

TABLE 4 FY 2024 - 2027 TIP PROJECT LISTING

Agency	Project Description	Funding Source		2024	2025	2026	2027	4 Year TIP
TRANSIT	Transit Buses Purchase Performance Measure: Transit	F	FTA 5307	\$403,461	\$510,000	\$525,300	\$541,059	\$1,979,820
		L	MATCHTRAN	\$71,119	\$90,000	\$92,700	\$95,481	\$349,300
	Total Federal Funds:		\$403,461	\$510,000	\$525,300	\$541,059	\$1,979,820	
	Total:		\$474,580	\$600,000	\$618,000	\$636,540	\$2,329,120	
	Amended for Increased Construction Costs							
TRANSIT	RENOVATIONS Westland Rd Building Performance Measure: Transit	F	FTA 5307	\$1,643,701				\$1,643,701
		L	MATCHTRAN	\$410,925				\$410,925
	Total Federal Funds:		\$1,643,701				\$1,643,701	
	Total:		\$2,054,626				\$2,054,626	
	TRANSIT	Shelter Lighting Installation Performance Measure: Transit	F	FTA 5307	\$40,000			
L			MATCHTRAN	\$10,000				\$10,000
Total Federal Funds:		\$40,000				\$40,000		
Total:		\$50,000				\$50,000		
TRANSIT		GENERAL OPERATING ASSISTANCE & CAPITAL	F	FTA 5307	\$2,298,003	\$2,343,963	\$2,414,282	\$2,486,710
	S		Section IIIB	\$4,725	\$4,725	\$4,725	\$4,725	\$18,900
	S		Section 5311	\$160,000	\$160,000	\$160,000	\$160,000	\$640,000
	L		MATCHTRAN	\$867,108	\$884,450	\$910,983	\$938,313	\$3,600,854
	Total Federal Funds:		\$2,298,003	\$2,343,963	\$2,414,282	\$2,486,710	\$9,542,958	
Total:		\$3,329,836	\$3,393,138	\$3,489,990	\$3,589,748	\$13,802,712		
TRANSIT TOTALS								
				2024	2025	2026	2027	4 Year TIP
Total Federal Funds:				\$4,385,165	\$2,853,963	\$2,939,582	\$3,027,769	\$13,206,479
Total State Funds:				\$164,725	\$164,725	\$164,725	\$164,725	\$658,900
Total Local Funds:				\$1,359,152	\$974,450	\$1,003,683	\$1,033,794	\$4,371,079
Total:				\$5,909,042	\$3,993,138	\$4,107,990	\$4,226,288	\$18,236,458

TABLE 5
ESTIMATE OF AVAILABLE FUNDS FOR FY 2024-2027
TRANSPORTATION PROJECTS

Appendix A explains abbreviations used in the Funding Source.

Amended Totals for Transit

FUNDING CATEGORY	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
FEDERAL					
CSA	\$500,000	\$0	\$0	\$0	\$500,000
FTA 5307	\$4,385,165	\$2,853,963	\$2,939,582	\$3,027,769	\$13,206,479
FEMA Grant	\$0	\$682,500	\$7,400,000	\$7,032,000	\$15,114,500
GRANT	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$12,000,000
HSIP	\$945,000	\$0	\$0	\$0	\$945,000
NHF	\$0	\$0	\$2,561,000	\$0	\$2,561,000
NHPP	\$0	\$0	\$0	\$8,370,000	\$8,370,000
RHC-P	\$1,866,071	\$0	\$0	\$0	\$1,866,071
STP	\$23,958,000	\$1,659,000	\$13,211,000	\$0	\$38,828,000
STP-BROS	\$0	\$262,000	\$0	\$0	\$262,000
STP-U	\$0	\$6,941,000	\$0	\$0	\$6,941,000
TAP Grant	\$900,000	\$1,000,000	\$900,000	\$1,000,000	\$3,800,000
TOTAL FEDERAL FUNDS	\$36,554,236	\$17,398,463	\$27,011,582	\$23,429,769	\$104,394,050
STATE					
Section 5311	\$160,000	\$160,000	\$160,000	\$160,000	\$640,000
Section IIIB	\$4,725	\$4,725	\$4,725	\$4,725	\$18,900
SCP-TC	\$0	\$4,207,015	\$0	\$0	\$4,207,015
State Match	\$2,769,942	\$174,000	\$1,693,000	\$663,000	\$5,299,942
TOTAL STATE FUNDS	\$2,934,667	\$4,545,740	\$1,857,725	\$827,725	\$10,165,857
LOCAL					
BOPU	\$158,000	\$0	\$0	\$0	\$158,000
County	\$0	\$2,884,194	\$0	\$0	\$2,884,194
MatchTran	\$1,359,152	\$974,450	\$1,003,683	\$1,033,794	\$4,371,079
Private Funding	\$476,000	\$600,000	\$900,000	\$0	\$1,976,000
Sales Tax	\$24,871,086	\$28,758,000	\$16,765,000	\$19,372,000	\$89,766,086
Undetermined Funding	\$825,000	\$3,500,000	\$0	\$0	\$4,325,000
TOTAL LOCAL FUNDS	\$27,689,238	\$36,716,644	\$18,668,683	\$20,405,794	\$103,480,359
YEAR	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
TOTAL FEDERAL FUNDS	\$36,554,236	\$17,398,463	\$27,011,582	\$23,429,769	\$104,394,050
TOTAL STATE FUNDS	\$2,934,667	\$4,545,740	\$1,857,725	\$827,725	\$10,165,857
TOTAL LOCAL FUNDS	\$27,689,238	\$36,716,644	\$18,668,683	\$20,405,794	\$103,480,359
GRAND TOTAL	\$67,178,141	\$58,660,847	\$47,537,990	\$44,663,288	\$218,040,266