Bay City Area Transportation Study - Transportation Improvement Program Fiscal Constraint Demonstration

12/15/10	2011				2012			
Highway Program	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments
MDOT AC & M Program		$35,000	$35,000	$34,547,634			$0	$0
MDOT FA Program	$35,826,126	$3,538,950	$39,365,076	$4,852,442	$11,135,682		$11,135,682	$11,135,682
Sub-Total MDOT			$39,400,076	$39,400,076			$11,135,682	$11,135,682
Local STP	$1,255,888	$406,600	$1,662,488	$1,255,888	$1,296,076	$401,935	$1,698,011	$1,908,011
Local Bridge			$0	$0			$0	$0
Local CMAQ			$0	$0			$0	$0
Local Safety			$0	$0			$0	$0
Local Equity Bonus (TEDF)			$0	$0			$0	$0
Local Other FHWA			$0	$0	$300,000		$300,000	$0
Local AC Starts		$370,512	$370,512	$777,112		$200,036	$200,036	$290,036
Local Non-Federal		$1,491,000	$1,491,000	$1,491,000			$0	$0
Sub-Total Local	**$1,255,888**	**$2,268,112**	**$3,524,000**	**$3,524,000**	**$1,596,076**	**$601,971**	**$2,198,047**	**$2,198,047**
Total Highway	**$1,255,888**	**$2,268,112**	**$42,924,076**	**$42,924,076**	**$1,596,076**	**$601,971**	**$13,333,729**	**$13,333,729**
Transit Fund Source	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments
CTF - Comprehensive Transit Fund			$0	$0			$0	$0
Section 3038 - Over the Road Bus Program			$0	$0			$0	$0
Section 3045 - National Fuel Cell Technology Development Program			$0	$0			$0	$0
Section 5303 - Metropolitan Transportation Planning			$0	$0			$0	$0
Section 5304 - Statewide Transportation Planning			$0	$0			$0	$0
Section 5305 - Metropolitan and Statewide Planning			$0	$0			$0	$0
Section 5307 - UZA Formula	$1,429,200	$6,371,800	$7,801,000	$7,801,000	$2,050,600	$5,952,400	$8,003,000	$8,003,000
Section 5308 - Clean Fuels Program			$0	$0			$0	$0
Section 5309 - Capital Bus and Capital New Starts	$1,069,600	$267,400	$1,337,000	$1,337,000	$2,880,000	$720,000	$3,600,000	$3,600,000
Section 5310 - Elderly & Disabled			$0	$0			$0	$0
Section 5311 - Non-UZA			$0	$0			$0	$0
Section 5313 - Transit Cooperative Research Program			$0	$0			$0	$0
Section 5314 - National Research and Technology Program			$0	$0			$0	$0
Section 5316 - Job Access/Reverse Commute	$72,500	$72,500	$145,000	$145,000	$72,500	$72,500	$145,000	$145,000
Section 5317 - New Freedom Initiative			$0	$0			$0	$0
Section 5320 - Alternative Transportation in Parks and Public Lands			$0	$0			$0	$0
Section 5339 - Alternative Analysis			$0	$0			$0	$0
Section 5505 - University Transportation Centers Program			$0	$0			$0	$0
ARRA Section 5307 - UZA Formula			$0	$0			$0	$0
ARRA Section 5311 - Non-UZA			$0	$0			$0	$0
ARRA - Transit Other			$0	$0			$0	$0
Total Transit	**$2,571,300**	**$6,711,700**	**$9,283,000**	**$9,283,000**	**$5,003,100**	**$6,744,900**	**$11,748,000**	**$11,748,000**
Grand Total	**$3,827,188**	**$8,979,812**	**$52,207,076**	**$52,207,076**	**$6,599,176**	**$7,346,871**	**$25,081,729**	**$25,081,729**

12/15/10	2013				FY 2014			
Highway Program	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments
MDOT AC & M Program			$0	$0			$0	$0
MDOT FA Program			$0	$0			$0	$0
Sub-Total MDOT			$0	$0			$0	$0
Local STP	$1,337,550	$332,763	$1,670,313	$1,670,313	$1,380,352	$413,905	$1,794,257	$1,649,257
Local Bridge			$0	$0			$0	$0
Local CMAQ			$0	$0			$0	$0
Local Safety			$0	$0			$0	$0
Local Equity Bonus (TEDF)			$0	$0			$0	$0
Local Other FHWA			$0	$0			$0	$0
Local AC Starts			$0	$0		$275,268	$275,268	$420,268
Local Non-Federal			$0	$0			$0	$0
Sub-Total Local	**$1,337,550**	**$332,763**	**$1,670,313**	**$1,670,313**	**$1,380,352**	**$689,173**	**$2,069,525**	**$2,069,525**
Total Highway	**$1,337,550**	**$332,763**	**$1,670,313**	**$1,670,313**	**$1,380,352**	**$689,173**	**$2,069,525**	**$2,069,525**
Transit Fund Source	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Estimated Total Revenue	Total Proposed Commitments
CTF - Comprehensive Transit Fund			$0	$0			$0	$0
Section 3038 - Over the Road Bus Program			$0	$0			$0	$0
Section 3045 - National Fuel Cell Technology Development Program			$0	$0			$0	$0
Section 5303 - Metropolitan Transportation Planning			$0	$0			$0	$0
Section 5304 - Statewide Transportation Planning			$0	$0			$0	$0
Section 5305 - Metropolitan and Statewide Planning			$0	$0			$0	$0
Section 5307 - UZA Formula	$2,050,200	$6,050,800	$8,101,000	$8,101,000	$2,108,700	$5,997,300	$8,106,000	$8,106,000
Section 5308 - Clean Fuels Program			$0	$0			$0	$0
Section 5309 - Capital Bus and Capital New Starts			$0	$0			$0	$0
Section 5310 - Elderly & Disabled			$0	$0			$0	$0
Section 5311 - Non-UZA			$0	$0			$0	$0
Section 5313 - Transit Cooperative Research Program			$0	$0			$0	$0
Section 5314 - National Research and Technology Program			$0	$0			$0	$0
Section 5316 - Job Access/Reverse Commute	$72,500	$72,500	$145,000	$145,000	$72,500	$72,500	$145,000	$145,000
Section 5317 - New Freedom Initiative			$0	$0			$0	$0
Section 5320 - Alternative Transportation in Parks and Public Lands			$0	$0			$0	$0
Section 5339 - Alternative Analysis			$0	$0			$0	$0
Section 5505 - University Transportation Centers Program			$0	$0			$0	$0
ARRA Section 5307 - UZA Formula			$0	$0			$0	$0
ARRA Section 5311 - Non-UZA			$0	$0			$0	$0
ARRA - Transit Other			$0	$0			$0	$0
Total Transit	**$2,122,700**	**$6,123,300**	**$8,246,000**	**$8,246,000**	**$2,181,200**	**$6,069,800**	**$8,251,000**	**$8,251,000**
Grand Total	**$3,460,250**	**$6,456,063**	**$9,916,313**	**$9,916,313**	**$3,561,552**	**$6,758,973**	**$10,320,525**	**$10,320,525**

Notes:

1. $370,512 of local funing in 2011 for advance construction costs will be returned to the Bay County Road Commission in 2012 from the STUL allocation to BCATS
2. $200,036 of local funing in 2012 for advance construction costs will be returned to the Bay County Road Commission in 2013 from the STUL allocation to BCATS
3. $11,277,840 of NHS funding in 2012 is returned to the State of Michigan for advance construction costs from 2010 I-75 reconstruction project.
4. $275,268 of local funing in 2014 for advance construction costs will be returned to the Bay County Road Commission in 2015 from the STUL allocation to BCATS