

SECTION 4
OHIO AND KENTUCKY
TRANSIT PROJECTS

Butler County RTA (revised 2-10-2011, Amendment #33)

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality
T-873	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-874	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-875	OKI	Butler County RTA	11.12.04	<30' Transit Vehicle		3	Replacement	Yes	Exempt
T-1313	OKI	Butler County RTA	11.12.04	<30' Transit Vehicle	83246	5	Replacement	Yes	Exempt
T-1360	OKI	Butler County RTA	30.09.01	Medical Shuttle/Aide Program*			Expansion	Yes	Exempt
*See OKI FTA Funding Table (pages 69-70)									
T-876	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-877	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-878	OKI	Butler County RTA	11.12.04	<30' Transit Vehicle		3	Replacement	Yes	Exempt
T-1658	OKI	Butler County RTA	11.12.04	<30' buses		5	Replacement	Yes	Exempt
T-1659	OKI	Butler County RTA	11.13.04	<30' buses		8	Expansion	Yes	Exempt
T-1660	OKI	Butler County RTA	11.43.04	Storage facility (covered)					Exempt
T-1661	OKI	Butler County RTA	11.44.03	Rehabilitate/renovate facility				Yes	Exempt
T-1662	OKI	Butler County RTA	11.42.11	Support vehicles		4	Replacement	Yes	Exempt
T-1663	OKI	Butler County RTA	11.42.07	ADP Hardware replacement					Exempt
T-1664	OKI	Butler County RTA	11.42.20	Miscellaneous support equip.					Exempt
T-1665	OKI	Butler County RTA	11.7A.00	Preventative Maintenance					Exempt
T-1767	OKI	Butler County RTA	11.92.03	Landscaping & Beautification					Exempt
T-879	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-880	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-1957	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-881	OKI	Butler County RTA	11.12.04	<30' Transit Vehicle		3	Replacement	Yes	Exempt
T-1930	OKI	Butler County RTA	30.09.01	Job Shuttle					Exempt
T-1931	OKI	Butler County RTA	30.09.01	Medical Shuttle					Exempt
T-882	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-883	OKI	Butler County RTA	30.09.00	Operating Assistance					Exempt
T-884	OKI	Butler County RTA	11.12.04	<30' Transit Vehicle		3	Replacement	Yes	Exempt
T-2065	OKI	Butler County RTA	11.42.20	AVL & onboard surveillance	88486	20			Exempt
	OKI	Butler County RTA	30.80.01	Innovative New Service					Exempt
	OKI	Butler County RTA	11.12.04	<30' Transit Vehicle	84687	6	Replacement	Yes	Exempt

Type	State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
Operating	2008	Yes	\$0		\$0		\$110,000	Farebox Revenue	\$110,000
Operating	2008	Yes	\$0		\$0		\$850,815	Other	\$850,815
Capital	2008	Yes	\$0		\$0		\$300,000	Other	\$300,000
Capital	2008	Yes	\$277,108	OKI CMAQ (4TB7)	\$0		\$69,277	Other	\$346,385
Operating	2008	Yes	\$168,600	5317 - New Free	\$0		\$168,600	Transit Alliance	\$337,200
Operating	2009	Yes	\$0		\$0		\$110,000	Farebox Revenue	\$110,000
Operating	2009	Yes	\$0		\$0		\$876,000	Other	\$876,000
Capital	2009	Yes	\$0		\$0		\$300,000	Other	\$300,000
Capital	2009	Yes	\$375,000	ARRA					\$375,000
Capital	2009	Yes	\$400,000	ARRA					\$400,000
Capital	2009	Yes	\$510,000	ARRA					\$510,000
Capital	2009	Yes	\$30,000	ARRA					\$30,000
Capital	2009	Yes	\$120,000	ARRA					\$120,000
Capital	2009	Yes	\$15,000	ARRA					\$15,000
Capital	2009	Yes	\$35,000	ARRA					\$35,000
Capital	2009	Yes	\$150,000	ARRA					\$150,000
Capital	2009	Yes	\$16,500	ARRA					\$16,500
Operating	2010	Yes	\$0		\$0		\$110,000	Farebox Revenue	\$110,000
Operating	2010	Yes	\$0		\$0		\$903,000	Other	\$903,000
Operating	2010	Yes	\$160,000	ARRA					\$160,000
Capital	2010	Yes	\$0		\$0		\$300,000	Other	\$300,000
Operating	2010	Yes	\$409,589	5316 - JARC			\$409,589	Reserves/TABC Don.	\$819,178
Operating	2010	Yes	\$447,200	5317 - New Fr			\$447,200	Reserves/TABC Don.	\$894,400
Operating	2011	Yes	\$0		\$0		\$110,000	Farebox Revenue	\$110,000
Operating	2011	Yes	\$0		\$0		\$930,000	Other	\$930,000
Capital	2011	Yes	\$0		\$0		\$300,000	Other	\$300,000
Capital	2011	Yes	\$200,000	OKI STP (4TA7)	\$0		\$50,000	Other	\$250,000
Operating	2011	Yes	\$198,900	CMAQ-ODOT	\$0		\$15,300	Farebox Revenue	\$214,200
Capital	2011	Yes	\$308,876	OKI CMAQ (4TB7)	\$0		\$77,219	Other	\$386,095

Clermont Transportation Connection (revised 8-12-10--TIP Amendment #28)

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality	Type
T-0885	OKI	Clermont Trans. Connec.	30.09.01	Operating					Exempt	Operating
T-0886	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0887	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0888	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0890	OKI	Clermont Trans. Connec.	30.03.00	Computer Equipment					Exempt	Capital
T-0891	OKI	Clermont Trans. Connec.	11.12.04	Light Transit Vehicles	81948	5	Replacement	Yes	Exempt	Capital
T-1390	OKI	Clermont Trans. Connec.	11.12.04	Light Transit Vehicles		3	Replacement	Yes	Exempt	Capital
T-1361	OKI	Clermont Trans. Connec.	30.09.01	Milford to Goshen Shuttle*				Yes	Exempt	Operating
T-1482	OKI	Clermont Trans. Connec.	11.92.02	Enhancement Items					Exempt	Capital
T-1362	OKI	Clermont Trans. Connec.	11.13.04	Heavy Duty Vehicle*			Expansion	Yes	Exempt	Capital
*See OKI FTA Funding Table (pages 69-70)										
T-0892	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0893	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0894	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0895	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0896	OKI	Clermont Trans. Connec.	11.7A.00	Capitalized Maintenance					Exempt	Capital
T-0898	OKI	Clermont Trans. Connec.	11.12.04	Light Transit Vehicles	81948	3	Replacement	Yes	Exempt	Capital
T-1483	OKI	Clermont Trans. Connec.	11.92.02	Enhancement Items					Exempt	Capital
T-1666	OKI	Clermont Trans. Connec.	11.12.04	< 30' buses		5	Replacement	Yes	Exempt	Capital
T-1667	OKI	Clermont Trans. Connec.	11.42.11	Support Vehicles		3	Replacement		Exempt	Capital
T-1668	OKI	Clermont Trans. Connec.	11.42.03	Operations facility					Exempt	Capital
T-0899	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0900	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0901	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0902	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0903	OKI	Clermont Trans. Connec.	11.7A.00	Capitalized Maintenance					Exempt	Capital
T-0904	OKI	Clermont Trans. Connec.	11.12.04	Light Transit Vehicles	81948	3	Replacement	Yes	Exempt	Capital
T-1484	OKI	Clermont Trans. Connec.	11.90.02	Enhancement Items					Exempt	Capital
T-1976	OKI	Clermont Trans. Connec.	11.42.09	Security Items					Exempt	Capital
T-0905	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0906	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0907	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0908	OKI	Clermont Trans. Connec.	30.03.00	Operating					Exempt	Operating
T-0909	OKI	Clermont Trans. Connec.	11.7A.00	Capitalized Maintenance					Exempt	Capital
T-1977	OKI	Clermont Trans. Connec.	11.42.06	Security Items					Exempt	Capital
T-1978	OKI	Clermont Trans. Connec.	11.90.02	Enhancement Items					Exempt	Capital
T-2066	OKI	Clermont Trans. Connec.	11.12.01	40' Diesel buses	88579	2	Expansion	Yes	Exempt	Capital
T-2107	OKI	Clermont Trans. Connec.	11.7A.00	Preventive Maintenance					Exempt	Capital

State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
2008	Yes	\$340,000	5307 - Urban Formula			\$340,000	Contract Revenue	\$680,000
2008	Yes					\$365,000	General Rev. Fund	\$365,000
2008	Yes					\$20,000	Other - Advertising	\$20,000
2008	Yes			\$32,332	E&D Fare Assistance	\$48,000	Farebox Revenue	\$80,332
2008	No					\$20,000	General Rev. Fund	\$20,000
2008	Yes	\$249,600	OKI CMAQ (4TB7)	\$50,348	OPTGP	\$46,552	Contract Revenue	\$346,500
2008	Yes	\$259,200	CMAQ (Discretionary)			\$64,800	Contract Revenue	\$324,000
2008	Yes	\$193,718	5316 - JARC			\$193,718	General Rev. Fund	\$387,436
2008	Yes	\$10,000	5307 - Urban Formula			\$2,000	General Rev. Fund	\$12,000
2008	Yes	\$86,400	5317 - New Free			\$21,600	General Rev. Fund	\$108,000
2009	Yes	\$340,000	5307 - Urban Formula	\$34,921	OPTGP	\$345,000	Contract Revenue	\$719,921
2009	Yes					\$370,000	General Rev. Fund	\$370,000
2009	Yes					\$25,000	Other - Advertising	\$25,000
2009	Yes			\$39,000	E&D Fare Assistance	\$50,000	Farebox Revenue	\$89,000
2009	Yes	\$40,000	5307 - Urban Formula	\$30,000	OPTGP	\$40,000	General Rev. Fund	\$110,000
2009	Yes	\$136,800	OKI CMAQ (4TB7)			\$34,200	Contract Revenue	\$171,000
2009	Yes	\$10,000	5307 - Urban Formula			\$2,000	General Rev. Fund	\$12,000
2009	Yes	\$610,000	ARRA					\$610,000
2009	Yes	\$60,000	ARRA					\$60,000
2009	Yes	\$1,000,000	ARRA					\$1,000,000
2010	Yes	\$340,000	5307 - Urban Formula	\$34,921	OPTGP	\$345,000	Contract Revenue	\$719,921
2010	Yes					\$375,000	General Rev. Fund	\$375,000
2010	Yes					\$25,000	Other - Advertising	\$25,000
2010	Yes			\$40,000	E&D Fare Assistance	\$51,000	Farebox Revenue	\$91,000
2010	No	\$115,000	5307 - Urban Formula	\$50,000	OPTGP	\$10,000	Operating Revenue	\$175,000
2010	Yes	\$141,600	OKI CMAQ (4TB7)			\$35,400	General Rev. Fund	\$177,000
2010	Yes	\$11,000	5307 - Urban Formula			\$3,000	General Rev. Fund	\$14,000
2010	Yes	\$11,000	5307 - Urban Formula			\$3,000	Other	\$14,000
2011	Yes	\$340,000	5307 - Urban Formula	\$34,921	OPTGP Formula	\$345,000	Contract Revenue	\$719,921
2011	Yes					\$380,000	General Rev. Fund	\$380,000
2011	Yes					\$25,000	Other - Advertising	\$25,000
2011	Yes			\$41,000	E&D Fare Assistance	\$48,000	Farebox Revenue	\$89,000
2011	No	\$115,000	5307 - Urban Formula	\$50,000	OPTGP Formula	\$10,000	Operating Revenue	\$175,000
2011	Yes	\$11,000	5307 - Urban Formula			\$3,000	Other	\$14,000
2011	Yes	\$11,000	5307 - Urban Formula			\$3,000	Other	\$14,000
2011	Yes	\$750,000	State CMAQ					\$750,000
2011	Yes	\$93,084	ODOT Attributable STP			\$23,271	Operating Revenue	\$116,355

Middletown Transit System (revised 10-14-10--TIP Amendment #30)

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality
T-910	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-911	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-912	OKI	Middletown Transit Sys.	44.22.00	Planning					Exempt
T-913	OKI	Middletown Transit Sys.	11.7C.00	ADA					Exempt
T-914	OKI	Middletown Transit Sys.	11.7A.00	Capitalized Maintenance					Exempt
T-915	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-916	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-917	OKI	Middletown Transit Sys.	44.22.20	Planning					Exempt
T-918	OKI	Middletown Transit Sys.	11.7C.00	ADA					Exempt
T-919	OKI	Middletown Transit Sys.	11.7A.00	Capitalized Maintenance					Exempt
T-1535	OKI	Middletown Transit Sys.	30.09.00	Operating fuel assistance					Exempt
T-1536	OKI	Middletown Transit Sys.	11.14.03	Bus repowering					Exempt
T-1669	OKI	Middletown Transit Sys.	11.12.04	LTV Vehicles		2	Replacement	Yes	Exempt
T-1670	OKI	Middletown Transit Sys.	11.7A.00	Preventive Maintenance					Exempt
T-1671	OKI	Middletown Transit Sys.	11.7C.00	ADA Paratransit Serv				Yes	Exempt
T-1672	OKI	Middletown Transit Sys.	11.42.20	Bus Lift/Hoist					Exempt
T-1674	OKI	Middletown Transit Sys.	11.44.04	Garage Rehabilitation				Yes	Exempt
T-1675	OKI	Middletown Transit Sys.	11.34.02	Transfer St. Rehab.				Yes	Exempt
T-920	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-921	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-922	OKI	Middletown Transit Sys.	44.22.20	Planning					Exempt
T-923	OKI	Middletown Transit Sys.	11.7C.00	ADA					Exempt
T-924	OKI	Middletown Transit Sys.	11.7A.00	Capitalized Maintenance					Exempt
T-1962	OKI	Middletown Transit Sys.	11.34.10	Passenger Shelter Rehab		12	Replacement		Exempt
T-1923	OKI	Middletown Transit Sys.	30.09.01	Operating Assistance					Exempt
T-1671	OKI	Middletown Transit Sys.	11.7C.00	Paratransit Service					Exempt
T-925	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-926	OKI	Middletown Transit Sys.	30.09.00	Operating					Exempt
T-927	OKI	Middletown Transit Sys.	44.22.20	Planning					Exempt
T-928	OKI	Middletown Transit Sys.	11.7C.00	ADA					Exempt
T-929	OKI	Middletown Transit Sys.	11.7A.00	Capitalized Maintenance					Exempt
T-1673	OKI	Middletown Transit Sys.	11.43.02	Bus Wash Facility					Exempt
T-1676	OKI	Middletown Transit Sys.	11.7A.00	Preventive Maintenance					Exempt

Type	State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
Operating	2008	Yes			\$27,197	E&D Fare Assistance	\$98,000	Farebox Revenue	\$125,197
Operating	2008	Yes	\$294,545	5307 - Urban Formula	\$75,922	OPTGP Formula	\$191,426	Other	\$561,893
Planning	2008	Yes	\$31,642	5307 - Urban Formula			\$7,910	Other	\$39,552
Capital	2008	Yes	\$123,188	5307 - Urban Formula			\$30,797	Other	\$153,985
Capital	2008	Yes	\$212,229	5307 - Urban Formula			\$53,057	Other	\$265,286
Operating	2009	Yes			\$30,058	E&D Fare Assistance	\$125,000	Farebox Revenue	\$155,058
Operating	2009	Yes	\$388,381	5307 - Urban Formula	\$70,699	UPT Formula	\$290,485	Other	\$749,565
Planning	2009	Yes	\$63,256	5307 - Urban Formula			\$15,814	Other	\$79,070
Capital	2009	Yes	\$126,884	5307 - Urban Formula			\$31,721	Other	\$158,605
Capital	2009	Yes	\$218,596	5307 - Urban Formula			\$54,649	Other	\$273,245
Operating	2009	Yes	\$47,551	5307 (Toll Rev. Cr.)					\$47,551
Capital	2009	Yes	\$476,394	5307 (Toll Rev. Cr.)					\$476,394
Capital	2009	Yes	\$150,000	ARRA					\$150,000
Capital	2009	Yes	\$275,000	ARRA					\$275,000
Capital	2009	Yes	\$118,000	ARRA					\$118,000
Capital	2009	Yes	\$52,000	ARRA					\$52,000
Capital	2009	Yes	\$170,000	ARRA					\$170,000
Capital	2009	Yes	\$20,000	ARRA					\$20,000
Operating	2010	Yes			\$45,158	E&D Fare Assistance	\$150,000	Farebox Revenue	\$195,158
Operating	2010	Yes	\$586,480	5307 - Urban Formula	\$50,000	OPTGP Formula	\$491,322	Other	\$1,127,802
Planning	2010	Yes	\$64,000	5307 - Urban Formula			\$16,000	Other	\$80,000
Capital	2010	Yes	\$126,142	ARRA				Other	\$126,142
Capital	2010	Yes	\$213,600	5307 - Urban Formula			\$32,990	Other	\$246,590
Capital	2010	Yes	\$25,521	ARRA					\$25,521
Operating	2010	Yes	\$247,895	ARRA					\$247,895
Operating	2010	Yes	\$126,142	ARRA					\$126,142
Operating	2011	Yes			\$36,697	E&D Fare Assistance	\$160,000	Farebox Revenue	\$196,697
Operating	2011	Yes	\$687,689	5307 - Urban Formula	\$90,952	OPTGP Formula	\$560,040	Other	\$1,338,681
Planning	2011	Yes	\$132,000	5307 - Urban Formula			\$33,000	Other	\$165,000
Capital	2011	Yes	\$135,918	5307 - Urban Formula			\$33,979	Other	\$169,897
Capital	2011	Yes	\$201,088	5307 - Urban Formula			\$50,272	Other	\$251,360
Capital	2011	Yes	\$45,000	ARRA					\$45,000
Capital	2011.00	Yes	\$753,360	ARRA					\$753,360

OKI--FTA Funding (Sections 5316 and 5317) revised 10-14-10

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality
T-931	OKI	OKI	11.80.00	Administer JARC					Exempt
T-1361	OKI	Clermont Trans Conn	30.09.01	Milford to Goshen Shuttle				Yes	Exempt
T-1365	OKI	Everybody Rides Metro*	30.09.01	Voucher Program				Yes	Exempt
T-1366	OKI	SORTA	30.09.01	Downtown to Kings Island				Yes	Exempt
T-932	OKI	OKI	11.80.00	Administer New Free.					Exempt
T-1360	OKI	Butler County RTA	30.09.01	Medical Shuttle/Aide Prg			Expansion	Yes	Exempt
T-1362	OKI	Clermont Trans Conn	11.13.04	Heavy duty vehicle		1	Expansion	Yes	Exempt
	OKI	Community Cab Co.	30.09.01	Trip subsidy program			Expansion	Yes	Exempt
	OKI	Wesley Community Svcs	30.09.01	Trip subsidy program			Expansion	Yes	Exempt
* SORTA is the designated recipient for Everybody Rides Metro									
T-935	OKI	OKI	11.80.00	Administer JARC					Exempt
T-937	OKI	OKI	11.80.00	Administer New Free.					Exempt
T-939	OKI	OKI	11.80.00	Administer JARC					Exempt
T-941	OKI	OKI	11.80.00	Administer New Free.					Exempt
T-940	OKI	Senior Svcs Northern KY	30.09.01	Trip subsidy program					Exempt
T-1932	OKI	Wesley Community Svcs	30.09.01	Trip subsidy program					Exempt
T-942	OKI			Competitively Selected					Exempt
T-944	OKI			Competitively Selected					Exempt

Type	State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
Admin. Exp.	2008	Yes	\$57,918	5316 - JARC					\$57,918
Operating	2008	Yes	\$193,718	5316 - JARC			\$193,718	General Rev. Funds	\$387,436
Operating	2008	Yes	\$718,350	5316 - JARC			\$718,350	Other	\$1,436,700
Operating	2008	Yes	\$158,659	5316 - JARC			\$158,659	fares & local tax	\$317,318
Admin. Exp.	2008	Yes	\$36,045	5317 - New Free					\$36,045
Operating	2008	Yes	\$168,600	5317 - New Free			\$168,600	Transit Alliance	\$337,200
Capital	2008	Yes	\$86,400	5317 - New Free			\$21,600	General Rev. Funds	\$108,000
Operating	2008	Yes	\$397,190	5317 - New Free			\$397,190	Community Cab Co.	\$794,380
Operating	2008	Yes	\$34,597	5317 - New Free			\$342,124	Gen Rev/Contributi	\$376,721
Admin. Exp.	2009	Yes	\$61,052	5316 - JARC					\$61,052
Admin. Exp.	2009	Yes	\$40,265	5317 - New Free					\$40,265
Admin. Exp.	2010	Yes	\$143,769	5316 - JARC					\$143,769
Admin. Exp.	2010	Yes	\$93,632	5317 - New Free					\$93,632
Operating	2010	Yes	\$100,000	5317 - New Free			\$100,000	Other	\$200,000
Operating	2010	Yes	\$295,494	5317 - New Free			\$295,494	Gen Rev/Contributi	\$590,988
Operating	2011	Yes	\$698,673	5316 - JARC			\$549,465		\$1,248,138
Operating	2011	Yes	\$451,232	5317 - New Free			\$362,382		\$813,614

Southwest Ohio Regional Transit Authority (revised 3-8-11, Administrative Modification #33)

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality	Type
T-946	OKI	SORTA	30.09.00	Farebox Revenue & E&D Assistance					Exempt	operating
T-947	OKI	SORTA	30.09.00	local dedicated tax associated with operating cost					Exempt	operating
T-948	OKI	SORTA	30.09.00	Costs associated with operating costs					Exempt	operating
T-949	OKI	SORTA	11.7C.00	ADA					Exempt	capital
T-950	OKI	SORTA	11.16.40	Tire lease					Exempt	operating
T-951	OKI	SORTA	11.7A.00	Preventive Maintenance					Exempt	capital
T-952	OKI	SORTA	41.16.02	General Planning Studies					Exempt	Planning
T-953	OKI	SORTA	11.21.01	buses	76574	25	replacement	Yes	Exempt	capital
T-954	OKI	SORTA	11.12.04	paratransit vehicle		9	replacement	Yes	Exempt	capital
T-955	OKI	SORTA	11.14.40	rebuilt wheelchair lifts					Exempt	capital
T-956	OKI	SORTA	11.42.20	Misc. equip & furniture					Exempt	capital
T-957	OKI	SORTA	11.42.09	safety & security-QG & BH					Exempt	capital
T-958	OKI	SORTA	11.62.02	misc. CAD/AVL and Radios					Exempt	capital
T-959	OKI	SORTA	11.42.07	hardware					Exempt	capital
T-960	OKI	SORTA	11.42.08	software					Exempt	capital
T-961	OKI	SORTA	11.12.01	Clean fuel buses		3	replacement	Yes	Exempt	capital
T-962	OKI	SORTA	11.42.06	misc. mechanical equip.					Exempt	capital
T-963	OKI	SORTA	11.75.97	Repair RR bridges/overpasses				Yes	Exempt	capital
T-964	OKI	SORTA	11.44.03	Rehab/renovate admin/maint facility					Exempt	capital
T-965	OKI	SORTA	11.12.01	buses		4	replacement	Yes	Exempt	capital
T-966	OKI	SORTA	11.12.01	buses		5	replacement	Yes	Exempt	capital
T-967	OKI	SORTA	11.33.03	Uptown Crossings Joint Development Transit Project					Exempt	capital
T-968	OKI	SORTA	11.33.03	Construct Uptown Crossings Joint Development Transit Project					Exempt	capital
T-969	OKI	SORTA	11.33.03	Construct Uptown Crossings Joint Development Transit Project					Exempt	capital
T-971	OKI	SORTA	11.33.03	Metro regional transit hub network eastern neighborhoods					Exempt	capital
T-971	OKI	SORTA	11.33.03	Metro regional transit hub network eastern neighborhoods					Exempt	capital
T-972	OKI	SORTA	11.32.04	Capital lease-Park & Ride					Exempt	capital
T-1380	OKI	SORTA	11.92.03	Landscaping and benches					Exempt	capital
T-1382	OKI	SORTA	11.92.02	Bus shelters					Exempt	capital
T-1383	OKI	SORTA	11.92.08	Bus stop signs (solar)					Exempt	capital
T-1384	OKI	SORTA	11.92.06	Bike racks					Exempt	capital
T-1458	OKI	SORTA	11.12.01	buses	84185	4	replacement	Yes	Exempt	capital
T-1381	OKI	SORTA	11.93.05	Pedestrian walkway				Yes	Exempt	capital
T-1366	OKI	SORTA	30.09.01	Dntwn to Kings Is.*				Yes	Exempt	operating
T-1365	OKI	SORTA for ERM	30.09.01	Voucher Program*				Yes	Exempt	operating

SORTA is designated rec. for Everybody Rides Metro *See OKI FTA Funding Table (pages 69-70)

T-0995	OKI	SORTA	11.12.01	buses		4	replacement	Yes	Exempt	capital
T-970	OKI	SORTA	11.92.08	Signage					Exempt	capital
T-1459	OKI	SORTA	11.90.02	Bus shelters		10		Yes	Exempt	capital
T-1460	OKI	SORTA	11.92.03	Landscaping					Exempt	capital
T-1461	OKI	SORTA	11.93.05	Pedestrian walkway				Yes	Exempt	capital

T-973	OKI	SORTA	30.09.00	Farebox Revenue & E&D Assistance					Exempt	operating
T-974	OKI	SORTA	30.09.00	local dedicated tax associated with operating cost					Exempt	operating
T-975	OKI	SORTA	30.09.00	Costs associated with operating costs					Exempt	operating
T-976	OKI	SORTA	11.7C.00	ADA					Exempt	capital
T-977	OKI	SORTA	11.16.40	Tire lease					Exempt	operating
T-978	OKI	SORTA	11.7A.00	Preventive Maintenance					Exempt	capital
T-979	OKI	SORTA	11.12.01	buses	79280	22	replacement	Yes	Exempt	capital
T-981	OKI	SORTA	11.12.01	buses		3	replacement	Yes	Exempt	capital
T-982	OKI	SORTA	11.14.40	rebuilt wheelchair lifts		30			Exempt	capital
T-983	OKI	SORTA	11.32.04	Local Park & Ride development					Exempt	capital
T-984	OKI	SORTA	11.42.20	Clerks desks		2			Exempt	capital
T-985	OKI	SORTA	11.62.02	Misc. radio CAD/AVL equip.					Exempt	capital
T-986	OKI	SORTA	11.42.07	laptop computers		6	replacement		Exempt	capital

State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
2008	Yes			\$542,822	E&D Assistance	\$21,649,597	Farebox Revenue	\$22,192,419
2008	Yes					\$39,298,344	Dedicated local tax	\$39,298,344
2008	Yes					\$8,921,307	Other	\$8,921,307
2008	Yes	\$1,117,500	5307 - Urban Formula	\$825,392	OPTGP Formula		Dedicated local tax	\$1,942,892
2008	Yes	\$428,706	5307 - Urban Formula			\$107,176	Dedicated local tax	\$535,882
2008	Yes	\$9,011,455	5307 - Urban Formula			\$3,380,431	Dedicated local tax	\$12,391,886
2008	Yes					\$148,500	Dedicated local tax	\$148,500
2008	Yes	\$5,362,208	OKI CMAQ (4TB7)			\$2,298,089	Dedicated local tax	\$7,660,297
2008	Yes	\$438,318	5307 - Urban Formula			\$251,946	Dedicated local tax	\$690,264
2008	Yes	\$141,899	5307 - Urban Formula			\$263,526	Dedicated local tax	\$405,425
2008	Yes	\$4,725	5307 - Urban Formula			\$8,775	Dedicated local tax	\$13,500
2008	Yes	\$298,200	5307 - Urban Formula			\$553,800	Dedicated local tax	\$852,000
2008	Yes	\$499,800	5307 - Urban Formula			\$928,200	Dedicated local tax	\$1,428,000
2008	Yes	\$43,750	5307 - Urban Formula			\$81,250	Dedicated local tax	\$125,000
2008	Yes	\$29,750	5307 - Urban Formula			\$55,250	Dedicated local tax	\$85,000
2008	Yes	\$590,065	5308 - Clean Fuels			\$176,715	Dedicated local tax	\$766,780
2008	Yes	\$26,250	5307 - Urban Formula			\$48,750	Dedicated local tax	\$75,000
2008	Yes	\$87,500	5307 - Urban Formula			\$162,500	Dedicated local tax	\$250,000
2008	Yes	\$7,000	5307 - Urban Formula			\$13,000	Dedicated local tax	\$20,000
2008	Yes	\$350,000	5307 - Urban Formula			\$650,000	Dedicated local tax	\$1,000,000
2008	Yes	\$865,506	5309 - State Ear			\$216,377	Dedicated local tax	\$1,081,883
2008	Yes	\$990,000	5309 - Local Earmark			\$247,500	Other	\$1,237,500
2008	Yes	\$571,072	5309 - Local Earmark			\$142,768	Other	\$713,840
2008	Yes	\$601,920	5309 - Local Earmark			\$150,480	Other	\$752,400
2008	Yes	\$185,592	5309 - Local Earmark			\$46,398	Dedicated local tax	\$231,990
2008	Yes	\$201,058	5309 - Local Earmark			\$50,265	Dedicated local tax	\$251,323
2008	Yes	\$168,000	5307 - Urban Formula			\$42,000	Dedicated local tax	\$210,000
2008	Yes	\$32,225	5307 - Urban Formula			\$8,057	Dedicated local tax	\$40,282
2008	Yes	\$12,515	5307 - Urban Formula			\$3,129	Dedicated local tax	\$15,644
2008	Yes	\$6,257	5307 - Urban Formula			\$1,565	Dedicated local tax	\$7,822
2008	Yes	\$6,257	5307 - Urban Formula			\$1,565	Dedicated local tax	\$7,822
2008	Yes	\$1,075,200	CMAQ			\$268,800	Dedicated local tax	\$1,344,000
2008	Yes	\$4,000	5307 - Urban Formula			\$1,000	Dedicated local tax	\$5,000
2008	Yes	\$158,659	5316 - JARC			\$158,659	fares & local tax	\$317,318
2008	Yes	\$718,350	5316 - JARC			\$718,350	Other	\$1,436,700
2008	Yes	\$1,075,200	CMAQ			\$268,800	Other	\$1,344,000
2008	Yes	\$11,624	5309 - Local Earmark			\$2,906	Other	\$14,530
2008	Yes	\$99,456	5309 - Local Earmark			\$24,864	Other	\$124,320
2008	Yes	\$15,000	5309 - Local Earmark			\$3,750	Other	\$18,750
2008	Yes	\$50,000	5309 - Local Earmark			\$142,400	Other	\$192,400
2009	Yes			\$345,432	E&D Assistance	\$25,384,889	Dedicated local tax	\$25,730,321
2009	Yes					\$40,759,522	Dedicated local tax	\$40,759,522
2009	Yes					\$11,650,826	Other	\$11,650,826
2009	Yes	\$1,403,730	5307 - Urban Formula	\$662,924	UTP Formula	\$0	Dedicated local tax	\$2,066,654
2009	Yes	\$492,032	5307 - Urban Formula			\$123,008	Dedicated local tax	\$615,040
2009	Yes	\$8,395,318	5307 - Urban Formula			\$2,034,560	Dedicated local tax	\$10,429,878
2009	Yes	\$3,317,599	OKI CMAQ (4TB7)			\$1,830,817	Dedicated local tax	\$5,148,416
2009	Yes	\$882,585	5307 - Urban Formula			\$220,647	Dedicated local tax	\$1,103,232
2009	Yes	\$268,800	5307 - Urban Formula			\$67,200	Dedicated local tax	\$336,000
2009	Yes					\$40,000	Dedicated local tax	\$40,000
2009	Yes					\$3,200	Dedicated local tax	\$3,200
2009	Yes	\$165,900	5307 - Urban Formula			\$308,100	Dedicated local tax	\$474,000
2009	Yes					\$10,000	Dedicated local tax	\$10,000

Southwest Ohio Regional Transit Authority (revised 3-8-11, Administrative Modification #33)

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality	Type
T-987	OKI	SORTA	11.42.08	Ceridian upgrade					Exempt	capital
T-988	OKI	SORTA	11.42.06	Pressure washers fuel rack		2			Exempt	capital
T-993	OKI	SORTA	11.33.03	Construct Uptown Crossings Joint Development Transit Project					Exempt	capital
T-994	OKI	SORTA	11.12.01	Clean fuel buses		3	replacement	Yes	Exempt	capital
T-995	OKI	SORTA	11.12.01	buses		3	replacement	Yes	Exempt	capital
T-1485	OKI	SORTA	11.12.06	Articulated hybrid buses		5	replacement	Yes	Exempt	capital
T-1508	OKI	SORTA	11.92.03	Landscaping					Exempt	capital
T-1509	OKI	SORTA	11.92.02	Bus shelters					Exempt	capital
T-1510	OKI	SORTA	11.92.08	Bus stop signs (solar)					Exempt	capital
T-1511	OKI	SORTA	11.92.06	Bike racks					Exempt	capital
T-1538	OKI	SORTA		Rookwood Overpass					Exempt	capital
T-1539	OKI	SORTA	11.12.04	buses	79280	12	replacement	Yes	Exempt	capital
T-1540	OKI	SORTA	11.12.04	bus line inspection					Exempt	capital
T-1541	OKI	SORTA	11.42.06	Flowerbed sprinkler					Exempt	capital
T-1542	OKI	SORTA	11.42.06	Grease equipment					Exempt	capital
T-1543	OKI	SORTA	11.42.06	Misc. shop tools and equipment					Exempt	capital
T-1544	OKI	SORTA	11.42.06	Misc. tooling for new					Exempt	capital
T-1545	OKI	SORTA	11.42.06	Parking bay floor scrub					Exempt	capital
T-1546	OKI	SORTA	11.42.06	Portable & pit lifts					Exempt	capital
T-1547	OKI	SORTA	11.42.06	Portable & pit lifts for articulated buses					Exempt	capital
T-1548	OKI	SORTA	11.42.06	Portable steamer					Exempt	capital
T-1549	OKI	SORTA	11.42.06	Replace 3 QG bus washers		3			Exempt	capital
T-1550	OKI	SORTA	11.42.06	Svc Mgr equip shed					Exempt	capital
T-1551	OKI	SORTA		Spin balancer					Exempt	capital
T-1552	OKI	SORTA	11.42.06	System 1 solvent tanks					Exempt	capital
T-1553	OKI	SORTA	11.42.06	Utility cart					Exempt	capital
T-1554	OKI	SORTA	11.42.06	Work benches proj					Exempt	capital
T-1555	OKI	SORTA	11.42.06	Zero turn lawnmow					Exempt	capital
T-1556	OKI	SORTA	11.42.07	Copier & printers			replacement		Exempt	capital
T-1557	OKI	SORTA	11.42.07	Desktop (PC)			replacement		Exempt	capital
T-1558	OKI	SORTA	11.42.07	Phaser xerox techtronix laser printer					Exempt	capital
T-1559	OKI	SORTA	11.42.07	Printer/copier for RCC					Exempt	capital
T-1560	OKI	SORTA	11.42.07	QG guard shack computer/phone					Exempt	capital
T-1563	OKI	SORTA	11.42.08	Training Sim. Software					Exempt	capital
T-1564	OKI	SORTA	11.42.09	Kill switches					Exempt	capital
T-1565	OKI	SORTA	11.42.09	Replace/upgrade onboard road recorders		13			Exempt	capital
T-1568	OKI	SORTA	11.42.20	Expand APC system					Exempt	capital
T-1569	OKI	SORTA	11.42.20	Security Office furniture					Exempt	capital
T-1570	OKI	SORTA	11.44.03	Upgrade paint booth ventilation					Exempt	capital
T-1571	OKI	SORTA	11.44.03	Exterior door upgrades					Exempt	capital
T-1572	OKI	SORTA	11.44.03	Parking lot seal coat-BH					Exempt	capital
T-1573	OKI	SORTA	11.44.03	Parking lot seal coat-FP					Exempt	capital
T-1574	OKI	SORTA	11.44.03	Parking lot seal coat-QG					Exempt	capital
T-1575	OKI	SORTA	11.44.03	Replace HVAC units					Exempt	capital
T-1577	OKI	SORTA	11.44.03	Upgrade controls bay area					Exempt	capital
T-1578	OKI	SORTA	11.92.02	Bus shelters					Exempt	capital
T-1579	OKI	SORTA	11.92.06	Bike racks					Exempt	capital
T-1580	OKI	SORTA	11.32.04	Western Hills Park & Ride					Analyzed	capital
T-1581	OKI	SORTA	11.32.04	Price Hill Hub					Exempt	capital
T-1677	OKI	SORTA	11.7A.00	Preventive Maintenance					Exempt	capital
T-1678	OKI	SORTA	11.12.01	Energy Eff. Hybrid buses		3	Replacement	Yes	Exempt	capital
T-1679	OKI	SORTA	11.42.07	Fleet Watch RF Hubos					Exempt	capital
T-1680	OKI	SORTA	11.62.02	CAD/AVL System					Exempt	capital
T-1681	OKI	SORTA	11.12.04	30' Hybrid Buses		6	Replacement	Yes	Exempt	capital
T-1685	OKI	SORTA	11.12.01	Mini hybrid thermal mgmt					Exempt	capital
	OKI	SORTA	11.92.02	Shelters					Exempt	capital
	OKI	SORTA	11.92.08	Signage					Exempt	capital
	OKI	SORTA	11.92.05	Landscaping, benches					Exempt	capital

State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
2009	Yes					\$15,000	Dedicated local tax	\$15,000
2009	Yes	\$11,200	5307 - Urban Formula			\$2,800	Dedicated local tax	\$14,000
2009	Yes	\$677,160	5309 - Local Earmark			\$169,290	Other	\$846,450
2009	Yes	\$823,000	5308 - Clean Fuels			\$280,232	Dedicated local tax	\$1,103,232
2009	No	\$806,400	CMAQ			\$201,600	Dedicated local tax	\$1,008,000
2009	Yes	\$2,142,000	CMAQ			\$918,000	Earnings tax	\$3,060,000
2009	Yes	\$48,000	5307 - Urban Formula			\$12,000	Dedicated local tax	\$60,000
2009	Yes	\$232,000	5307 - Urban Formula			\$58,000	Dedicated local tax	\$290,000
2009	Yes	\$47,413	5307 - Urban Formula			\$11,854	Dedicated local tax	\$59,267
2009	Yes	\$40,000	5307 - Urban Formula			\$10,000	Dedicated local tax	\$50,000
2009	Yes					\$100,000	Dedicated local tax	\$100,000
2009	Yes	\$691,600	OKI CMAQ (4TB7)			\$372,399	Dedicated local tax	\$1,063,999
2009	Yes	\$8,400	OKI CMAQ (4TB7)			\$4,524	Dedicated local tax	\$12,924
2009	Yes	\$2,400	5307 - Urban Formula			\$600	Dedicated local tax	\$3,000
2009	Yes	\$14,400	5307 - Urban Formula			\$3,600	Dedicated local tax	\$18,000
2009	Yes	\$8,000	5307 - Urban Formula			\$2,000	Dedicated local tax	\$10,000
2009	Yes	\$48,000	5307 - Urban Formula			\$12,000	Dedicated local tax	\$60,000
2009	Yes	\$52,000	5307 - Urban Formula			\$13,000	Dedicated local tax	\$65,000
2009	Yes	\$80,000	5307 - Urban Formula			\$20,000	Dedicated local tax	\$100,000
2009	Yes	\$112,000	5307 - Urban Formula			\$28,000	Dedicated local tax	\$140,000
2009	Yes	\$8,000	5307 - Urban Formula			\$2,000	Dedicated local tax	\$10,000
2009	Yes	\$440,000	5307 - Urban Formula			\$110,000	Dedicated local tax	\$550,000
2009	Yes	\$4,000	5307 - Urban Formula			\$1,000	Dedicated local tax	\$5,000
2009	Yes	\$8,000	5307 - Urban Formula			\$2,000	Dedicated local tax	\$10,000
2009	Yes	\$24,000	5307 - Urban Formula			\$6,000	Dedicated local tax	\$30,000
2009	Yes	\$4,800	5307 - Urban Formula			\$1,200	Dedicated local tax	\$6,000
2009	Yes	\$7,200	5307 - Urban Formula			\$1,800	Dedicated local tax	\$9,000
2009	Yes	\$4,000	5307 - Urban Formula			\$1,000	Dedicated local tax	\$5,000
2009	Yes					\$50,000	Dedicated local tax	\$50,000
2009	Yes					\$55,000	Dedicated local tax	\$55,000
2009	Yes					\$8,000	Dedicated local tax	\$8,000
2009	Yes					\$5,000	Dedicated local tax	\$5,000
2009	Yes					\$10,000	Dedicated local tax	\$10,000
2009	Yes	\$8,000	5307 - Urban Formula			\$2,000	Dedicated local tax	\$10,000
2009	Yes	\$892,400	Transit Security Grant					\$892,400
2009	Yes	\$41,600	5307 - Urban Formula			\$10,400	Dedicated local tax	\$52,000
2009	Yes	\$77,120	5307 - Urban Formula			\$19,280	Dedicated local tax	\$96,400
2009	Yes					\$3,000	Dedicated local tax	\$3,000
2009	Yes	\$9,600	5307 - Urban Formula			\$2,400	Dedicated local tax	\$12,000
2009	Yes	\$20,000	5307 - Urban Formula			\$5,000	Dedicated local tax	\$25,000
2009	Yes	\$28,000	5307 - Urban Formula			\$7,000	Dedicated local tax	\$35,000
2009	Yes	\$9,600	5307 - Urban Formula			\$2,400	Dedicated local tax	\$12,000
2009	Yes	\$56,000	5307 - Urban Formula			\$14,000	Dedicated local tax	\$70,000
2009	Yes	\$140,000	5307 - Urban Formula			\$35,000	Dedicated local tax	\$175,000
2009	Yes	\$6,400	5307 - Urban Formula			\$1,600	Dedicated local tax	\$8,000
2009	Yes	\$64,000	5307 - Urban Formula			\$16,000	Dedicated local tax	\$80,000
2009	Yes	\$64,000	5307 - Urban Formula			\$16,000	Dedicated local tax	\$80,000
2009	Yes	\$2,119,990	1999 & 2000 5307 _Urban Formula (toll credits)					\$2,119,990
2009	Yes	\$200,000	2007 Earmark			\$50,000	Dedicated local tax	\$250,000
2009	Yes	\$4,338,540	ARRA					\$4,338,540
2009	Yes	\$1,641,000	ARRA					\$1,641,000
2009	Yes	\$351,310	ARRA					\$351,310
2009	Yes	\$8,671,000	ARRA					\$8,671,000
2009	Yes	\$2,100,000	ARRA					\$2,100,000
2009	Yes	\$350,000	ARRA					\$350,000
2009	Yes	\$140,000	ARRA					\$140,000
2009	Yes	\$20,000	ARRA					\$20,000
2009	Yes	\$15,403	ARRA					\$15,403

Southwest Ohio Regional Transit Authority (revised 3-8-11, Administrative Modification #33)

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality	Type
T-996	OKI	SORTA	30.09.00	Farebox Revenue & E&D Assistance					Exempt	operating
T-997	OKI	SORTA	30.09.00	local dedicated tax associated with operating cost					Exempt	operating
T-998	OKI	SORTA	30.09.00	Costs associated with operating costs					Exempt	operating
T-999	OKI	SORTA	11.7C.00	ADA					Exempt	capital
T-1000	OKI	SORTA	11.16.40	Tire lease					Exempt	operating
T-1002	OKI	SORTA	11.12.01	buses		4	replacement	Yes	Exempt	capital
T-1003	OKI	SORTA	11.12.01	buses		3	replacement	Yes	Exempt	capital
T-1004	OKI	SORTA	11.12.01	buses		5	replacement	Yes	Exempt	capital
T-1005	OKI	SORTA	11.12.01	buses	81946	19	replacement	Yes	Exempt	capital
T-1006	OKI	SORTA	11.12.04	vehicles	81946	10	replacement	Yes	Exempt	capital
T-1009	OKI	SORTA	11.42.06	misc. tools equipment					Exempt	capital
T-1016	OKI	SORTA	11.42.07	Network hardware replacements					Exempt	capital
T-1017	OKI	SORTA	11.42.07	Server replacements					Exempt	capital
T-1018	OKI	SORTA	11.42.07	Copier & printer replacements					Exempt	capital
T-1019	OKI	SORTA	11.42.07	Desktop (PC) replacements					Exempt	capital
T-1020	OKI	SORTA	11.42.08	Application software/hardware enhancements					Exempt	capital
T-1022	OKI	SORTA	11.42.09	Bus video security systems					Exempt	capital
T-1023	OKI	SORTA	11.42.11	Road supervisor vehicles		7			Exempt	capital
T-1025	OKI	SORTA	11.62.02	misc. CAD/AVL equip.					Exempt	capital
T-1808	OKI	SORTA	11.33.01	Northside Transit Station					Exempt	capital

T-1933	OKI	SORTA for ERM	30.09.01	Voucher Program					Exempt	operating
T-1934	OKI	SORTA	30.09.01	Dntwn to Kings Island					Exempt	operating
		SORTA is the designated recipient for ERM								
T-2022	OKI	SORTA	11.14.04	Vehicle Rebuilds		3			Exempt	Capital
	OKI	SORTA	11.42.10	Purchase refurbished fareboxes		15			Exempt	Capital
	OKI	SORTA	11.42.20	Handheld to integrate with Maximo upgrade					Exempt	Capital
	OKI	SORTA	11.42.20	Replace PA system					Exempt	Capital
	OKI	SORTA	11.42.11	Law enforcement vehicle					Exempt	Capital
T-1562	OKI	SORTA	11.42.08	PC office software			replacement		Exempt	Capital
T-991	OKI	SORTA	11.43.03	Rehab/renovate QG restrooms					Exempt	capital
	OKI	SORTA	11.44.03	Building upgrades					Exempt	capital
T-1576	OKI	SORTA	11.44.03	Tool room reconstruction					Exempt	capital
T-2067	OKI	SORTA	11.79.00	Project Administration					Exempt	Capital
T-2070	OKI	SORTA	11.12.01	40' Diesel electric buses	88584	3	replacement	Yes	Exempt	Capital

T-1026	OKI	SORTA	30.09.00	Farebox Revenue					Exempt	operating
				local dedicated tax associated with operating cost						
T-1027	OKI	SORTA	30.09.00	Costs associated with operating costs					Exempt	operating
T-1028	OKI	SORTA	30.09.00	Costs associated with operating costs					Exempt	operating
T-1029	OKI	SORTA	11.7C.00	ADA					Exempt	capital
T-1030	OKI	SORTA	11.16.40	Tire lease					Exempt	operating
T-1031	OKI	SORTA	11.7A.00	Preventive Maintenance					Exempt	capital
T-1032	OKI	SORTA	11.12.01	Hybrid buses		1	replacement	Yes	Exempt	capital
T-1033	OKI	SORTA	11.12.01	buses		5	replacement	Yes	Exempt	capital
T-1034	OKI	SORTA	11.12.01	buses	81946	19	replacement	Yes	Exempt	capital
T-1035	OKI	SORTA	11.42.06	misc. material handling					Exempt	capital
T-1036	OKI	SORTA	11.42.06	misc. tools & equip.					Exempt	capital
T-1037	OKI	SORTA	11.42.06	tools (misc)					Exempt	capital
T-1038	OKI	SORTA	11.42.06	misc. tools & equip.					Exempt	capital
T-1039	OKI	SORTA	11.42.06	Replace make-up air unit					Exempt	capital
T-1040	OKI	SORTA	11.42.07	Server replacements					Exempt	capital
T-1041	OKI	SORTA	11.42.07	Copier & printer replacements					Exempt	capital
T-1042	OKI	SORTA	11.42.07	Desktop (PC) replacements					Exempt	capital
T-1043	OKI	SORTA	11.42.08	Application software/hardware enhancements					Exempt	capital
T-1044 T-1045	OKI	SORTA	11.42.09	Upgrade on-board systems					Exempt	capital
T-1046	OKI	SORTA	11.44.03	Blacktop resurfacing. Sea,omg & striping					Exempt	capital
T-1047	OKI	SORTA	11.62.02	Repl. Units-bus radios & misc. CAD/AVL equip.					Exempt	capital

State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
2010	Yes			\$542,822	E&D Assistance	\$21,649,597	Farebox Revenue	\$22,192,419
2010	Yes					\$39,298,344	Dedicated local tax	\$39,298,344
2010	Yes					\$8,921,307	Other	\$8,921,307
2010	Yes	\$1,117,500	5307 - Urban Form	\$825,392	OPTGP Formula	\$0	Dedicated local tax	\$1,942,892
2010	Yes	\$428,706	5307 - Urban Formula			\$107,176	Dedicated local tax	\$535,882
2010	Yes	\$800,000	5307 - Urban Formula			\$200,000	Dedicated local tax	\$1,000,000
2010	Yes	\$814,770	5307 - Urban Formula			\$203,692	Dedicated local tax	\$1,018,462
2010	Yes	\$1,444,572	5309 - Local Ear.			\$361,143	Dedicated local tax	\$1,805,715
2010	Yes	\$4,710,324	OKI CMAQ (4TB7)			\$2,536,329	Dedicated local tax	\$7,246,653
2010	Yes	\$611,277	OKI CMAQ (4TB7)			\$261,976	Dedicated local tax	\$873,253
2010	Yes					\$32,000	Dedicated local tax	\$32,000
2010	Yes					\$15,000	Dedicated local tax	\$15,000
2010	Yes					\$45,000	Dedicated local tax	\$45,000
2010	Yes	\$8,750	5307 - Urban Formula			\$16,250	Dedicated local tax	\$25,000
2010	Yes	\$15,750	5307 - Urban Formula			\$29,250	Dedicated local tax	\$45,000
2010	Yes	\$8,750	5307 - Urban Formula			\$16,250	Dedicated local tax	\$25,000
2010	Yes	\$35,000	5307 - Urban Formula			\$65,000	Dedicated local tax	\$100,000
2010	Yes					\$240,000	Dedicated local tax	\$240,000
2010	Yes	\$17,500	5307 - Urban Formula			\$32,500	Dedicated local tax	\$50,000
2010	Yes	\$625,000	5307 - Urban Formula			\$2,500,000	Dedicated local tax	\$3,125,000

2010	Yes	\$438,289	5316 - JARC			\$438,289	Other	\$876,578
2010	Yes	\$152,195	5316 - JARC			\$152,195	fare & local tax	\$304,390
2010	Yes					\$54,300	Dedicated local tax	\$54,300
2010	Yes					\$50,000	Dedicated local tax	\$50,000
2010	Yes					\$25,000	Dedicated local tax	\$25,000
2010	Yes					\$80,000	Dedicated local tax	\$80,000
2010	Yes	\$72,000	5307 - Urban Formula			\$18,000	Dedicated local tax	\$90,000
2010	Yes					\$90,000	Dedicated local tax	\$90,000
2010	Yes	\$16,000	5307 - Urban Formula			\$4,000	Dedicated local tax	\$20,000
2010	Yes					\$727,000	Dedicated local tax	\$727,000
2010	Yes	\$12,000	5307 - Urban Formula			\$3,000	Dedicated local tax	\$15,000
2010	Yes	\$64,474	5307 - Urban Formula			\$16,119	Dedicated local tax	\$80,593
2010	Yes	\$1,934,400	State CMAQ					\$1,934,400

2011	Yes			\$542,822	E&D Assistance	\$21,649,597	Farebox Revenue	\$22,192,419
2011	Yes					\$39,298,344	Dedicated local tax	\$39,298,344
2011	Yes					\$8,921,307	Other	\$8,921,307
2011	Yes	\$1,117,500	5307 - Urban Formula	\$825,392	OPTGP Formula	\$0	Dedicated local tax	\$1,942,892
2011	Yes	\$428,706	5307 - Urban Formula			\$107,176	Dedicated local tax	\$535,882
2011	Yes	\$9,011,455	5307 - Urban Formula			\$3,380,431	Dedicated local tax	\$12,391,886
2011	Yes	\$400,000	Section 5309			\$200,000	Dedicated local tax	\$600,000
2011	Yes	\$1,516,800	5309 - Local Ear			\$379,200	Dedicated local tax	\$1,896,000
2011	Yes	\$4,896,131	OKI CMAQ (4TB7)			\$2,636,378	Dedicated local tax	\$7,532,509
2011	Yes	\$350	5307 - Urban Formula			\$650	Dedicated local tax	\$1,000
2011	Yes	\$3,150	5307 - Urban Formula			\$5,850	Dedicated local tax	\$9,000
2011	Yes	\$3,500	5307 - Urban Formula			\$6,500	Dedicated local tax	\$10,000
2011	Yes	\$5,250	5307 - Urban Formula			\$9,750	Dedicated local tax	\$15,000
2011	Yes	\$190,050	5307 - Urban Formula			\$352,950	Dedicated local tax	\$543,000
2011	Yes	\$5,250	5307 - Urban Formula			\$45,000	Dedicated local tax	\$50,250
2011	Yes	\$10,500	5307 - Urban Formula			\$19,500	Dedicated local tax	\$30,000
2011	Yes	\$15,750	5307 - Urban Formula			\$29,250	Dedicated local tax	\$45,000
2011	Yes	\$8,750	5307 - Urban Formula			\$16,250	Dedicated local tax	\$25,000
2011	Yes	\$136,800	5309 - Urban Formula			\$34,200	Dedicated local tax	\$171,000
2011	Yes	\$7,000	5307 - Urban Formula			\$13,000	Dedicated local tax	\$20,000
2011	Yes	\$26,250	5307 - Urban Formula			\$48,750	Dedicated local tax	\$75,000

Southwest Ohio Regional Transit Authority (revised 3-8-11, Administrative Modification #33)

T#	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality	Type
T-1015	OKI	SORTA	11.42.06	Emergency power generator					Exempt	capital
T-1808	OKI	SORTA	11.32.03	Northside Transit Station					Exempt	capital
T-1809	OKI	SORTA	11.32.03	Walnut Hills Station					Exempt	capital
	OKI	SORTA	11.32.03	Bond Hill Transit Station					Exempt	capital
	OKI	SORTA	11.32.03	Avondale Transit Station					Exempt	capital
T-2021	OKI	SORTA	11.12.04	Ambulatory vehicles		4	replacement	Yes	Exempt	capital
T-2022	OKI	SORTA	11.14.04	Vehicle rebuilds		6	replacement		Exempt	capital
T-1810	OKI	SORTA	11.32.03	University Transit Hub					Exempt	capital
T-2023	OKI	SORTA	11.42.10	Portable probe-fare sys.					Exempt	capital
T-2024	OKI	SORTA	11.42.10	Fare Collection System					Exempt	capital
T-2025	OKI	SORTA	11.42.20	New Flyer Cab					Exempt	capital
T-2026	OKI	SORTA	11.42.20	E350 cab					Exempt	capital
T-2027	OKI	SORTA	11.42.20	APC units					Exempt	capital
T-2028	OKI	SORTA	11.42.20	Misc. equip. & furniture					Exempt	capital
T-2029	OKI	SORTA	11.42.07	Storage area network					Exempt	capital
T-1561	OKI	SORTA	11.42.07	Toughbook laptops		11			Exempt	capital
T-990										
T-1567	OKI	SORTA	11.42.11	Support vehicles		3			Exempt	capital
T-2030	OKI	SORTA	11.42.06	Misc. mech. Equipment					Exempt	capital
T-2031	OKI	SORTA	11.44.03	Facility upgrades					Exempt	capital
	OKI	SORTA	11.62.02	Bus radios, CAD/AVL					Exempt	capital
T-2033	OKI	SORTA	11.92.03	Landscaping, trash rec.					Exempt	capital
T-2034	OKI	SORTA	11.92.06	Bike racks					Exempt	capital
T-2035	OKI	SORTA	11.92.02	Shelters					Exempt	capital
T-1007	OKI	SORTA	11.14.40	rebuilt wheelchair lifts		30			Exempt	capital
T-1013	OKI	SORTA	11.42.06	Scaffolding					Exempt	capital
T-2036	OKI	SORTA	11.12.06	Articulated buses		5	replacement	Yes	Exempt	capital
T-2068	OKI	SORTA	11.44.03	Relocate fare systems					Exempt	capital
T-2069	OKI	SORTA	11.44.03	Upgrade facilities					Exempt	capital
T-1001	OKI	SORTA	11.7A.00	Preventive Maintenance					Exempt	capital
T-2108	OKI	SORTA	11.7A.00	Preventive Maintenance					Exempt	capital
T-1979	OKI	SORTA	11.42.09	Bus video surveillance					Exempt	capital
T-2019	OKI	SORTA	11.92.02	Bus shelters					Exempt	capital
T-2109	OKI	SORTA	12.13.20	Streetcars-purchase of light rail cars	88248	7	expansion	Yes	Analyzed	capital
T-2110	OKI	SORTA	12.23.03	Streetcars-construction line equipment	88248				Analyzed	capital
T-2111	OKI	SORTA	12.79.00	Streetcars-Project Administration	88248				Analyzed	capital
T-2168	OKI	SORTA	12.23.03	Streetcars-construction line equipment	88248				Analyzed	capital
T-989	OKI	SORTA	11.44.03	Driveway reconfig					Exempt	capital
T-2250	OKI	SORTA	11.12.01	Buses					Exempt	capital
T-2251	OKI	SORTA	11.44.03	Facility upgrades					Exempt	capital
T-2252	OKI	SORTA	11.12.01	Hybrid buses					Exempt	capital
	OKI	SORTA	12.31.03	Streetcars--planning & pe for Phase 2					Exempt	capital
	OKI	SORTA	12.23.03	Streetcars--construction line equipment					Exempt	capital
T-992	OKI	SORTA	11.33.03	Eastern Neighborhoods					Exempt	capital

State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
2011	Yes	\$26,250	5307 - Urban Formula			\$48,750	Dedicated local tax	\$75,000
2011	Yes	\$625,000	5307 - Urban Formula			\$2,500,000	Dedicated local tax	\$3,125,000
2011	Yes	\$1,235,000	5307 - Urban Formula			\$4,940,000	Dedicated local tax	\$6,175,000
2011	No					\$3,175,000	Dedicated local tax	\$3,175,000
2011	No					\$3,125,000	Dedicated local tax	\$3,125,000
2011	Yes					\$263,273	Dedicated local tax	\$263,273
2011	Yes					\$114,030	Dedicated local tax	\$114,030
2011	Yes	\$1,000,000	Section 5309			\$250,000	Dedicated local tax	\$1,250,000
2011	Yes					\$18,000	Dedicated local tax	\$18,000
2011	Yes	\$3,360,000	5309 - Urban Formula			\$840,000	Dedicated local tax	\$4,200,000
2011	Yes					\$15,000	Dedicated local tax	\$15,000
2011	Yes					\$50,000	Dedicated local tax	\$50,000
2011	Yes					\$80,000	Dedicated local tax	\$80,000
2011	Yes					\$107,500	Dedicated local tax	\$107,500
2011	Yes					\$50,000	Dedicated local tax	\$50,000
2011	Yes	\$52,800	5307 - Urban Formula			\$13,200	Dedicated local tax	\$66,000
2011	Yes					\$89,809	Dedicated local tax	\$89,809
2011	Yes	\$175,200	5307 - Urban Formula			\$43,800	Dedicated local tax	\$219,000
2011	Yes					\$958,000	Dedicated local tax	\$958,000
2011	Yes					\$75,000	Dedicated local tax	\$75,000
2011	Yes					\$20,258	Dedicated local tax	\$20,258
2011	Yes					\$57,900	Dedicated local tax	\$57,900
2011	Yes					\$96,842	Dedicated local tax	\$96,842
2010	Yes	\$480,000	5307 - Urban Formula			\$120,000	Dedicated local tax	\$600,000
2010	Yes	\$7,000	5307 - Urban Formula			\$13,000	Dedicated local tax	\$20,000
2011	Yes	\$2,895,920	5307 - Urban Formula			\$723,980	Dedicated local tax	\$3,619,900
2011	Yes	\$24,000	5307 - Urban Formula			\$6,000	Dedicated local tax	\$30,000
2011	Yes	\$9,600,000	5307 - Urban Formula			\$2,400,000	Dedicated local tax	\$12,000,000
2011	Yes	\$13,091,940	5307 - Urban Formula			\$3,272,985	Dedicated local tax	\$16,364,925
2011	Yes	\$4,078,388	ODOT Attributable STP			\$1,019,597	Dedicated local tax	\$5,097,985
2011	Yes	\$69,264	5307 - Urban Formula			\$17,316	Dedicated local tax	\$86,580
2011	Yes	\$18,944	5307 - Urban Formula			\$4,736	Dedicated local tax	\$23,680
2011	Yes	\$23,600,000	Urban Circulator			\$5,900,000	City of Cincinnati	\$29,500,000
2011	Yes	\$15,000,000	TRAC			\$3,750,000	City of Cincinnati	\$18,750,000
2011	Yes	\$1,390,000	Urban Circulator			\$347,500	City of Cincinnati	\$1,737,500
2011	Yes	\$4,000,000	OKI CMAQ (4TB7)			\$1,000,000	City of Cincinnati	\$5,000,000
2009	Yes	\$192,000	5307 - Urban Formula			\$48,000	Dedicated local tax	\$240,000
2011	Yes	\$1,740,960	State of Good Repair--ODOT			\$193,440	Dedicated local tax	\$1,934,400
2011	Yes	\$776,418	TIGGER			\$289,164	Dedicated local tax	\$1,065,582
2011	Yes	\$2,334,492	Clean Fuels			\$396,864	Dedicated local tax	\$2,731,356
2012	Yes	\$1,800,000	TRAC II Planning			\$450,000	City of Cincinnati	\$2,250,000
2012	Yes	\$35,000,000	TRAC I			\$8,750,000	City of Cincinnati	\$43,750,000
2009	Yes	\$208,791	5309 - Local Earmark			\$52,198	Dedicated local tax	\$260,989

Transit Authority of Northern Kentucky (revised 1-13-11, Amendment #32)

LRP #	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality
	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	44.23.01	Planning Projects					Exempt
	OKI	Transit Auth of No Ky	11.7A.00	Preventative Maint.					Exempt
	OKI	Transit Auth of No Ky	11.12.40	Assoc. Capital Maint.					Exempt
	OKI	Transit Auth of No Ky	11.12.01	40' Diesel & 35'Hybrid Bus		8	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.12.01	35' Hybrid Buses (base \$)			Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.12.04	<30' Diesel Buses		6	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.42.11	Supervisors Vehicles		2			Exempt
	OKI	Transit Auth of No Ky	11.42.11	Service Trucks		1			Exempt
	OKI	Transit Auth of No Ky	11.42.08	IT Software					Exempt
	OKI	Transit Auth of No Ky	11.42.09	Security Improvements					Exempt
	OKI	Transit Auth of No Ky	11.42.09	Security Improvements					Exempt
	OKI	Transit Auth of No Ky	11.42.07	IT Hardware					Exempt
	OKI	Transit Auth of No Ky	11.42.06	Shop Equipment					Exempt
	OKI	Transit Auth of No Ky	11.42.20	Bldg & Facility Equip					Exempt
	OKI	Transit Auth of No Ky	11.44.03	Renov. Adm facility					Exempt
	OKI	Transit Auth of No Ky	11.93.03	Transit Enhancement					Exempt

	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	11.7A.00	Preventative Maint.					Exempt
	OKI	Transit Auth of No Ky	11.12.01	40' Diesel Buses		4	Replacement		Exempt
	OKI	Transit Auth of No Ky	11.12.01	40' Diesel Buses		4	Replacement		Exempt
	OKI	Transit Auth of No Ky	11.12.04	<30' Diesel Buses		5	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.42.11	Supervisors Vehicles		1			Exempt
	OKI	Transit Auth of No Ky	11.42.08	IT Software					Exempt
	OKI	Transit Auth of No Ky	11.42.09	Security Improvements					Exempt
	OKI	Transit Auth of No Ky	11.42.07	IT Hardware					Exempt
	OKI	Transit Auth of No Ky	11.42.06	Shop Equipment					Exempt
	OKI	Transit Auth of No Ky	11.42.20	Bldg & Facility Equip					Exempt
	OKI	Transit Auth of No Ky	11.44.03	Renov. Adm facility					Exempt
	OKI	Transit Auth of No Ky	11.93.03	Transit Enhancement					Exempt
152	OKI	Transit Auth of No Ky	11.75.96	Florence Hub (Phase I)					Exempt
	OKI	Transit Auth of No Ky	11.75.96	Turkeyfoot Park & Ride					Exempt
	OKI	Transit Auth of No Ky	11.62.02	Communications-Phase 1					Exempt
	OKI	Transit Auth of No Ky	11.62.02	Communications-Phase 2					Exempt
	OKI	Transit Auth of No Ky	11.42.10	Fare Collection-Phase 1					Exempt
	OKI	Transit Auth of No Ky	11.44.03	Renov. Main/Admin.					Exempt
	OKI	Transit Auth of No Ky	11.92.02	Transit Enhancements					Exempt

Type	State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
Operating	2008	Yes	\$0		\$0		\$15,430,230	General Rev. Funds	\$15,430,230
Operating	2008	Yes	\$0		\$0		\$3,971,343	Farebox Revenue	\$3,971,343
Planning	2008	Yes	\$40,000	5307 - Urban Formula	\$5,000	KYTC-Toll Credits	\$5,000	General Rev. Funds	\$50,000
Capital	2008	Yes	\$48,000	5307 - Urban Formula	\$6,000	KYTC-Toll Credits	\$6,000	General Rev. Funds	\$60,000
Capital	2008	Yes	\$48,000	5307 - Urban Formula	\$6,000	KYTC-Toll Credits	\$6,000	General Rev. Funds	\$60,000
Capital	2008	Yes	\$1,644,960	5307 - Urban Formula	\$411,240	KY-Toll & Match	\$0	General Rev. Funds	\$2,056,200
Capital	2008	Yes	\$403,040	5308 - Clean Fuels	\$100,760	KY-Toll & Match	\$0	General Rev. Funds	\$503,800
Capital	2008	Yes	\$335,618	5307 - Urban Formula	\$41,952	KYTC-Toll Credits	\$41,952	General Rev. Funds	\$419,523
Capital	2008	Yes	\$38,903	5307 - Urban Formula	\$4,863	KYTC-Toll Credits	\$4,863	General Rev. Funds	\$48,629
Capital	2008	Yes	\$25,021	5307 - Urban Formula	\$3,128	KYTC-Toll Credits	\$3,128	General Rev. Funds	\$31,276
Capital	2008	Yes	\$40,000	5307 - Urban Formula	\$5,000	KYTC-Toll Credits	\$5,000	General Rev. Funds	\$50,000
Capital	2008	Yes	\$28,000	5307 - Urban Formula	\$3,500	KYTC-Toll Credits	\$3,500	General Rev. Funds	\$35,000
Capital	2008	Yes	\$279,000	Homeland Security	\$0		\$0		\$279,000
Capital	2008	Yes	\$40,000	5307 - Urban Formula	\$5,000	KYTC-Toll Credits	\$5,000	General Rev. Funds	\$50,000
Capital	2008	Yes	\$40,000	5307 - Urban Formula	\$5,000	KYTC-Toll Credits	\$5,000	General Rev. Funds	\$50,000
Capital	2008	Yes	\$60,000	5307 - Urban Formula	\$7,500	KYTC-Toll Credits	\$7,500	General Rev. Funds	\$75,000
Capital	2008	Yes	\$80,000	5307 - Urban Formula	\$10,000	KYTC-Toll Credits	\$10,000	General Rev. Funds	\$100,000
Capital	2008	Yes	\$32,000	5307 - Urban Formula	\$4,000	KYTC-Toll Credits	\$4,000	General Rev. Funds	\$40,000

Operating	2009	Yes	\$0		\$0		\$15,758,010	General Rev. Funds	\$15,758,010
Operating	2009	Yes	\$0		\$0		\$3,777,779	Farebox Revenue	\$3,777,779
Capital	2009	Yes	\$1,300,000	5307 - Urban Formula	\$0		\$0		\$1,300,000
Capital	2009	Yes	\$1,250,000	5309 - Local Earmark	\$312,500	KYTC-Toll & Match	\$0		\$1,562,500
Capital	2009	Yes	\$1,000,000	5307 - Urban Formula	\$250,000	KYTC-Toll & Match	\$0		\$1,250,000
Capital	2009	Yes	\$300,000	5307 - Urban Formula	\$75,000	KYTC-Toll Credits	\$0		\$375,000
Capital	2009	Yes	\$20,424	5307 - Urban Formula	\$5,106	KYTC-Toll & Match	\$0		\$25,530
Capital	2009	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC-Toll & Match	\$0		\$50,000
Capital	2009	Yes	\$45,000	ARRA					\$45,000
Capital	2009	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC-Toll & Match	\$0		\$50,000
Capital	2009	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC-Toll & Match	\$0		\$50,000
Capital	2009	Yes	\$60,000	5307 - Urban Formula	\$15,000	KYTC-Toll & Match	\$0		\$75,000
Capital	2009	Yes	\$150,000	5307 - Urban Formula	\$37,500	KYTC-Toll & Match	\$0		\$187,500
Capital	2009	Yes	\$36,000	5307 - Urban Formula	\$9,000	KYTC-Toll & Match	\$0		\$45,000
Capital	2009	Yes	\$1,685,060	CMAQ	\$421,265	KYTC-Toll & Match	\$0		\$2,106,325
Capital	2009	Yes	\$841,470	CMAQ	\$210,368	KYTC-Toll & Match	\$0		\$1,051,838
Capital	2009	Yes	\$1,500,000	ARRA					\$1,500,000
Capital	2009	Yes	\$1,500,346	ARRA					\$1,500,346
Capital	2009	Yes	\$1,000,000	ARRA					\$1,000,000
Capital	2009	Yes	\$350,000	ARRA					\$350,000
Capital	2009	Yes	\$200,000	ARRA					\$200,000

Transit Authority of Northern Kentucky (revised 1-13-11, Amendment #32)

LRP #	MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality
	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	44.23.01	Planning Projects					Exempt
	OKI	Transit Auth of No Ky	11.7A.00	Preventative Maint.					Exempt
	OKI	Transit Auth of No Ky	11.12.04	< 30' Diesel Buses		6	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.42.11	Supervisors Vehicles		1			Exempt
	OKI	Transit Auth of No Ky	11.42.08	IT Software					Exempt
	OKI	Transit Auth of No Ky	11.42.09	Security Improvements					Exempt
	OKI	Transit Auth of No Ky	11.42.07	IT Hardware					Exempt
	OKI	Transit Auth of No Ky	11.42.06	Shop Equipment					Exempt
	OKI	Transit Auth of No Ky	11.42.20	Bldg & Facility Equip					Exempt
	OKI	Transit Auth of No Ky	11.44.03	Renov. Adm facility					Exempt
	OKI	Transit Auth of No Ky	11.93.03	Transit Enhancement					Exempt
	OKI	Transit Auth of No Ky	11.12.04	<30' Diesel Shuttle Buses		8	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.42.10	Fare Collection-Phase 2					Exempt
	OKI	Transit Auth of No Ky	44.21.00	JARC Planning-1st Year					Exempt
	OKI	Transit Auth of No Ky	30.09.01	Reverse Commute-2nd yr					Exempt
	OKI	Transit Auth of No Ky	11.12.03	40' Diesel Hybrid Buses		2	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.12.01	40' Diesel Buses		5	Replacement	Yes	Exempt

	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	30.09.00	Operating					Exempt
	OKI	Transit Auth of No Ky	44.23.01	Planning Projects					Exempt
	OKI	Transit Auth of No Ky	11.7A.00	Preventative Maint.					Exempt
	OKI	Transit Auth of No Ky	11.12.04	< 30' Diesel Buses		5	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.42.11	Supervisors Vehicles		1			Exempt
	OKI	Transit Auth of No Ky	11.42.08	IT Software					Exempt
	OKI	Transit Auth of No Ky	11.42.09	Security Improvements					Exempt
	OKI	Transit Auth of No Ky	11.42.07	IT Hardware					Exempt
	OKI	Transit Auth of No Ky	11.42.06	Shop Equipment					Exempt
	OKI	Transit Auth of No Ky	11.42.20	Bldg & Facility Equip					Exempt
	OKI	Transit Auth of No Ky	11.44.03	Renov. Adm facility					Exempt
	OKI	Transit Auth of No Ky	11.93.03	Transit Enhancement					Exempt
737	OKI	Transit Auth of No Ky	11.75.96	18X Park & Ride					Exempt
152	OKI	Transit Auth of No Ky	11.75.96	Florence Hub (Phase II)					Exempt
	OKI	Transit Auth of No Ky	11.12.01	40' Diesel Buses		5	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.12.01	40' Diesel Buses		5	Replacement	Yes	Exempt
	OKI	Transit Auth of No Ky	11.44.20	Lamps for storage barn					Exempt
	OKI	Transit Auth of No Ky	11.44.04	Storage barn refurbished					Exempt
	OKI	Transit Auth of No Ky	11.75.96	6th St. NPT Park & Ride					Exempt
	OKI	Transit Auth of No Ky	11.70.02	Employee Educ/Training					Exempt

Type	State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
Operating	2010	Yes	\$0		\$0		\$14,795,471	General Rev. Funds	\$14,795,471
Operating	2010	Yes	\$0		\$0		\$4,449,280	Farebox Revenue	\$4,449,280
Planning	2010	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits	\$0	General Rev. Funds	\$50,000
Capital	2010	Yes	\$363,482	5307 - Urban Formula					\$363,482
Capital	2010	Yes	\$480,000	5309 - Local Earmark	\$120,000	KYTC Match/Toll Credits		General Rev. Funds	\$600,000
Capital	2010	Yes	\$21,600	5307 - Urban Formula	\$5,400	KYTC Match/Toll Credits			\$27,000
Capital	2010	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2010	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2010	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2010	Yes	\$40,000	5307 - Urban Formula	\$1,000	KYTC Match/Toll Credits			\$50,000
Capital	2010	Yes	\$60,000	5307 - Urban Formula	\$15,000	KYTC Match/Toll Credits			\$75,000
Capital	2010	Yes	\$150,000	5307 - Urban Formula	\$37,500	KYTC Match/Toll Credits			\$187,500
Capital	2010	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2010	Yes	\$1,420,000	5309 - Local Earmark	\$355,000	KYTC Match/Toll Credits			\$1,775,000
Capital	2010	Yes	\$1,000,000	5307 - Urban Formula	\$250,000	KYTC Match/Toll Credits			\$1,250,000
Planning	2010	Yes	\$61,710	5316 - JARC			\$15,428	General Rev. Funds	\$77,138
Operating	2010	Yes	\$232,144	5316 - JARC			\$232,144	fare & local tax	\$464,288
Capital	2010	Yes	\$1,066,000	5308 - Clean Fuels	\$266,500	KYTC Match/Toll Credits			\$1,332,500
Capital	2010	Yes	\$1,521,328	CMAQ			\$380,332	General Rev. Funds	\$1,901,660
Operating	2011	Yes	\$0		\$0		\$17,043,864	General Rev. Funds	\$17,043,864
Operating	2011	Yes	\$0		\$0		\$4,086,046	Farebox Revenue	\$4,086,046
Planning	2011	Yes	\$100,000	5307 - Urban Formula	\$25,000	KYTC Match/Toll Credits			\$125,000
Capital	2011	Yes	\$570,718	5307 - Urban Formula					\$570,718
Capital	2011	Yes	\$400,000	5307 - Urban Formula	\$100,000	KYTC Match/Toll Credits			\$500,000
Capital	2011	Yes	\$21,600	5307 - Urban Formula	\$5,400	KYTC Match/Toll Credits			\$27,000
Capital	2011	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2011	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2011	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2011	Yes	\$60,000	5307 - Urban Formula	\$15,000	KYTC Match/Toll Credits			\$75,000
Capital	2011	Yes	\$150,000	5307 - Urban Formula	\$37,500	KYTC Match/Toll Credits			\$187,500
Capital	2011	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2011	No	\$400,000	CMAQ	\$0		\$100,000	General Rev. Funds	\$500,000
Capital	2011	No	\$1,600,000	CMAQ	\$0		\$400,000	General Rev. Funds	\$2,000,000
Capital	2010	Yes	\$1,300,832	SNK (STP for N KY)	\$325,208	KYTC-Toll Credits			\$1,626,040
Capital	2011	Yes	\$1,480,000	5309 - Local Earmark	\$370,000	KYTC-Toll Credits			\$1,850,000
Capital	2011	Yes	\$40,000	5307 - Urban Formula	\$10,000	KYTC Match/Toll Credits			\$50,000
Capital	2011	Yes	\$160,000	5307 - Urban Formula	\$40,000	KYTC Match/Toll Credits			\$200,000
Capital	2011	Yes	\$800,000	5307 - Urban Formula	\$200,000	KYTC Match/Toll Credits			\$1,000,000
Capital	2011	Yes	\$16,000	5307 - Urban Formula	\$4,000	KYTC Match/Toll Credits			\$20,000

Warren County Transit System (Revised 3-12-09, TIP Administrative Mod. #17)

MPO Name	Transit System Name	FTA ALI Code	Project Description	PID Number	Quantity	Expansion or Replacement	Accessible	Air Quality
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	11.12.15	LTV-narrow body		7	Replacement	Yes	Exempt
OKI	Warren County Transit	11.62.03	Two-Way radios		3	Replacement		Exempt
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	11.12.15	LTV-narrow body		4	Replacement	No	Exempt
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	30.09.00	Operating					Exempt
OKI	Warren County Transit	11.12.15	LTV-narrow body		8	Replacement	Yes	Exempt

Type	State FY	Fiscally Constrained	Federal Funding \$	Federal Funding Source	State Funding \$	State Funding Source	Local Funding \$	Local Funding Source	Total Line Cost \$
Operating	2008	Yes	\$612,946	5311 - Rural Prog.	\$177,180	OPTGP Formula	\$37,800	Farebox Revenue	\$827,926
Operating	2008	Yes			\$20,084	E&D Fare Assistance	\$480,723	Other	\$500,807
Capital	2008	Yes	\$218,008	5311 - Rural Prog.	\$27,251	OPTGP Formula	\$27,251	Other	\$272,510
Capital	2008	Yes	\$3,600	5311 - Rural Prog.	\$450	OPTGP Formula	\$450	Other	\$4,500
Operating	2009	Yes	\$643,593	5311 - Rural Prog.	\$186,039	OPTGP Formula	\$39,690	Farebox Revenue	\$869,322
Operating	2009	Yes			\$21,089	E&D Fare Assistance	\$504,759	Other	\$525,848
Capital	2009	Yes	\$130,432	5311 - Rural Prog.	\$16,304	OPTGP Formula	\$16,304	Other	\$163,040
Operating	2010	Yes	\$675,773	5311 - Rural Prog.	\$195,341	OPTGP Formula	\$41,675	Farebox Revenue	\$912,789
Operating	2010	Yes			\$22,143	E&D Fare Assistance	\$529,997	Other	\$552,140
Operating	2011	Yes	\$709,561	5311 - Rural Prog.	\$205,108	OPTGP Formula	\$43,758	Farebox Revenue	\$958,427
Operating	2011	Yes			\$23,250	E&D Fare Assistance	\$556,496	Other	\$579,746
Capital	2011	Yes	\$272,640	5311 - Rural Prog.	\$14,505	OPTGP Formula	\$34,080	Other	\$34,080