTY PUBLIC TRANSIT SYSTEM PROJECTS:

The new SFY24-27 TIP tables for Miami County Transit show the following:

- \$2,894,000 in 5307 funds
- \$527,722 in State funds
- \$1,644,778 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 SFY2024-2027

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$180,000
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$45,000
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$250,000
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$62,500
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$250,000
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$62,500
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$250,000
111931	MVRPC	Miami County Commissioners	11.12.04	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$62,500
Total---->													\$1,162,500
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$8,000
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$2,000
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$8,000
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$2,000
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$8,000
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$2,000
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$8,000
111934	MVRPC	Miami County Commissioners	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$2,000
Total---->													\$40,000
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$432,000
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4EG5	Transit	General Revenue Fund	2024	\$118,000
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$314,000
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$500,000
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4EG5	Transit	General Revenue Fund	2025	\$136,574
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$363,426
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$500,000
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4EG5	Transit	General Revenue Fund	2026	\$136,574
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$363,426
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$500,000
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4EG5	Transit	General Revenue Fund	2027	\$136,574
111938	MVRPC	Miami County Commissioners	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$363,426
Total---->													\$3,864,000

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 2023-2027 time frame, which covers the SFY 2024-2027 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)
- CY2023 begins with a cash balance of \$110.1 million and CY2027 ends with a cash balance of \$64.1 million; net of debt, the balance at the end of CY2024 is \$64.1 million

The total CY2023-CY2027 five-year expenditures (operating + capital) are \$620.9 million

Operating Expenses:

- Total operating expenses (not including debt service) over the CY 2023-CY 2027 timeframe are \$410 million
- Operating expenses increased by 6.9% (from \$79.2 million in CY 2023) over the CY 2023-CY 2027 five-year period

Operating Revenues:

- Passenger revenues are assumed to increase by 2% each year over the five-year period of CY2023 to CY2027
- Sales tax revenues are assumed to increase by 12.5% (from \$47.4 million in CY 2023) over the five-year period
- Annual State special fare assistance is assumed to be \$0 per year

Capital Expenditures:

- Capital improvements total \$210.6 million over the CY2023-CY2027 five-year period

Capital Revenues:

- The annual Section 5307/5337 formula fund allocations are assumed to remain constant over the five-year planning period.

Debt Service:

- During the CY2023-CY2027 five-year period, the RTA will pay \$0 debt service

GREATER DAYTON RTA CASH FLOW - 2023 OPERATING/CAPITAL BUDGET (2024-2027 Projected)						
	2023	2024	2025	2026	2027	2023-2027 Totals
Beginning Cash Balance	\$110,129,826	\$96,832,642	\$89,829,291	\$83,830,513	\$75,039,264	\$110,129,826
Operating Revenues						
Passenger Fares	\$4,800,000	\$5,280,000	\$5,385,600	\$5,493,312	\$5,603,178	\$26,562,090
Sales Tax Revenue	\$47,400,000	\$48,822,000	\$50,286,660	\$51,795,260	\$53,349,118	\$251,653,038
Subsidy/Other	\$267,000	\$272,340	\$277,787	\$283,343	\$289,009	\$1,389,479
Federal / State / Other Assistance	\$25,064,855	\$24,600,001	\$24,642,526	\$21,278,721	\$21,628,295	\$117,214,398
ODOT Elderly and Disabled Assistance	\$0	\$0	\$0	\$0	\$0	\$0
Capital Grants Funds						
Federal - FTA	\$53,619,890	\$28,092,575	\$24,305,015	\$26,142,324	\$36,340,638	\$168,500,442
State - ODOT	\$0	\$0	\$0	\$0	\$0	\$0
Other Local (Non-RTA)	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds Received						
Interest Income	\$1,800,000	\$1,854,000	\$1,909,620	\$1,966,909	\$2,025,916	\$9,556,445
Bond/Note Issue Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds Received	\$132,951,745	\$108,920,916	\$106,807,208	\$106,959,869	\$119,236,154	\$574,875,891
Total Funds Available	\$243,081,571	\$205,753,558	\$196,636,499	\$190,790,382	\$194,275,418	\$685,005,717
Operating Expenses						
Wages & Fringes	(\$50,107,066)	(\$51,109,207)	(\$52,131,391)	(\$53,174,019)	(\$54,237,500)	(\$260,759,183)
Material & Supplies	(\$7,913,000)	(\$8,071,260)	(\$8,232,685)	(\$8,397,339)	(\$8,565,286)	(\$41,179,570)
Contract Services	(\$10,536,000)	(\$10,746,720)	(\$10,961,654)	(\$11,180,887)	(\$11,404,505)	(\$54,829,766)
Other Expenses	(\$10,668,001)	(\$10,881,361)	(\$11,098,988)	(\$10,320,968)	(\$10,527,387)	(\$53,496,705)
Capital Improvements						
Electric System Infrastructure	(\$13,292,000)	(\$15,962,000)	(\$17,859,000)	(\$18,835,000)	(\$18,670,800)	(\$84,618,800)
Revenue Vehicles & Equipment	(\$22,979,975)	(\$250,000)	(\$250,000)	(\$250,000)	(\$16,513,114)	(\$40,243,089)
Transit Hubs & Facility Improvements	(\$21,577,793)	(\$13,935,480)	(\$9,130,703)	(\$11,316,000)	(\$8,555,200)	(\$64,515,176)
Equipment & Amenities	(\$9,175,094)	(\$4,968,239)	(\$3,141,565)	(\$2,276,905)	(\$1,686,683)	(\$21,248,486)
Other Funds Disbursed						
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
Debt Retirement	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds Disbursed	(\$146,248,929)	(\$115,924,267)	(\$112,805,986)	(\$115,751,118)	(\$130,160,475)	(\$620,890,775)
Ending Cash Balance	\$96,832,642	\$89,829,291	\$83,830,513	\$75,039,264	\$64,114,943	\$64,114,942
Less Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0
Available Cash Balance	\$96,832,642	\$89,829,291	\$83,830,513	\$75,039,264	\$64,114,943	\$64,114,942

SUMMARY OF GDRTA PROJECTS:

The new SFY24-27 TIP tables for GDRTA show the following:

- \$68.2 million in FTA Section 5307 funds
- \$78 million in FTA Section 5337 funds
- \$5 million in FTA Section 5339 funds
- \$2.94 million in MVRPC CMAQ funds
- \$2.368 million in MVRPC STP funds
- \$39.027 million 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 5.3 GDRTA - ANTICIPATED CAPITAL IMPROVEMENTS SFY2024-2027

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
111847	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$2,000,000
111847	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$500,000
Total---->													\$2,500,000
111856	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$8,000,000
111856	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$8,000,000
111856	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$4,000,000
Total---->													\$20,000,000
111859	MVRPC	Greater Dayton Regional Transit Authority	11.52.20	Fixed Guideway System Misc. Upgrades and Projects	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$8,000,000
111859	MVRPC	Greater Dayton Regional Transit Authority	11.52.20	Fixed Guideway System Misc. Upgrades and Projects	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$2,000,000
Total---->													\$10,000,000
111863	MVRPC	Greater Dayton Regional Transit Authority	11.12.40	Associated Vehicle Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$200,000
111863	MVRPC	Greater Dayton Regional Transit Authority	11.12.40	Associated Vehicle Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$50,000
Total---->													\$250,000
111866	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$4,750,000
111866	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$2,000,000
111866	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5339	FTAD	Transit	Bus & Bus Facilities	2024	\$1,250,000
111866	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$2,000,000
Total---->													\$10,000,000
111869	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$250,000
111869	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$250,000
111869	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$125,000
Total---->													\$625,000
111874	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$900,000
111874	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$500,000
111874	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$325,000
Total---->													\$1,725,000
111881	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$250,000
111881	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$250,000
111881	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$125,000
Total---->													\$625,000
111888	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$300,000
111888	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$100,000
111888	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$100,000
Total---->													\$500,000
111895	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$400,000
111895	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$200,000
111895	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$150,000
Total---->													\$750,000
111921	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2024	\$300,000
111921	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2024	\$200,000
111921	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$125,000
Total---->													\$625,000
115083	MVRPC	Greater Dayton Regional Transit Authority	11.12.03	Replacement 30' - 35' Circulator Buses -Qty 7	CO Air Quality Exempt	Capital	Federal	L400	4TB7	FTA Transfer	CMAQ - MVRPC	2027	\$2,940,000
115083	MVRPC	Greater Dayton Regional Transit Authority	11.12.03	Replacement 30' - 35' Circulator Buses -Qty 7	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$735,000
Total---->													\$3,675,000
116972	MVRPC	Greater Dayton Regional Transit Authority	11.12.03	Replacement 30' - 35' Circulator Buses -Qty 5	CO Air Quality Exempt	Capital	Federal	M230	4TA7	FTA Transfer	STP - MVRPC	2027	\$2,368,000
116972	MVRPC	Greater Dayton Regional Transit Authority	11.12.03	Replacement 30' - 35' Circulator Buses -Qty 5	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$592,000
Total---->													\$2,960,000
118106	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$1,600,000
118106	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$400,000
Total---->													\$2,000,000
118108	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$1,600,000
118108	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$400,000
Total---->													\$2,000,000
118111	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$1,600,000
118111	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$400,000
Total---->													\$2,000,000
118113	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$8,000,000
118113	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2025	\$8,000,000
118113	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$4,000,000
Total---->													\$20,000,000
118115	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$8,000,000
118115	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2026	\$8,000,000
118115	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$4,000,000
Total---->													\$20,000,000

Table 5.3 GDRTA - ANTICIPATED CAPITAL IMPROVEMENTS SFY2024-2027

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
118167	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$250,000
118167	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2026	\$250,000
118167	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$125,000
Total---->													\$625,000
118168	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$250,000
118168	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2027	\$250,000
118168	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$125,000
Total---->													\$625,000
118169	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$300,000
118169	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2025	\$100,000
118169	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$100,000
Total---->													\$500,000
118171	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$300,000
118171	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2026	\$100,000
118171	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$100,000
Total---->													\$500,000
118172	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$300,000
118172	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2027	\$100,000
118172	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$100,000
Total---->													\$500,000
118173	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$400,000
118173	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2025	\$200,000
118173	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$150,000
Total---->													\$750,000
118174	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$400,000
118174	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2026	\$200,000
118174	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$150,000
Total---->													\$750,000
118177	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$400,000
118177	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2027	\$200,000
118177	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$150,000
Total---->													\$750,000
118180	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2025	\$300,000
118180	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2025	\$200,000
118180	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$125,000
Total---->													\$625,000
118181	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$300,000
118181	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2026	\$200,000
118181	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$125,000
Total---->													\$625,000
118183	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$300,000
118183	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2027	\$200,000
118183	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$125,000
Total---->													\$625,000

SUMMARY OF ODOT TRANSIT PROJECTS:

The new SFY24-27 TIP tables for ODOT Transit show the following:

- \$4.686 million in FTA Section 5310 funds
- \$1.171 million 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. Recipients and project details will be amended into the TIP as they are selected.

TABLE 5.4 ODOT TRANSIT - ANTICIPATED CAPITAL IMPROVEMENTS SFY2024-2027

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
112524	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2024 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDYS	Transit	Enhanced Mobility	2024	\$1,129,997
112524	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2024 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2024	\$282,499
Total---->													\$1,412,496
118281	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2025 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDYS	Transit	Enhanced Mobility	2025	\$1,158,247
118281	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2025 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2025	\$289,562
Total---->													\$1,447,809
118283	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2026 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDYS	Transit	Enhanced Mobility	2026	\$1,187,203
118283	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2026 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$296,801
Total---->													\$1,484,004
118284	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2027 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDYS	Transit	Enhanced Mobility	2027	\$1,210,947
118284	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2027 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$302,737
Total---->													\$1,513,684