LT 2020-2021

TIP#	MPMS#	PROJECT NAME	DESCRIPTION	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.				430,230	14,093,903			

FUNDING SUMMARY

UNDS PR	ROGRAMMED			Federal	State	Local	TOTAL
	Federal Section 5307 Oper.	5307		1,142,000			1,142,000
	Federal Section 5309 Cap.	5309		0			(
	Federal Section CMAQ/FLEX						(
	State funds - 1513 Oper.		1513		2,535,000	123,903	2,658,903
	State funds - 1514 Cap.		1514		8,683,673	306,327	8,990,000
	State funds - CTC 1516 Cap.	CTC	1516		183,000		183,000
	State funds - 1517 Cap.		1517		70,000		70,000
	State funds - 1517.1 Cap.		1517.1		1,050,000		1,050,00
	State funds - ACT 3 Oper.						(
	State funds - BOND						(
	Local Funds						
	ALL FUNDS			1.142.000	12,521,673	430,230	14,093,90
				, ,	,- ,	,	,,
LLOCAT	TED FUNDS			Federal	State	Local	TOTAL
	Federal Section 5307			1,142,000			1,142,00
	Federal Section 5309			0			
	Federal Section CMAQ/FLEX						
	State funds - 1513 Oper.				2,535,000		2,535,00
							8.683.67
	State funds - 1514 Cap.				8,683,673		8,085,07
					8,683,673 183,000		183,00
	State funds - 1514 Cap. State funds - CTC 1516 Cap. State funds - 1517 Cap.						
	State funds - CTC 1516 Cap.				183,000		183,00
	State funds - CTC 1516 Cap. State funds - 1517 Cap.				183,000 70,000		183,00 70,00 1,050,00
	State funds - CTC 1516 Cap. State funds - 1517 Cap. State funds - 1517.1 Cap.				183,000 70,000		183,00 70,00 1,050,00
	State funds - CTC 1516 Cap. State funds - 1517 Cap. State funds - 1517.1 Cap. State funds - ACT 3 Oper.				183,000 70,000	430,230	183,00 70,00 1,050,00
	State funds - CTC 1516 Cap. State funds - 1517 Cap. State funds - 1517.1 Cap. State funds - ACT 3 Oper. State funds - BOND			1,142,000	183,000 70,000	430,230	183,00 70,00

NOTES:

1.) All vehicles have met their useful life.

LT 2024-2025

TIP#	MPMS#	PROJECT NAME	DESCRIPTION	DESCRIPTION FUNDING		1	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	mputer 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
		FF	Y 2021 SUBTOTAL			9,093,469	11,138,481	253,694	20,485,644

FUNDING SUMMARY

UNDS PF	ROGRAMMED			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.		1513		3,266,570	150,605	3,417,175
	State funds - 1514 Cap.		1514		7,591,911	103,089	7,695,000
	State funds - CTC 1516 Cap.	CTC	1516		280,000		280,000
	State funds - 1517 Cap.		1517				0
	State funds - 1517.1 Cap.		1517.1				0
	State funds - ACT 3 Oper.						0
	State funds - BOND						0
	Local Funds						C
+	ALL FUNDS			9,093,469	11.138.481	253,694	20,485,644
	<u> </u>	<u>'</u>					
LLOCAT	TED 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		C
	State funds - 1517.1 Cap.				0		C
	State funds - ACT 3 Oper.						0
	State funds - BOND						C
	Local Funds					253,694	253,694
-+							
	ALL FUNDS			9,093,469	11,138,481	253,694	20,485,644

- 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.

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	1516				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 PR	ROGRAMMED			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.		1513		3,367,317	158,135	3,525,452
	State funds - 1514 Cap.		1514		7,591,911	103,089	7,695,000
	State funds - CTC 1516 Cap.	CTC	1516		0		C
	State funds - 1517 Cap.		1517				C
	State funds - 1517.1 Cap.		1517.1		0		C
	State funds - ACT 3 Oper.						0
	State funds - BOND						C
	Local Funds						C
	ALL FUNDS			9 141 273	10,959,228	261,224	20,361,725
	ALL FUNDS	I		7,141,273	10,737,220	201,224	20,501,725
ALLOCAT	TED 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						(
	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		C
	State funds - 1517 Cap.				0		C
	State funds - 1517.1 Cap.				0		C
	State funds - ACT 3 Oper.						C
	State funds - BOND						(
	Local Funds					261,224	261,224
	ALL FUNDS			9,141,273	10,959,228	261,224	20,361,725
-	1122101120			7,111,270	10,737,220	201,221	20,001,720

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.

LT 2026-2027

TIP#	MPMS#	MS# 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
	, i						·	·	
	FFY 2023 SUBTOTAL 1,					1,690,511	3,876,487	169,131	5,736,129

FUNDING SUMMARY

FUNDS PROC	GRAMMED			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				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
I I							
	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.

LT 2027-2028

TIP#	MPMS#	PROJECT NAME	DESCRIPTION	FUNI	DING	TIP COST (\$)		TOTAL	
				FED.	ST.	Federal	State	Local	
2028-01		Operating Assistance	Federal, state and local operating assistance	5307	1513	1,741,227	3,600,424	174,344	5,515,995
2028-02		Replace (2) Fixed Route vehicles	Rplace bus 500-501	5309		1,100,000	300,000	20,000	1,420,000
2028-03		Replace (4) Paratransit vehicles	Replace van 89-90-91-92	CTC	1516		480,000		480,000
2028-04		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2028-05		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
							·	·	
	FFY 2024 SUBTOTAL					2,841,227	4,472,335	197,433	7,510,995

FUNDING SUMMARY

OGRAMMED			Federal	State	Local	TOTAL
Federal Section 5307 Oper.	5307		1,741,227			1,741,227
Federal Section 5309 Cap.	5309		1,100,000			1,100,000
Federal Section CMAQ/FLEX						0
State funds - 1513 Oper.		1513		3,600,424	174,344	3,774,768
State funds - 1514 Cap.		1514		391,911	23,089	415,000
State funds - CTC 1516 Cap.	CTC	1516		480,000		480,000
State funds - 1517 Cap.		1517				0
State funds - 1517.1 Cap.		1517.1				0
State funds - ACT 3 Oper.						0
State funds - BOND						0
Local Funds						0
ALLFUNDS			2.841.227	4,472,335	197,433	7,510,995
	'					
ED FUNDS			Federal	State	Local	TOTAL
Federal Section 5307			1,741,227			1,741,227
Federal Section 5309			1,100,000			1,100,000
Federal Section CMAQ/FLEX						(
State funds - 1513 Oper.				3,600,424		3,600,424
State funds - 1514 Cap.				391,911		391,911
State funds - CTC 1516 Cap.				480,000		480,000
State funds - 1517 Cap.				0		C
State funds - 1517.1 Cap.				0		C
State funds - ACT 3 Oper.						0
State funds - BOND						0
Local Funds					197,433	197,433
		1				
	Federal Section 5309 Cap.	Federal Section 5309 Cap. 5309	Federal Section 5309 Cap. 5309	Federal Section 5309 Cap. 5309 1,100,000	Federal Section 5309 Cap. 5309 1,100,000 Federal Section CMAQ/FLEX	Federal Section 5309 Cap. 5309 1,100,000 Federal Section CMAQ/FLEX 5310 1,100,000 Federal Section CMAQ/FLEX 5313 3,600,424 174,344 State funds - 1514 Cap. 1514 391,911 23,089 State funds - 1517 Cap. 1517 Cap. 1517 State funds - 1517 Cap. 1517 Cap. 1517 State funds - ACT 3 Oper. 1517 Cap. 1517 State funds - BOND 1517 Cap. 1517 Local Funds 1517 Cap. 1517 Cap. 1517 Cap. 1517 State funds - BOND 1517 Cap. 1741,227 Cap.

NOTES:

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