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## AMATS TRANSPORTATION IMPROVEMENT PROGRAM FY 2018-2021

**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
Large Buses	94960	6	Replacement	Exempt	Capital	2018	Yes	\$2,160,000	5307			\$540,000	Dedicated Local Tax	\$2,700,000	Sept 2017
Large Buses	94960	2	Replacement	Exempt	Capital	2018	Yes	\$720,000	5339			\$180,000	Dedicated Local Tax	\$900,000	Sept 2017
Small Buses	94962	12	Replacement	Exempt	Capital	2018	Yes	\$1,008,000	5307			\$252,000	Dedicated Local Tax	\$1,260,000	Sept 2017
Support Equip-Shelters, Benches	94967			Exempt	Capital	2018	Yes	\$65,000	5307			\$16,250	Dedicated Local Tax	\$81,250	Sept 2017
Preventive Maintenance	94966			Exempt	Capital	2018	Yes	\$3,000,000	5307	\$2,612,096	UTP (STP-S)+	\$1,481,654	Dedicated Local Tax	\$7,093,750	Sept 2017
Small Buses, CVs, Equipm	104055	13+	Replacement	Exempt	Capital	2018	Yes	\$930,314	5310			\$232,579	Operating Revenue	\$1,162,893	Sept 2017
Operating	99093			Exempt	Operating	2018	Yes					\$50,400,000	Dedicated Local Tax	\$50,400,000	
Local Capital Projects	99094		Expansion	Exempt	Capital	2018	Yes					\$8,500,000	Dedicated Local Tax	\$8,500,000	
Planning	99095			Exempt	Planning	2018	Yes					\$740,000	Operating Revenue	\$740,000	
Preventive Maintenance	99091			Exempt	Capital	2018	Yes	\$3,680,000	5307	\$675,000	UTP (STP-S)	\$1,088,750	Dedicated Local Tax	\$5,443,750	
Large Buses	99089	6	Replacement	Exempt	Capital	2018	Yes	\$2,472,000	5307			\$618,000	Dedicated Local Tax	\$3,090,000	
Large Buses	99089	2	Replacement	Exempt	Capital	2018	Yes	\$824,000	5339			\$206,000	Dedicated Local Tax	\$1,030,000	
Small Buses	99090	10	Replacement	Exempt	Capital	2018	Yes	\$760,000	5307			\$190,000	Dedicated Local Tax	\$950,000	
Support Equip-Shelters, Benches	99092			Exempt	Capital	2018	Yes	\$65,000	5307			\$16,250	Operating Revenue	\$81,250	
Operating	99100			Exempt	Operating	2019	Yes					\$52,200,000	Dedicated Local Tax	\$52,200,000	
Local Capital Projects	99101			Exempt	Capital	2019	Yes					\$6,500,000	Dedicated Local Tax	\$6,500,000	
Planning	99102			Exempt	Planning	2019	Yes					\$775,000	Operating Revenue	\$775,000	
Preventive Maintenance	99098			Exempt	Capital	2019	Yes	\$4,000,000	5307	\$675,000	UTP (STP-S)	\$1,168,750	Dedicated Local Tax	\$5,843,750	
Large Buses	99096	2	Replacement	Exempt	Capital	2019	Yes	\$824,000	5307			\$206,000	Dedicated Local Tax	\$1,030,000	
Large Buses	99096	1	Replacement	Exempt	Capital	2019	Yes	\$412,000	5339			\$103,000	Dedicated Local Tax	\$515,000	
Small Buses	99097	10	Replacement	Exempt	Capital	2019	Yes	\$760,000	5307			\$190,000	Dedicated Local Tax	\$950,000	
Support Equip-Shelters, Benches	99099			Exempt	Capital	2019	Yes	\$65,000	5307			\$16,250	Operating Revenue	\$81,250	
Large Buses	99826	4	Replacement	Exempt	Capital	2019	Yes	\$2,200,000	CMAQ			\$550,000	Dedicated Local Tax	\$2,750,000	
Operating	104360			Exempt	Operating	2020	Yes					\$54,000,000	Dedicated Local Tax	\$54,000,000	
Local Capital Project	104359			Exempt	Capital	2020	Yes					\$6,000,000	Dedicated Local Tax	\$6,000,000	
Planning	104361			Exempt	Planning	2020	Yes					\$800,000	Operating Revenue	\$800,000	
Preventive Maintenance	104357			Exempt	Capital	2020	Yes	\$3,680,000	5307	\$675,000	UTP (STP-S)	\$1,088,750	Dedicated Local Tax	\$5,443,750	
Large Buses	104354	6	Replacement	Exempt	Capital	2020	Yes	\$2,472,000	5307			\$618,000	Dedicated Local Tax	\$3,090,000	
Large Buses	104354	1	Replacement	Exempt	Capital	2020	Yes	\$832,000	5339			\$208,000	Dedicated Local Tax	\$1,040,000	
Small Buses	104355	10	Replacement	Exempt	Capital	2020	Yes	\$760,000	5307			\$190,000	Dedicated Local Tax	\$950,000	
Support Equip-Shelters, Benches	104358			Exempt	Capital	2020	Yes	\$65,000	5307			\$16,250	Operating Revenue	\$81,250	
Operating	104367			Exempt	Operating	2021	Yes					\$55,600,000	Dedicated Local Tax	\$55,600,000	
Local Capital Project	104366			Exempt	Capital	2021	Yes					\$5,000,000	Dedicated Local Tax	\$5,000,000	
Planning	104368			Exempt	Planning	2021	Yes					\$825,000	Operating Revenue	\$825,000	
Preventive Maintenance	104364			Exempt	Capital	2021	Yes	\$3,680,000	5307	\$675,000	UTP (STP-S)	\$1,088,750	Dedicated Local Tax	\$5,443,750	
Large Buses	104362	6	Replacement	Exempt	Capital	2021	Yes	\$2,472,000	5307			\$618,000	Dedicated Local Tax	\$3,090,000	
Large Buses	104362	1	Replacement	Exempt	Capital	2021	Yes	\$832,000	5339			\$208,000	Dedicated Local Tax	\$1,040,000	
Small Buses	104363	10	Replacement	Exempt	Capital	2021	Yes	\$760,000	5307			\$190,000	Dedicated Local Tax	\$950,000	
Support Equip-Shelters, Benches	104365			Exempt	Capital	2021	Yes	\$65,000	5307			\$16,250	Operating Revenue	\$81,250	
<b>TOTALS</b>								<b>\$39,563,314</b>		<b>\$5,312,096</b>		<b>\$252,637,483</b>		<b>\$297,512,893</b>	

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## AMATS TRANSPORTATION IMPROVEMENT PROGRAM FY 2018-2021

**TRANSIT IMPROVEMENTS**  
**Portage Area Regional Transportation 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
Large CNG Buses	102310	2	Expansion	Exempt	Capital	2018	Yes	\$830,000	CMAQ-S			\$207,500	Dedicated Local Tax	\$1,037,500	Sept 2017
Transit Enhancements - Pedestrian	99294			Exempt	Capital	2018	Yes	\$33,000	5307			\$8,250	Dedicated Local Tax	\$41,250	Sept 2017
Operating	99309			Exempt	Operating	2018	Yes			\$85,000	E & D Fare Assist	\$5,000,000	Dedicated Local Tax	\$5,085,000	
Planning	99310			Exempt	Planning	2018	Yes					\$75,000	Operating Revenue	\$75,000	
Preventive Maintenance	99295			Exempt	Capital	2018	Yes	\$800,000	5307	\$230,000	UTP (GRF)	\$0	Dedicated Local Tax	\$1,030,000	
Preventive Maintenance	99295			Exempt	Capital	2018	Yes	\$800,000	TPPP (STP-S)	\$240,218	UTP			\$1,040,218	Dec 2017
Large Buses	99823	2	Replacement	Exempt	Capital	2018	Yes	\$800,000	CMAQ			\$200,000	Dedicated Local Tax	\$1,000,000	
Bus Storage Facility	104386		Expansion	Exempt	Capital	2018	Yes	\$1,000,000	5307			\$250,000	Dedicated Local Tax	\$1,250,000	
CNG Fueling Pump	106860		Expansion	Exempt	Capital	2018	Yes	\$89,274	TPPP (CMAQ-S)			\$0		\$89,274	Dec 2017
Operating	99368			Exempt	Operating	2019	Yes			\$85,000	E & D Fare Assist	\$5,000,000	Dedicated Local Tax	\$5,085,000	
Planning	99314			Exempt	Planning	2019	Yes					\$75,000	Operating Revenue	\$75,000	
Preventive Maintenance	99312			Exempt	Capital	2019	Yes	\$800,000	5307	\$230,000	UTP (GRF)	\$0	Dedicated Local Tax	\$1,030,000	
Small Buses	99314	6	Replacement	Exempt	Capital	2019	Yes	\$312,000	5307			\$78,000	Dedicated Local Tax	\$390,000	
Small Buses	99311	5	Replacement	Exempt	Capital	2019	Yes	\$413,000	TPPP (CMAQ-S)			\$0		\$413,000	Dec 2017
Large Buses	99825	2	Replacement	Exempt	Capital	2019	Yes	\$800,000	CMAQ			\$200,000	Dedicated Local Tax	\$1,000,000	
Operating	104387			Exempt	Operating	2020	Yes			\$85,000	E & D Fare Assist	\$5,000,000	Dedicated Local Tax	\$5,085,000	
Planning	104388			Exempt	Planning	2020	Yes					\$75,000	Operating Revenue	\$75,000	
Preventive Maintenance	104390			Exempt	Capital	2020	Yes	\$800,000	5307	\$230,000	UTP (GRF)	\$0	Dedicated Local Tax	\$1,030,000	
Transit Enhance. - Pedestrian Acce	104392		Expansion	Exempt	Capital	2020	Yes	\$33,000	5307			\$8,250	Dedicated Local Tax	\$41,250	
Small Buses	104391	6	Replacement	Exempt	Capital	2020	Yes	\$312,000	5307			\$78,000	Dedicated Local Tax	\$390,000	
Operating	104393			Exempt	Operating	2021	Yes			\$85,000	E & D Fare Assist	\$5,000,000	Dedicated Local Tax	\$5,085,000	
Planning	104395			Exempt	Planning	2021	Yes					\$75,000	Operating Revenue	\$75,000	
Preventive Maintenance	104396			Exempt	Capital	2021	Yes	\$800,000	5307	\$230,000	UTP (GRF)	\$0	Dedicated Local Tax	\$1,030,000	
Small Buses	104397	6	Replacement	Exempt	Capital	2021	Yes	\$312,000	5307			\$78,000	Operating Revenue	\$390,000	
Large Buses	102992	2	Replacement	Exempt	Capital	2021	Yes	\$832,000	CMAQ			\$208,000	Dedicated Local Tax	\$1,040,000	
<b>TOTALS</b>								<b>\$9,766,274</b>		<b>\$1,500,218</b>		<b>\$21,616,000</b>		<b>\$32,882,492</b>	