

Appendix M: PROJECTED FEDERAL FUNDING FOR TRANSIT

| Year | Totals | Amount Total | Section 5310 Capital | Section 5307 Operating Assistance | Section 5309 Capital Assistance | Section 5303 Planning |
|------------------------|--------|----------------------|----------------------|-----------------------------------|---------------------------------|-----------------------|
| 2007 | | \$ 1,070,000 | \$ 40,000 | \$ 1,000,000 | \$ - | \$ 30,000 |
| 2008 | | \$ 1,071,200 | \$ 41,200 | \$ 1,000,000 | \$ - | \$ 30,000 |
| 2009 | | \$ 1,072,436 | \$ 42,436 | \$ 1,000,000 | \$ - | \$ 30,000 |
| 2010 | | \$ 1,073,709 | \$ 43,709 | \$ 1,000,000 | \$ - | \$ 30,000 |
| 2011 | | \$ 4,553,688 | \$ 45,020 | \$ 1,100,000 | \$ 3,358,668 | \$ 50,000 |
| 2012 | | \$ 2,064,909 | \$ 46,371 | \$ 1,133,000 | \$ 835,538 | \$ 50,000 |
| 2013 | | \$ 6,085,265 | \$ 47,762 | \$ 1,166,990 | \$ 4,820,513 | \$ 50,000 |
| 2014 | | \$ 1,801,195 | \$ 49,195 | \$ 1,202,000 | \$ 500,000 | \$ 50,000 |
| 2015 | | \$ 1,853,730 | \$ 50,671 | \$ 1,238,060 | \$ 515,000 | \$ 50,000 |
| Five Year Total | | \$ 16,358,788 | \$ 239,019 | \$ 5,840,049 | \$ 10,029,719 | \$ 250,000 |
| 2016 | | \$ 1,907,842 | \$ 52,191 | \$ 1,275,201 | \$ 530,450 | \$ 50,000 |
| 2017 | | \$ 1,963,578 | \$ 53,757 | \$ 1,313,458 | \$ 546,364 | \$ 50,000 |
| 2018 | | \$ 2,020,985 | \$ 55,369 | \$ 1,352,861 | \$ 562,754 | \$ 50,000 |
| 2019 | | \$ 2,080,115 | \$ 57,030 | \$ 1,393,447 | \$ 579,637 | \$ 50,000 |
| 2020 | | \$ 2,141,018 | \$ 58,741 | \$ 1,435,251 | \$ 597,026 | \$ 50,000 |
| Five Year Total | | \$ 10,113,538 | \$ 277,089 | \$ 6,770,218 | \$ 2,816,231 | \$ 250,000 |
| 2021 | | \$ 2,203,749 | \$ 60,504 | \$ 1,478,308 | \$ 614,937 | \$ 50,000 |
| 2022 | | \$ 2,268,361 | \$ 62,319 | \$ 1,522,657 | \$ 633,385 | \$ 50,000 |
| 2023 | | \$ 2,334,912 | \$ 64,188 | \$ 1,568,337 | \$ 652,387 | \$ 50,000 |
| 2024 | | \$ 2,403,459 | \$ 66,114 | \$ 1,615,387 | \$ 671,958 | \$ 50,000 |
| 2025 | | \$ 2,474,063 | \$ 68,097 | \$ 1,663,849 | \$ 692,117 | \$ 50,000 |
| Five Year Total | | \$ 11,684,543 | \$ 321,222 | \$ 7,848,538 | \$ 3,264,784 | \$ 250,000 |
| 2026 | | \$ 2,546,785 | \$ 70,140 | \$ 1,713,764 | \$ 712,880 | \$ 50,000 |
| 2027 | | \$ 2,621,688 | \$ 72,244 | \$ 1,765,177 | \$ 734,267 | \$ 50,000 |
| 2028 | | \$ 2,698,839 | \$ 74,412 | \$ 1,818,132 | \$ 756,295 | \$ 50,000 |
| 2029 | | \$ 2,778,304 | \$ 76,644 | \$ 1,872,676 | \$ 778,984 | \$ 50,000 |
| 2030 | | \$ 2,860,153 | \$ 78,943 | \$ 1,928,857 | \$ 802,353 | \$ 50,000 |
| Five Year Total | | \$ 13,505,770 | \$ 372,384 | \$ 9,098,607 | \$ 3,784,779 | \$ 250,000 |
| Combined Total | | \$ 51,662,639 | \$ 1,209,714 | \$ 29,557,412 | \$ 19,895,513 | \$ 1,000,000 |

Note: Section 5303 Planning funds are primarily used for non-transit purposes - those funds not shown

Due to Federal funds being withheld and the expiration of the SAFETEA-LU funding bill in 2010, no Section 5309 Funds for 2007-2010 are anticipated.

5309 funds anticipated from 2007-2010 are shown as being received in 2011. Bus replacements are scheduled to occur in 2012 (2 buses) and 2013 (12 buses).