

COUNTY OF LEBANON TRANSIT AUTHORITY (LT)

**TRANSPORTATION
FFY 2021-2024 TIP
FUNDING CATEGORY SUMMARY**

Funding Source	FFY 2021	FFY 2022	FFY 2023	FFY 2024	Total
Federal Section 5307	1,142,000	1,142,000	1,142,000	1,142,000	4,568,000
Federal Section 5309					0
Federal Section CMAQ/FLEX					0
State funds - 1513 Oper.& SR	2,535,000	2,535,000	2,535,000	2,535,000	10,140,000
State funds - 1514 Discret. Cap.	8,683,673				8,683,673
State funds - CTC 1516 Cap.	183,000	183,000	122,000	185,000	673,000
State funds - 1517 Cap.	70,000	55,000	55,000	55,000	235,000
State funds - 1517.1 Cap.	1,050,000	1,055,000	1,590,000	535,000	4,230,000
State funds - ACT 3 Cap.					0
State funds - PTAf Act 26 Cap.					0
State funds - BOND					0
Local Funds	430,230	130,098	136,603	143,433	840,364
Total	14,093,903	5,100,098	5,580,603	4,595,433	29,370,037

**LEBANON TRANSIT
FFY 2021-2024 TIP - TRANSIT ELEMENT - FFY 2022**

LT 2021-2022

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2022-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,142,000	2,535,000	130,098	3,807,098
2022-02		Replace (2) Fixed Route Vehicles	Replace bus 408 & 409 CNG buses		1517.1		1,055,000		1,055,000
2022-03		Replace (3) Paratransit vehicles	Replace van 78 & 79 & 80	CTC	1516		183,000		183,000
2022-04		Replace Computers	Computer upgrades		1517		5,000		5,000
2022-05		Misc. Maintenance	Misc. Maintenance Equipment		1517		50,000		50,000
FFY 2022 SUBTOTAL						1,142,000	3,828,000	130,098	5,100,098

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	130,098	2,665,098
		State funds - 1514 Cap.			0	0	0
		State funds - CTC 1516 Cap.	CTC	1516	183,000		183,000
		State funds - 1517 Cap.		1517	55,000		55,000
		State funds - 1517.1 Cap.		1517.1	1,055,000		1,055,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		ALL FUNDS		1,142,000	3,828,000	130,098	5,100,098
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.			0		0
		State funds - CTC 1516 Cap.			183,000		183,000
		State funds - 1517 Cap.			55,000		55,000
		State funds - 1517.1 Cap.			1,055,000		1,055,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				130,098	130,098
		ALL FUNDS		1,142,000	3,828,000	130,098	5,100,098

NOTES:

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

LEBANON TRANSIT
FFY 2021-2024 TIP - TRANSIT ELEMENT - FFY 2023

LT 2022-2023

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2023-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,142,000	2,535,000	136,603	3,813,603
2023-02		Replace (3) Fixed Route Vehicles	Replace bus 600 & 601 & 602 with CNG buses		1517.1		1,590,000		1,590,000
2023-03		Replace (2) Paratransit Vehicles	Replace van 81 & 82	CTC	1516		122,000		122,000
2023-04		Replace Computers	Computer upgrades		1517		5,000		5,000
2023-05		Misc. Maintenance	Misc. Maintenance Equipment		1517		50,000		50,000
FFY 2023 SUBTOTAL						1,142,000	4,302,000	136,603	5,580,603

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.		1513	2,535,000	136,603	2,671,603
		State funds - 1514 Cap.		1514	0	0	0
		State funds - CTC 1516 Cap.	CTC	1516	122,000		122,000
		State funds - 1517 Cap.		1517	55,000		55,000
		State funds - 1517.1 Cap.		1517.1	1,590,000		1,590,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		ALL FUNDS		1,142,000	4,302,000	136,603	5,580,603
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.			0		0
		State funds - CTC 1516 Cap.			122,000		122,000
		State funds - 1517 Cap.			55,000		55,000
		State funds - 1517.1 Cap.			1,590,000		1,590,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				136,603	136,603
		ALL FUNDS		1,142,000	4,302,000	136,603	5,580,603

NOTES:

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

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

LT 2023-2024

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2024-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,142,000	2,535,000	143,433	3,820,433
2024-02		Replace (1) Fixed Route Vehicle	Replace bus 603 w/ CNG bus		1517.1		535,000		535,000
2024-03		Replace (4) Paratransit Vehicles	Replace van 83 & 84 & 85 & 86	CTC	1516		185,000		185,000
2024-04		Replace Computers	Computer upgrades		1517		5,000		5,000
2024-05		Misc. Maintenance	Misc. Maintenance Equipment		1517		50,000		50,000
FFY 2024 SUBTOTAL						1,142,000	3,310,000	143,433	4,595,433

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.		1513	2,535,000	143,433	2,678,433
		State funds - 1514 Cap.		1514	0	0	0
		State funds - CTC 1516 Cap.	CTC	1516	185,000		185,000
		State funds - 1517 Cap.		1517	55,000		55,000
		State funds - 1517.1 Cap.		1517.1	535,000		535,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		ALL FUNDS		1,142,000	3,310,000	143,433	4,595,433
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.			0		0
		State funds - CTC 1516 Cap.			185,000		185,000
		State funds - 1517 Cap.			55,000		55,000
		State funds - 1517.1 Cap.			535,000		535,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				143,433	143,433
		ALL FUNDS		1,142,000	3,310,000	143,433	4,595,433

NOTES:

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