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AMATS TRANSPORTATION IMPROVEMENT PROGRAM FY 2016-2019

TRANSIT IMPROVEMENTS
METRO Regional Transit Authority

Project Description	PID #	Qty	Expansion or Replacement	Air Quality	Type	State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Project Cost \$	Date Amended
Operating	94955			Exempt	Operating	2016	Yes					\$46,000,000	Dedicated Local Tax	\$46,000,000	
Local Capital Project	94958		Expansion	Exempt	Capital	2016	Yes					\$11,500,000	Dedicated Local Tax	\$11,500,000	
Planning	94959			Exempt	Planning	2016	Yes					\$680,000	Dedicated Local Tax	\$680,000	
Preventive Maintenance	94947			Exempt	Capital	2016	Yes	\$3,500,000	5307	\$675,000	UTP (STP-S)	\$1,050,000	Dedicated Local Tax	\$5,225,000	
Preventive Maintenance	94947			Exempt	Capital	2016	Yes	\$4,000,000	5307	\$675,000	UTP (STP-S)	\$1,000,000	Dedicated Local Tax	\$5,675,000	Dec 17, 2015
Large Commuter Buses	94941	2	Expansion	Exempt	Capital	2016	Yes	\$1,360,000	5307			\$340,000	Operating Revenue	\$1,700,000	
Small Buses	94942	12	Replacement	Exempt	Capital	2016	Yes	\$1,008,000	5307			\$252,000	Operating Revenue	\$1,260,000	
Small Buses	94942	6	Replacement	Exempt	Capital	2016	Yes	\$504,000	5307			\$126,000	Operating Revenue	\$630,000	Dec 17, 2015
Support Equip-Shelters, Benches	94952			Exempt	Capital	2016	Yes	\$65,000	5307			\$16,250	Dedicated Local Tax	\$81,250	
Large Buses	95695	2	Replacement	Exempt	Capital	2016	Yes	\$720,000	5339			\$180,000	Dedicated Local Tax	\$900,000	
Operating	94969			Exempt	Operating	2017	Yes					\$47,500,000	Dedicated Local Tax	\$47,500,000	
Local Capital Project	94971			Exempt	Capital	2017	Yes					\$4,000,000	Dedicated Local Tax	\$4,000,000	
Planning	95136			Exempt	Planning	2017	Yes					\$715,000	Dedicated Local Tax	\$715,000	
Preventive Maintenance	94966			Exempt	Capital	2017	Yes	\$3,000,000	5307	\$675,000	UTP (STP-S)	\$925,000	Dedicated Local Tax	\$4,600,000	
Preventive Maintenance	94966			Exempt	Capital	2017	Yes	\$3,000,000	5307	\$2,675,000	UTP (STP-S)+OTPPP	\$1,418,750	Dedicated Local Tax	\$7,093,750	Jan 26, 2017
Large Buses	94960	6	Replacement	Exempt	Capital	2017	Yes	\$2,160,000	5307			\$540,000	Dedicated Local Tax	\$2,700,000	
Small Buses	94962	12	Replacement	Exempt	Capital	2017	Yes	\$1,008,000	5307			\$252,000	Dedicated Local Tax	\$1,260,000	
Support Equip-Shelters, Benches	94967			Exempt	Capital	2017	Yes	\$65,000	5307			\$16,250	Dedicated Local Tax	\$81,250	
Large Buses	94960	2	Replacement	Exempt	Capital	2017	Yes	\$720,000	5339			\$180,000	Dedicated Local Tax	\$900,000	
Small Buses, CVs, Equipm	104055	13+	Replacement	Exempt	Capital	2017	Yes	\$930,314	5310			\$232,579	Operating Revenue	\$1,162,893	Sept 22, 2016
Operating	99093			Exempt	Operating	2018	Yes					\$49,000,000	Dedicated Local Tax	\$49,000,000	
Local Capital Project	99078			Exempt	Capital	2018	Yes					\$6,500,000	Operating Revenue	\$6,500,000	
Planning	99095			Exempt	Planning	2018	Yes					\$740,000	Dedicated Local Tax	\$740,000	
Preventive Maintenance	99091			Exempt	Capital	2018	Yes	\$3,000,000	5307	\$675,000	UTP (STP-S)	\$925,000	Dedicated Local Tax	\$4,600,000	
Large Buses	99078	6	Replacement	Exempt	Capital	2018	Yes	\$2,160,000	5307			\$540,000	Dedicated Local Tax	\$2,700,000	
Small Buses	99090	12	Replacement	Exempt	Capital	2018	Yes	\$1,008,000	5307			\$252,000	Dedicated Local Tax	\$1,260,000	
Support Equip-Shelters, Benches	99092			Exempt	Capital	2018	Yes	\$65,000	5307			\$16,250	Dedicated Local Tax	\$81,250	
Large Buses	99077	2	Replacement	Exempt	Capital	2018	Yes	\$800,000	5339			\$200,000	Dedicated Local Tax	\$1,000,000	
Operating	99100			Exempt	Operating	2019	Yes					\$51,000,000	Dedicated Local Tax	\$51,000,000	
Local Capital Project	99101			Exempt	Capital	2019	Yes					\$6,500,000	Dedicated Local Tax	\$6,500,000	
Planning	99102			Exempt	Planning	2019	Yes					\$800,000	Operating Revenue	\$800,000	
Preventive Maintenance	99098			Exempt	Capital	2019	Yes	\$3,000,000	5307	\$675,000	UTP (STP-S)	\$925,000	Dedicated Local Tax	\$4,600,000	
Large Buses	99096	6	Replacement	Exempt	Capital	2019	Yes	\$2,160,000	5307			\$540,000	Dedicated Local Tax	\$2,700,000	
Small Buses	99097	12	Replacement	Exempt	Capital	2019	Yes	\$1,008,000	5307			\$252,000	Dedicated Local Tax	\$1,260,000	
Support Equip-Shelters, Benches	99099			Exempt	Capital	2019	Yes	\$65,000	5307			\$16,250	Operating Revenue	\$81,250	
Large Bus	99096	1	Replacement	Exempt	Capital	2019	Yes	\$400,000	5339			\$100,000	Dedicated Local Tax	\$500,000	
Large Buses	99826	5	Replacement	Exempt	Capital	2019	Yes	\$2,200,000	CMAQ			\$550,000	Dedicated Local Tax	\$2,750,000	
TOTALS								\$33,398,314		\$5,375,000		\$234,478,329		\$273,251,643	

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AMATS TRANSPORTATION IMPROVEMENT PROGRAM FY 2016-2019

TRANSIT IMPROVEMENTS
Portage Area Regional Transportation Authority

Project Description	PID #	Qty	Expansion or Replacement	Air Quality	Type	State FY	Fiscallly Constrain ed	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Project Cost \$	Date Amended
Operating	94643			Exempt	Operating	2016	Yes			\$85,000	E & D Fare Assist	\$3,300,000	Operating Revenue	\$3,385,000	
Planning	94645			Exempt	Planning	2016	Yes					\$50,000	Dedicated Local Tax	\$50,000	
Preventive Maintenance	94648			Exempt	Capital	2016	Yes	\$650,000	5307	\$250,000	UTP (GRF)			\$900,000	
Small Buses	94649	3	Replacement	Exempt	Capital	2016	Yes	\$192,000	5307			\$48,000	Operating Revenue	\$240,000	
Large CNG Buses	102310	2	Expansion	Exempt	Capital	2016	Yes	\$830,000	CMAQ-S			\$207,500	Dedicated Local Tax	\$1,037,500	
Operating	94644			Exempt	Operating	2017	Yes			\$85,000	E & D Fare Assist	\$3,300,000	Dedicated Local Tax	\$3,385,000	
Planning	94646			Exempt	Planning	2017	Yes					\$75,000	Dedicated Local Tax	\$75,000	
Preventive Maintenance	94650			Exempt	Capital	2017	Yes	\$650,000	5307	\$250,000	UTP (GRF)			\$900,000	
Preventive Maintenance	94650			Exempt	Capital	2017	Yes	\$959,600	5307	\$250,000	UTP (GRF)	\$77,400	Dedicated Local Tax	\$1,287,000	July 21, 2016
Preventive Maintenance	94650			Exempt	Capital	2017	Yes	\$1,029,600	5307+STP-S	\$9,778	UTP (GRF)	\$247,622	Dedicated Local Tax	\$1,287,000	Jan 26, 2017
Transit Enhancements - Pedestr	99294			Exempt	Capital	2017	Yes	\$33,000	5307			\$8,250	Dedicated Local Tax	\$41,250	
Small Buses	94651	6	Replacement	Exempt	Capital	2017	Yes	\$384,000	5307			\$96,000	Dedicated Local Tax	\$480,000	
Small Buses	94651	3	Replacement	Exempt	Capital	2017	Yes	\$171,186	CMAQ-S (OT	\$0		\$42,798	Dedicated Local Tax	\$213,984	Jan 26, 2017
CNG Fueling Station	92923		Expansion	Exempt	Capital	2017	Yes	\$1,600,000	CMAQ			\$400,000	Operating Revenue	\$2,000,000	
CNG Fueling Station	92923		Expansion	Exempt	Capital	2017	Yes	\$1,800,000	CMAQ			\$450,000	Operating Revenue	\$2,250,000	Jan 30, 2017
Converted Vans	104056	4	Replacement	Exempt	Capital	2017	Yes	\$153,040	5310			\$38,260	Dedicated Local Tax	\$191,300	Sept 22, 2016
Operating	99309			Exempt	Operating	2018	Yes			\$85,000	E & D Fare Assist	\$3,300,000	Dedicated Local Tax	\$3,385,000	
Planning	99310			Exempt	Planning	2018	Yes					\$75,000	Dedicated Local Tax	\$75,000	
Preventive Maintenance	99295			Exempt	Capital	2018	Yes	\$650,000	5307	\$250,000	UTP (GRF)			\$900,000	
Large Buses	99293	2	Replacement	Exempt	Capital	2018	Yes	\$608,000	5307			\$152,000	Dedicated Local Tax	\$760,000	
Large Buses	99823	2	Replacement	Exempt	Capital	2018	Yes	\$800,000	CMAQ			\$200,000	Dedicated Local Tax	\$1,000,000	
Operating	99643			Exempt	Operating	2019	Yes			\$85,000	E & D Fare Assist	\$3,300,000	Dedicated Local Tax	\$3,385,000	
Planning	99314			Exempt	Planning	2019	Yes					\$75,000	Dedicated Local Tax	\$75,000	
Preventive Maintenance	99312			Exempt	Capital	2019	Yes	\$650,000	5307	\$250,000	UTP (GRF)			\$900,000	
Small Buses	99311	6	Replacement	Exempt	Capital	2019	Yes	\$384,000	5307			\$96,000	Operating Revenue	\$480,000	
Large Buses	99825	2	Replacement	Exempt	Capital	2019	Yes	\$800,000	CMAQ			\$200,000	Dedicated Local Tax	\$1,000,000	
TOTALS								\$8,750,826		\$1,099,778		\$15,165,430		\$25,496,034	