

LEBANON TRANSIT
FFY 2021-2024 TIP - TRANSIT ELEMENT - FFY 2021

LT 2020-2021

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2021-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,142,000	2,535,000	123,903	3,800,903
2021-02		Replace (2) Fixed Route Vehicles	Replace bus 406 & 407 with CNG buses		1517.1		1,050,000		1,050,000
2021-03		Replace (3) Paratransit vehicles	Replace van 75 & 76 & 77	CTC	1516		183,000		183,000
2021-04		Replace Staff Vehicle	Replace a 2006 Ford Escape white staff vehicle		1517		35,000		35,000
2021-05		Replace Computers	Computer upgrades		1517		10,000		10,000
2021-06		Misc. Maintenance	Misc. Maintenance Equipment		1517		25,000		25,000
2021-07		Replace Radio Equipmnt	Replace radios, base, portables on vans and buses		1514		183,673	6,327	190,000
2021-08		Administrative Building	Renevate existing or build new facility		1514		8,500,000	300,000	8,800,000
FFY 2021 SUBTOTAL						1,142,000	12,521,673	430,230	14,093,903

FUNDING SUMMARY

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,142,000			1,142,000
		Federal Section 5309 Cap.	5309	0			0
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			2,535,000	123,903	2,658,903
		State funds - 1514 Cap.			8,683,673	306,327	8,990,000
		State funds - CTC 1516 Cap.	CTC		183,000		183,000
		State funds - 1517 Cap.			70,000		70,000
		State funds - 1517.1 Cap.			1,050,000		1,050,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
ALL FUNDS				1,142,000	12,521,673	430,230	14,093,903
ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,142,000			1,142,000
		Federal Section 5309		0			0
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			2,535,000		2,535,000
		State funds - 1514 Cap.			8,683,673		8,683,673
		State funds - CTC 1516 Cap.			183,000		183,000
		State funds - 1517 Cap.			70,000		70,000
		State funds - 1517.1 Cap.			1,050,000		1,050,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				430,230	430,230
ALL FUNDS				1,142,000	12,521,673	430,230	14,093,903

NOTES:

- 1.) All vehicles have met their useful life.

LEBANON TRANSIT
FFY 2025-2028 TIP - TRANSIT ELEMENT - FFY 2025

LT 2024-2025

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2025-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,593,469	3,266,570	150,605	5,010,644
2025-02		Replace (2) Paratransit vehicles	Replace van 83-85	CTC	1516		280,000		280,000
2025-03		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2025-04		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
2025-05		Admin building - construction	Building construction	5309	1514	7,500,000	7,500,000	100,000	15,100,000
FFY 2021 SUBTOTAL						9,093,469	11,138,481	253,694	20,485,644

FUNDING SUMMARY

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,593,469			1,593,469
		Federal Section 5309 Cap.	5309	7,500,000			7,500,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,266,570	150,605	3,417,175
		State funds - 1514 Cap.			7,591,911	103,089	7,695,000
		State funds - CTC 1516 Cap.	CTC	1516	280,000		280,000
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.					0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
ALL FUNDS				9,093,469	11,138,481	253,694	20,485,644
ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,593,469			1,593,469
		Federal Section 5309		7,500,000			7,500,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,266,570		3,266,570
		State funds - 1514 Cap.			7,591,911		7,591,911
		State funds - CTC 1516 Cap.			280,000		280,000
		State funds - 1517 Cap.			0		0
		State funds - 1517.1 Cap.			0		0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				253,694	253,694
ALL FUNDS				9,093,469	11,138,481	253,694	20,485,644

NOTES:

- 1) Operating Subsidy projected for Fixed Route and Shared Ride services.
- 2) Paratransit vehicles will have met their useful life in both miles and age.
- 3) Replace or upgrade computers and/or IT cameras or security.
- 4) Replace misc. maintenance equipment .
- 5) Facility project a continuation of previous years, original cost estimate was at \$30 million, updated cost estimate is at \$42 million. To date FTA has awarded \$10,465,501 with state and local share at \$1,942,206, for a total of \$12,407,707 as of December 2023.

**LEBANON TRANSIT
FFY 2025-2028 TIP - TRANSIT ELEMENT - FFY 2026**

LT 2025-2026

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2026-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,641,273	3,367,317	158,135	5,166,725
					CTC				0
2026-02		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2026-03		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
2026-04		Admin building - construction	Building construction	5309	1514	7,500,000	7,500,000	100,000	15,100,000
FFY 2022 SUBTOTAL						1,641,273	10,959,228	261,224	20,361,725

FUNDING SUMMARY

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,641,273			1,641,273
		Federal Section 5309 Cap.	5309	7,500,000			7,500,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,367,317	158,135	3,525,452
		State funds - 1514 Cap.			7,591,911	103,089	7,695,000
		State funds - CTC 1516 Cap.	CTC		0		0
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.			0		0
		State funds - 1517.1	1517.1				0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		ALL FUNDS		9,141,273	10,959,228	261,224	20,361,725

ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,641,273			1,641,273
		Federal Section 5309		7,500,000			7,500,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,367,317		3,367,317
		State funds - 1514 Cap.			7,591,911		7,591,911
		State funds - CTC 1516 Cap.			0		0
		State funds - 1517 Cap.			0		0
		State funds - 1517.1 Cap.			0		0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				261,224	261,224
		ALL FUNDS		9,141,273	10,959,228	261,224	20,361,725

NOTES:

- 1) Operating Subsidy projected for Fixed Route and Shared Ride services.
- 2) Replace or upgrade computers and/or IT cameras or security.
- 3) Replace misc. maintenance equipment .
- 4) Facility project a continuation of previous years, original cost estimate was at \$30 million, updated cost estimate is at \$42 million. To date FTA has awarded \$10,465,501 with state and local share at \$1,942,206, for a total of \$12,407,707 as of December 2023.

**LEBANON TRANSIT
FFY 2025-2028 TIP - TRANSIT ELEMENT - FFY 2027**

LT 2026-2027

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2027-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,690,511	3,484,576	166,042	5,341,129
2027-02		Replace (2) Paratransit vehicles	Replace van 87-88	CTC	1516		300,000		300,000
2027-03		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2027-04		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
FFY 2023 SUBTOTAL						1,690,511	3,876,487	169,131	5,736,129

FUNDING SUMMARY

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,690,511		0	1,690,511
		Federal Section 5309 Cap.	5309	0		0	0
		Federal Section CMAQ/FLEX				0	0
		State funds - 1513 Oper.		1513	3,484,576	166,042	3,650,618
		State funds - 1514 Cap.		1514	91,911	3,089	95,000
		State funds - CTC 1516 Cap.	CTC	1516	300,000	0	300,000
		State funds - 1517 Cap.		1517		0	0
		State funds - 1517.1 Cap.		1517.1	0	0	0
		State funds - ACT 3 Oper.				0	0
		State funds - BOND				0	0
		Local Funds				0	0
		ALL FUNDS		1,690,511	3,876,487	169,131	5,736,129
ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,690,511			1,690,511
		Federal Section 5309		0			0
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,484,576		3,484,576
		State funds - 1514 Cap.			91,911		91,911
		State funds - CTC 1516 Cap.			300,000		300,000
		State funds - 1517 Cap.			0		0
		State funds - 1517.1 Cap.			0		0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				169,131	169,131
		ALL FUNDS		1,690,511	3,876,487	169,131	5,736,129

NOTES:

- 1) Operating Subsidy projected for Fixed Route and Shared Ride services.
- 2) Paratransit vehicles will have met their useful life in both miles and age.
- 3) Replace or upgrade computers and/or IT cameras or security.
- 4) Replace misc. maintenance equipment .

COUNTY OF LEBANON TRANSIT AUTHORITY (LT)

**TRANSPORTATION
FFY 2025-2028 TIP
FUNDING CATEGORY SUMMARY**

Funding Source	FFY 2025	FFY 2026	FFY 2027	FFY 2028	Total
Federal Section 5307	1,593,469	1,641,273	1,690,511	1,741,227	6,666,480
Federal Section 5309	7,500,000	7,500,000		1,100,000	15,000,000
Federal Section CMAQ/FLEX					0
State funds - 1513 Oper.& SR	3,266,570	3,367,317	3,484,576	3,600,424	13,718,887
State funds - 1514 Discret. Cap.	7,591,911	7,591,911	91,911	391,911	15,667,644
State funds - CTC 1516 Cap.	280,000	0	300,000	480,000	1,060,000
State funds - 1517 Cap.	0	0	0	0	0
State funds - 1517.1 Cap.		0	0	0	0
State funds - ACT 3 Cap.					0
State funds - PTAF Act 26 Cap.					0
State funds - BOND					0
Local Funds	253,694	261,224	169,131	197,433	881,482
Total	20,485,644	20,361,725	5,736,129	7,510,995	52,994,493

Notes:	
Federal Section 5307	Federal operating funding to provide subsidy for fixed route service
Federal Section 5309	Federal capital funding for the construction of a new administrative and maintenance building and bus pu
State funds - 1513 Oper.& SR	State operating funding to provide subsidy for fixed route and shared ride services
State funds - 1514 Discret. Cap.	State capital funding for ITS, computer upgrades/replacements, and Maintenance equipment
State funds - CTC 1516 Cap.	State capital funding for Paratransit vehicles
Local Funds	Local funds to subsidize operating and contribute to capital purchases