

RESOLUTION NO. 22-09
A RESOLUTION ENDORSING AN AMENDMENT TO THE SOUTH BEND AND
ELKHART/GOSHEN FY2008-2013 TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, the SAFETEA-LU Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy of Users (2005) designating joint Federal Highway Administration/Federal Transit Administration rules and regulations, under Section 134, Title 23 of the US Code (h) and CFR, Part 450, Sub-part A, of the previous STAA act require the annual preparation of a Transportation Improvement Program by the designated Metropolitan Planning Organization(s) as a part of the transportation planning process in urbanized areas of 50,000 or more population; and

WHEREAS, the Michiana Area Council of Governments (MACOG) being the duly designated Metropolitan Planning Organization for the South Bend and Elkhart/ Goshen Urbanized Areas, in cooperation with local governmental units and implementing agencies within the urbanized areas, has prepared a FY2008-2013 Transportation Improvement Program (TIP), which consists of improvements recommended in the MACOG Region.

WHEREAS, the MACOG Policy Board from time to time receives and amends/modifies its Transportation Improvement Programs.

WHEREAS, the MACOG consulted with the Interagency consultation Group and the agencies concurred in the MPO finding that the TIP amendment projects are exempt, per 40 CFR 93.126 & 127, and there is no need to update the conformity analysis or issue a new conformity finding.

BE IT THEREFORE RESOLVED, that the South Bend and Elkhart/Goshen FY2008-2013 TIP will be amended to include the following:

Amend the FY2008-2013 Transportation Improvement Program

EXEMPT PROJECTS

ARRA Emergency TIP Administration Modifications & Amendments (Stimulus)

Transit

NICTD Initiated

- A. NICTD Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 22-09 Add Project SFY: 2009

Location: NICTD from S. Bend to New Carlisle

Signal System Replacement

Total: \$1,542,464 Federal: \$1,542,464 (ARRA)

TRANSPO Initiated

- B. TRANSPO Initiated Administrative Modification Exempt Project in St. Joseph County, IN
Resolution 22-09 Reduce Federal Funds by \$21,306,380

Location: South Bend Urbanized Area

**Construction of TRANSPO's New Operations/Maintenance/
Administration Facility SFY: 2009**

Total: \$3,693,620 Federal: \$3,693,620 (ARRA)

- C. TRANSPO Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 22-09 Delete Project

Location: South Bend Urbanized Area

Purchase four ADA paratransit vehicles SFY: 2009

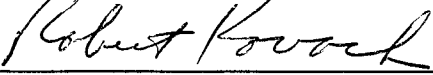
Total: \$280,000 Federal: \$280,000 (ARRA)

- D. TRANSPD Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 25-09 Delete Project
Location: South Bend Urbanized Area
Comprehensive Route Analysis SFY: 2009
Total: \$200,000 Federal: \$200,000 (ARRA)
- E. TRANSPD Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 22-09 Delete Project
Location: South Bend Urbanized Area
Purchase thirteen (13) hybrid/alternative vehicles 35' SFY: 2009
Total: \$7,150,000 Federal: \$7,150,000 (ARRA)
- Elkhart/Goshen Initiated**
- F. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN
Resolution 22-09 Increase Federal Funds by \$270,000 SFY: 2009
Location: Elkhart-Goshen Urbanized Area
Replace up to six trolley buses for Interurban Trolley
Total: \$1,380,000 Federal: \$1,380,000 (ARRA)
- G. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN
Resolution 22-09 Reduce Federal Funds by \$140,000 SFY: 2009
Location: Elkhart-Goshen Urbanized Area
Expand up to one trolley bus for Interurban Trolley
Total: \$230,000 Federal: \$230,000 (ARRA)
- H. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN
Resolution 22-09 Reduce Federal Funds by \$30,000 SFY: 2009
Location: Elkhart-Goshen Urbanized Area
Telephones/Communications Systems
Total: \$30,000 Federal: \$30,000 (ARRA)
- I. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN
Resolution 22-09 Add Project SFY: 2009
Location: MACOG
Office Equipment
Total: \$38,560 Federal: \$38,560 (ARRA)
- J. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN
Resolution 22-09 Delete Project SFY: 2009
Location: Elkhart-Goshen Urbanized Area
Transit Service Planning and Operational Analysis
Total: \$150,000 Federal: \$150,000 (ARRA)
- K. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN
Resolution 22-09 Delete Project SFY: 2009
Location: Elkhart-Goshen Urbanized Area
Operational Assistance for new route for three (3) years
Total: \$1,230,000 Federal: \$1,230,000 (ARRA)

Emergency Amendment Approved March 25th, 2009

RESOLVED THIS 8th day of April 2009.

Michiana Area Council of Governments


Robert Kovach, Treasurer

April 8, 2009

Larry Buckel
INDOT – Public Transit
100 N. Senate Ave. – Room N808
Indianapolis, IN 46204-2216

Dear Larry:

Amend the FY2008-2013 Transportation Improvement Program to include the following:

EXEMPT PROJECTS

ARRA Emergency TIP Administration Modifications & Amendments (Stimulus)

Transit

NICTD Initiated

- A. NICTD Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 22-09 Add Project SFY: 2009

**Location: NICTD from S. Bend to New Carlisle
Signal System Replacement**

Total: \$1,542,464 Federal: \$1,542,464 (ARRA)

TRANSPO Initiated

- B. TRANSPO Initiated Administrative Modification Exempt Project in St. Joseph County, IN
Resolution 22-09 Reduce Federal Funds by \$21,306,380

**Location: South Bend Urbanized Area
Construction of TRANSPO's New Operations/Maintenance/
Administration Facility SFY: 2009**

Total: \$3,693,620 Federal: \$3,693,620 (ARRA)

- C. TRANSPO Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 22-09 Delete Project

**Location: South Bend Urbanized Area
Purchase four ADA paratransit vehicles SFY: 2009**

Total: \$280,000 Federal: \$280,000 (ARRA)

- D. TRANSPO Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 25-09 Delete Project

**Location: South Bend Urbanized Area
Comprehensive Route Analysis SFY: 2009**

Total: \$200,000 Federal: \$200,000 (ARRA)

- E. TRANSPO Initiated Amendment Exempt Project in St. Joseph County, IN
Resolution 22-09 Delete Project

**Location: South Bend Urbanized Area
Purchase thirteen (13) hybrid/alternative vehicles 35' SFY: 2009**

Total: \$7,150,000 Federal: \$7,150,000 (ARRA)

Elkhart/Goshen Initiated

- F. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN
Resolution 22-09 Increase Federal Funds by \$270,000 SFY: 2009

**Location: Elkhart-Goshen Urbanized Area
Replace up to six trolley buses for Interurban Trolley**

Total: \$1,380,000 Federal: \$1,380,000 (ARRA)

G. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN
Resolution 22-09 Reduce Federal Funds by \$140,000 SFY: 2009

Location: Elkhart-Goshen Urbanized Area

Expand up to one trolley bus for Interurban Trolley

Total: \$230,000 Federal: \$230,000 (ARRA)

H. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN
Resolution 22-09 Reduce Federal Funds by \$30,000 SFY: 2009

Location: Elkhart-Goshen Urbanized Area

Telephones/Communications Systems

Total: \$30,000 Federal: \$30,000 (ARRA)

I. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN
Resolution 22-09 Add Project SFY: 2009

Location: MACOG

Office Equipment

Total: \$38,560 Federal: \$38,560 (ARRA)

J. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN
Resolution 22-09 Delete Project SFY: 2009

Location: Elkhart-Goshen Urbanized Area

Transit Service Planning and Operational Analysis

Total: \$150,000 Federal: \$150,000 (ARRA)

K. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN
Resolution 22-09 Delete Project SFY: 2009

Location: Elkhart-Goshen Urbanized Area

Operational Assistance for new route for three (3) years

Total: \$1,230,000 Federal: \$1,230,000 (ARRA)

The Michiana Area Council of Governments, as the designated Metropolitan Planning Organization for the South Bend and Elkhart, Indiana Urbanized Areas, is hereby submitting an amendment to the FY2008-2013 TIP for Intergovernmental Review under the provisions of Executive Order 1271. The document has been reviewed and endorsed by the MACOG Policy Board using its Emergency Amendment Process on March 25th, 2009 and through its regularly scheduled MACOG Policy Board on April 8, 2009.

We are, therefore, offering our assurance that the document has been developed with and reviewed by the appropriate jurisdictions and governmental agencies within the South Bend and Elkhart/Goshen Urbanized Areas. This includes the Indiana Department of Transportation and member jurisdictions and governmental agencies of the MACOG Policy Board.

Thank you for your attention to this matter. Please contact this agency if you need further information.

Sincerely,

Sandra M. Seanor
Executive Director

SMS:sls
Enclosure

Cc: Shawn McMahan, INDOT
Joyce Newland, FHWA
Pat Morris, EPA
Stephen Polito, FTA

April Schwering, INDOT
Mary Doherty, INDOT
Larry Buckel

2007									
FTA Revenue	5307 Available 2007 Total		\$3,610,261		\$970,332	\$1,940,664	204	IN-90-X529	N/A
5307	Operating Assistance Programmed	2007	\$970,332		\$13,400	\$67,000	204		
5307	Vehicle Replacement - Vans	2007	\$53,600		\$26,540	\$132,700	204		
5307	Vehicle Expansion - vans	2007	\$106,160		\$5,320	\$65,220	204		
5307	Passenger Shelters	2007	\$21,280		\$13,044	\$25,000	204		
5307	Computer Hardware	2007	\$52,176		\$25,000	\$125,000	204		
5307	Computer Software	2007	\$100,000		\$1,053,636	\$2,357,184	204		
Total Expense 5307 Federal Project Expenditures 2007 Total		5307	\$1,303,548						
		Balance	\$2,306,713						
FTA Revenue	CMAQ								
5307	Operating Assistance	2005	\$215,000		\$43,000	\$258,000	204	IN-90-X528	N/A
FTA Expense	CMAQ								
		Balance	\$0						
FTA Revenue	STP								
2 Trolley Buses for Expansion		2007	\$200,000		\$40,000	\$240,000	204	IN-95-X005	N/A
FTA Expense	STP								
		Balance	\$0						

2008									
FTA Revenue	5307 Available 2008 Total		\$3,836,814					IN-90-X557	N/A
5307	Operating Assistance Programmed	2008	\$1,027,167		\$1,027,167	\$2,054,334	204		
5307	Vehicle Replacement - Vans	2008	\$84,000		\$21,000	\$105,000	204		
5307	Vehicle Expansion - vans	2008	\$56,000		\$14,000	\$70,000	204		
5307	Computer Hardware	2008	\$25,000		\$6,250	\$31,250	204		
5307	Purchase Passenger Counters	2008	\$120,000		\$30,000	\$150,000	204		
5307	Computer Software	2008	\$25,000		\$6,250	\$31,250	204		
Total Expense 5307 Federal Project Expenditures 2008 Total		5307	\$1,337,167		\$1,104,667	\$2,441,834			
		Balance	\$2,499,647						
FTA Revenue	CMAQ Available 2008 Total							IN-95-X011	N/A
Traveler Information Software		2008	\$200,000		\$50,000	\$250,000	204		
Operating Assistance (Year 2)		2008	\$128,000		\$32,000	\$160,000	204		
FTA Expense	CMAQ Expenditures 2008 Total								
		Balance	\$0						

2009									
FTA Revenue	5307 Available per Split 2009 Total		\$4,029,748					IN-90-X577	N/A
5307	Operating Assistance Programmed	2009	\$1,350,000		\$1,350,000	\$2,700,000	220		
5307	Vehicle Replacement - Vans	2009	\$93,000		\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2009	\$28,000		\$7,000	\$35,000	204		
5307	Computer Hardware	2009	\$25,000		\$6,250	\$31,250	204		
5307	Computer Software	2009	\$25,000		\$6,250	\$31,250	204		
5307	Expansion for Interurban Trolley	2009	\$104,000		\$26,000	\$130,000	220	IN-90-X577	N/A
Total Expense 5307 Federal Project Expenditures 2009 Total		5307	\$1,521,000		\$1,392,750	\$3,043,750			
		Balance	\$2,508,748						

Transit Economic Recovery Stimulus Funding									
Replace up to six trolley buses for Interurban Trolley									
Expand up to one trolley bus for Interurban Trolley									
Replace up to six paratransit vehicles for HCR/GTS									
Expand up to six paratransit vehicles for HCR/GTS									
Transit Service Planning and Operational Analysis									
Operational Assistance for new route for three (3) yrs									
Telephone/Communications Systems									
Office Equipment									
Total Expense			\$3,538,560						
		Balance							
FTA Revenue	CMAQ - Operating Assistance (Year 3)	2009	\$128,000		\$25,600	\$153,600	204		
FTA Expense	CMAQ - Operating Assistance (Year 3)	2009	\$128,000		\$25,600	\$153,600	204		
		Balance	\$0						

2010									
FTA Revenue	5307 Available per Split 2010 Total		\$4,038,849						
5307	Operating Assistance Programmed	2010	\$1,350,000		\$1,350,000	\$2,700,000	204		
5307	Vehicle Replacement - Vans	2010	\$93,000		\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2010	\$28,000		\$7,000	\$35,000	204		
5307	Passenger Shelters	2010	\$25,000		\$6,250	\$31,250	204		
5307	Computer Hardware	2010	\$28,000		\$7,000	\$35,000	204		
5307	Computer Software	2010	\$25,000		\$6,250	\$31,250	204		
Total Expense 5307 Federal Project Expenditures 2010 Total		5307	\$1,549,000		\$1,399,750	\$2,948,750			
		Balance	\$2,489,849						
FTA Revenue	STP								
FTA for two Trolley Buses		2007	\$300,000		\$60,000	\$360,000			
FTA Expense	STP								
		Balance	\$0						

2011									
FTA Revenue	5307 Available per Split 2011 Total		\$4,019,950						
5307	Operating Assistance Programmed	2011	\$1,500,000		\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2011	\$93,000		\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2011	\$28,000		\$7,000	\$35,000	204		
5307	Passenger Shelters	2011	\$25,000		\$6,250	\$31,250	204		
5307	Computer Hardware	2011	\$28,000		\$7,000	\$35,000	204		
5307	Computer Software	2011	\$25,000		\$6,250	\$31,250	204		
Total Expense 5307 Federal Project Expenditures 2011 Total		5307	\$1,699,000		\$1,549,750	\$3,248,750			
		Balance	\$2,320,950						

2012									
FTA Revenue	5307 Available per Split 2012 Total		\$3,851,051						
5307	Operating Assistance Programmed	2012	\$1,500,000		\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2012	\$93,000		\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2012	\$28,000		\$7,000	\$35,000	204		
5307	Passenger Shelters	2012	\$25,000		\$6,250	\$31,250	204		
5307	Computer Hardware	2012	\$28,000		\$7,000	\$35,000	204		
5307	Computer Software	2012	\$25,000		\$6,250	\$31,250	204		
Total Expense 5307 Federal Project Expenditures 2012 Total		5307	\$1,699,000		\$1,549,750	\$3,248,750			
		Balance	\$2,152,051						

2013									
FTA Revenue	5307 Available per Split 2013 Total		\$3,682,152						
5307	Vehicle Replacement - Vans	2013	\$151,250		\$37,813	\$189,063	204		
5307	Signage	2013	\$3,000		\$750	\$3,750	204		
5307	Passenger Shelters	2013	\$32,500		\$8,125	\$40,625	204		
5307	Computer Hardware	2013	\$31,250		\$7,813	\$39,063	204		
5307	Computer Software	2013	\$43,750		\$10,938	\$54,688	204		
Total Expense 5307 Federal Project Expenditures 2013 Total		5307	\$261,750		\$65,438	\$327,188			
		Balance	\$3,420,402						

Res. 22-09

Emergency Amendment Approved March 25, 2009
RESOLVED THIS 8th day of April 2009

INCREASE FUNDS BY \$270,000
REDUCE FUNDS BY \$140,000

DELETE
DELETE
REDUCE FUNDS BY \$30,000
ADD

Emergency Amendment Approved March 25, 2009
Resolved this 8th day of April 2009

Projects MACOG Region - FY 2001 FY 2005												TOTAL FY2005	TOTAL FY2006	TOTAL FY2007	TOTAL FY2009
South Bend Urbanized Area															
Federal Transit Administration Section 5307 and 5309 NICTD Projects															
Project	Sponsor	Project Description/Location	County Length	Phase	Program	Federal Category	Obligated?	NOTES	Federal Amount	State Amount	Local Amount				
Capital	NICTD	NICTD from S. Bend to New Carlisle Signal System Replacement	St. Joseph	CAP	ARRA	FTA	Not Yet	See Total Funding*	\$ 1,542,464.00						\$1,542,464.00
Capital	NICTD	Catnary Project See NIRPC's TIP	St. Joseph	CAP	Section 5309	FTA		See Total Funding*	\$ 784,800.00		\$ 196,200.00		\$ 981,000.00		
Capital	NICTD	Preventive Maintenance See NIRPC's TIP	St. Joseph	CAP	Section 5307	FTA		See Total Funding*	\$ 1,006,626		\$ 251,656.50		\$ 1,258,282.50		
Capital	NICTD	Maintenance Overhaul See NIRPC's TIP	St. Joseph	CAP	Section 5307	FTA		See Total Funding*	\$ 954.56			34,038.00	34,889.00	35,761.00	
Capital	NICTD	Accessibility Improvements See NIRPC's TIP	St. Joseph	CAP	Section 5307	FTA		See Total Funding*							
Capital	NICTD INDOT	New Rail Cars See NIRPC's TIP	St. Joseph	CAP	Section 5309 CMAQ	FTA		See Total Funding*							
Capital	NICTD	Mid-Life Rebuild	St. Joseph	CAP	Section 5309	FTA		See Total Funding*				5,500.00			
Construction	NICTD	Replace Bridges	St. Joseph	CN	Section 5309	FTA		See Total Funding*				3,500.00	3,000.00	3,000.00	
Capital	NICTD	Mtce/Supv/Police Vehicles	St. Joseph	CAP	Section 5309	FTA		See Total Funding*				550.00	550.00	600.00	
Capital	NICTD	Track Equipment	St. Joseph	CAP	Section 5309	FTA		See Total Funding*				550.00	550.00	600.00	
Capital	NICTD	Additional Shop Equipment	St. Joseph	CAP	Section 5309	FTA		See Total Funding*					250.00		
Capital	NICTD	Signal Modernization	St. Joseph	CAP	Section 5309	FTA		See Total Funding*	\$ 599.58						
Construction	NICTD	Catenary/Power Improvements	St. Joseph	CN	Section 5309	FTA		See Total Funding*				3,113.43	12,595.18	9,019.84	
Construction	NICTD	Const. - East Chicago Station	St. Joseph	CN	Section 5309	FTA		See Total Funding*							
Capital	NICTD	Upgrade Communication Links	St. Joseph	CAP	Section 5309	FTA		See Total Funding*				1,500.00			
Construction	NICTD	Upgrade Kensington Junction	St. Joseph	CN	Section 5309	FTA		See Total Funding*							
Construction	NICTD	Western Maintenance Facilities	St. Joseph	CN	Section 5309	FTA		See Total Funding*						1,250.00	
Construction	NICTD	New Signal/Communication System	St. Joseph	CN	Section 5309	FTA		See Total Funding*							
Prelim. Eng.	NICTD	New Track Kensington - Chicago	St. Joseph	PE	Section 5309	FTA		See Total Funding*						3,125.00	

TRANSP0
South Bend Urbanized Area (South Bend/Mishawaka, IN and Niles, MI)

Capital Projects
SBPTC

Project

Year

Local \$ 20%

Total \$ 100%

TRANSPO Unobligated
TIP Page # Balance

Grant #

Res. 22-09

Emergency Amendment Approved March 25, 2009
RESOLVED THIS 8th day of April 2009

2007													
FTA Revenue		5307 Available per Split 2007 Total			\$2,427,175								
5307	Preventive Maintenance	2007	\$1,300,000	\$325,000	\$1,625,000	92	\$0					514	
5307	Replace Maint. Vehicles	2007	\$70,000	\$17,500	\$87,500	92	\$0					514	
5307	Educ & Train (1/2 of 1% of Alloc.)	2007	\$17,175	\$4,294	\$21,469	92	\$0					514	
5307	Design and Construction of Administrative Facility	2007	\$945,000	\$236,250	\$1,181,250	92	\$0					514	
5307	Purchase/Upgrade Computer Software	2007	\$15,000	\$3,750	\$18,750	92	\$0					514	
5307	Replace/Upgrade System Communications	2007	\$80,000	\$20,000	\$100,000	92	\$0					514	
Total Expense		5307 Federal Project Expenditures 2007 Total											
Balance													
2008													
FTA Revenue		5309 Available 2007 Total			\$1,100,640								
CHPP	South Bend, IN TRANSPO Bus Operations Center, Proj. # 617	2007	\$900,000	\$225,000	\$1,125,000		\$0					11	
CHPP	South Bend IN Construct Bus Operations Center, Proj. # 141	2007	\$200,640	\$50,160	\$250,800		\$0					11	
Total Expense		Federal CHPP Expenditures 2007 Total											
Balance													
2008													
FTA Revenue		5307 Available per Split 2008 Total			\$2,576,342						IN-90-X573-00		
5307	Preventive Maintenance	2008	\$1,250,000	\$312,500	\$1,562,500								
5307	Supervisor Vehicle	2008	\$40,000	\$10,000	\$50,000								
5307	Purchase/Upgrade Computer Software	2008	\$20,000	\$5,000	\$25,000								
5307	Rehabilitation of Buses (8-10)	2008	\$400,000	\$100,000	\$500,000								
5307	Purchase ComputerHardware	2008	\$160,000	\$40,000	\$200,000	151							
5307	CNS Operational Facility	2008	\$150,000	\$37,500	\$187,500								
5307	Rehabilitate Bus Terminal	2008	\$80,000	\$20,000	\$100,000	170							
5307	Purchase Shop Equipment	2008	\$476,342	\$119,086	\$595,428								
Total Expense		5307 Federal Project Expenditures 2008 Total											
Balance													
2009													
FTA Revenue		5307 Available per Split 2006 Total			\$1,566,000						IN-90-X514		
5307	Expand/Replace up to 5 paratransit vehicles	2006	\$156,000	\$39,000	\$195,000	222							
Total Expense		5307 Federal Project Expenditures 2006 Total											
Balance													
2009													
FTA Revenue		5309 Available 2008 Total			\$1,974,230								
CHPP	Operations Center	2008	\$656,600	\$164,150	\$820,750	153							
CHPP 3044	Operations Center	2008	\$217,630	\$54,408	\$272,038	152							
CHPP	South Bend, IN TRANSPO Bus Operations Center, Proj. # 617	2008	\$1,100,000	\$275,000	\$1,375,000	181							
Total Expense		Federal CHPP Expenditures 2008 Total											
Balance													
2009													
FTA Revenue		JARC Available 2008 Total			\$122,001								
JARC	Transit Service Additions	2006	\$122,001	\$122,001	\$244,002	169						IN-37-X022-00	
Total Expense		JARC Expenditures 2008 Total											
Balance													
2009													
FTA Revenue		5307 Available per Split 2009 Total			\$2,576,342								
5307	Preventive Maintenance	2009	\$1,520,000	\$380,000	\$1,900,000								
5307	Educ & Train (1/2 of 1% of Alloc.)	2009	\$13,740	\$3,435	\$17,175								
5307	Purchase/Upgrade Computer Software	2009	\$24,000	\$6,000	\$30,000								
5307	Maintenance/Shop Equipment	2009	\$200,000	\$50,000	\$250,000								
5307	Operations Facility Design	2009	\$120,600	\$30,000	\$150,600								
Total Expense		5307 Federal Project Expenditures 2009 Total											
Balance													
Transit Economic Recovery Stimulus Funding													
Comprehensive-Route Analysis		2008	\$200,000	\$0	\$200,000								
Purchase four (4) ADA paratransit vehicles		2009	\$280,000	\$0	\$280,000								
Purchase thirteen (13) Hybrid/Alternative Vehicles-35'		2009	\$7,150,000	\$0	\$7,150,000								
Construction of New OPS/MAINT/ADMIN Facility		2009	\$3,693,620	\$0	\$3,693,620								
Y \$21,306,380													
Total Expense		5307 Federal Project Expenditures 2009 Total											
Balance													
2010													
FTA Revenue		5307 Available per Split 2010 Total			\$2,576,342								
5307	Preventive Maintenance	2010	\$1,600,000	\$400,000	\$2,000,000								
5307	Office Equipment/Maintenance Equipment	2010	\$80,000	\$20,000	\$100,000								
5307	Purchase/Upgrade Computer Software	2010	\$24,000	\$6,000	\$30,000								
5307	Rehabilitation of Buses	2010	\$376,342	\$94,086	\$470,428								
5307	Passenger Facility Rehab.	2010	\$200,000	\$50,000	\$250,000								
5307	Education and Training	2010	\$16,000	\$4,000	\$20,000								
5307	Maintenance Shop Equipment	2010	\$280,000	\$70,000	\$350,000								
Total Expense		5307 Federal Project Expenditures 2010 Total											
Balance													
2011													
FTA Revenue		5307 Available per Split 2011 Total			\$2,576,342								
5307	Preventive Maintenance	2011	\$1,600,000	\$400,000	\$2,000,000								
5307	Office Equipment/Maintenance Equipment	2011	\$332,342	\$83,086	\$415,428								
5307	Purchase/Upgrade Computer Software	2011	\$44,000	\$11,000	\$55,000								
5307	Rehabilitation of Buses	2011	\$240,000	\$60,000	\$300,000								
5307	Replace 4 Paratransit Vehicles	2011	\$352,000	\$88,000	\$440,000								
5307	Education and Training	2011	\$8,000	\$2,000	\$10,000								
Total Expense		5307 Federal Project Expenditures 2011Total											
Balance													
2012													
FTA Revenue		5307 Available per Split 2012 Total			\$2,576,342								
5307	Preventive Maintenance	2012	\$1,600,000	\$400,000	\$2,000,000								
5307	Expand Security System	2012	\$80,000	\$20,000	\$100,000								
5307	Purchase/Upgrade Computer Software	2012	\$12,000	\$3,000	\$15,000								
5307	Educ & Training (1/2 of 1% of Alloc.)	2012	\$16,000	\$4,000	\$20,000								
5307	Maintenance/Shop Equipment	2012	\$80,000	\$20,000	\$100,000								
5307	Rehabilitation of Buses (8-10)	2012	\$536,342	\$134,086	\$670,428								
5307	Passenger Facility Rehab.	2012	\$252,000	\$63,000	\$315,000								
Total Expense		5307 Federal Project Expenditures 2012 Total											
Balance													
2013													
FTA Revenue		5307 Available per Split 2013 Total			\$2,576,342								
5307	Preventative Maintenance	2013	\$1,600,000	\$400,000	\$2,000,000								
5307	Purchase/Upgrade Computer Software	2013	\$12,000	\$3,000	\$15,000								
5307	Purchase Maintenance Equipment	2013	\$376,342	\$0	FALSE								
5307	Educ & Train (1/2 of 1% of Alloc.)	2013	\$8,000	\$2,000	\$10,000								
5307	Passenger Facility Rehab	2013	\$500,000	\$125,000	\$625,000								
5307	Maintenance/Shop Equipment	2013	\$80,000	\$20,000	\$100,000								
Total Expense		5307 Federal Project Expenditures 2013 Total											
Balance													