

Resolution

APPROVAL OF FY 2014-2018 CAPITAL AND CATEGORICAL GRANT PROGRAM

WHEREAS, the Ann Arbor Transportation Authority (AATA) is required to develop a four-year program of projects for inclusion in the Transportation Improvement Program (TIP) in order to be eligible for federal funds, and

WHEREAS, the four-year program is required to be submitted to the Washtenaw Area Transportation Study (WATS) to be included in the TIP development process, and

WHEREAS, the AATA is required to submit the program for FY 2015 – FY 2017 to the Michigan Department of Transportation (MDOT) by February 1, 2014 as part of the annual application for FY 2015 funding, and

WHEREAS, the AATA has developed a current program for FY 2014-2018 by updating and revising the previously-adopted program, and

WHEREAS, the attached program has been developed to be consistent with potential funding and to comply with various federal and state requirements, and

NOW, THEREFORE, BE IT RESOLVED, that the Ann Arbor Transportation Authority Board of Directors hereby adopts the FY 2014-2018 Capital and Categorical Grant Program.

Charles Griffith, Chair

Attachment

Presentation from Dec 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

**ANN ARBOR TRANSPORTATION AUTHORITY
 FIVE-YEAR CAPITAL & CATEGORICAL GRANT PROGRAM
 BUDGET FISCAL YEAR 2018**

Revised
11/8/2013

DESCRIPTION	2014	2015	2016	2017	2018
Large Buses - Replacement <small>Quantity</small>	\$0 ⁰	\$4,500,000 ¹⁰	\$0 ⁰	\$2,250,000 ⁵	\$1,800,000 ⁴
Medium/Small Buses - Replacement <small>Quantity</small>	\$1,305,000 ⁹	\$0 ⁰	\$0 ⁰	\$150,000 ¹	\$600,000 ⁵
Vans for Vanpool Program <small>Quantity</small>	\$0 ⁰	\$270,000 ¹²	\$585,000 ²⁶	\$832,500 ³⁷	\$607,500 ²⁷
Buses for Expanded Service <small>Quantity</small>	\$0 ⁰	\$0 ⁰	\$0 ⁰	\$0 ⁰	\$0 ⁰
On-Board Systems and Equipment	\$400,000	\$1,100,000	\$1,500,000	\$300,000	\$0
Maint. Equip. and Bus Components	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Computer Hardware and Software	\$530,000	\$150,000	\$720,000	\$150,000	\$150,000
Park and Ride Lots & Transfer Facilities	\$250,000	\$250,000	\$250,000	\$0	\$0
Major Buildings and Facilities	\$0	\$0	\$0	\$0	\$0
Non-revenue Vehicles <small>Quantity</small>	\$50,000 ²	\$60,000 ²	\$0 ⁰	\$0 ⁰	\$0 ⁰
Passenger Area Facilities and Equip.	\$100,000	\$80,000	\$80,000	\$80,000	\$100,000
Capital Cost of Contracting	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Preventive Maintenance	\$1,950,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Planning	\$400,000	\$400,000	\$400,000	\$700,000	\$400,000
Outreach and Rideshare	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000
Operating Assistance	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
TOTAL	\$8,240,000	\$11,165,000	\$7,890,000	\$8,817,500	\$8,012,500

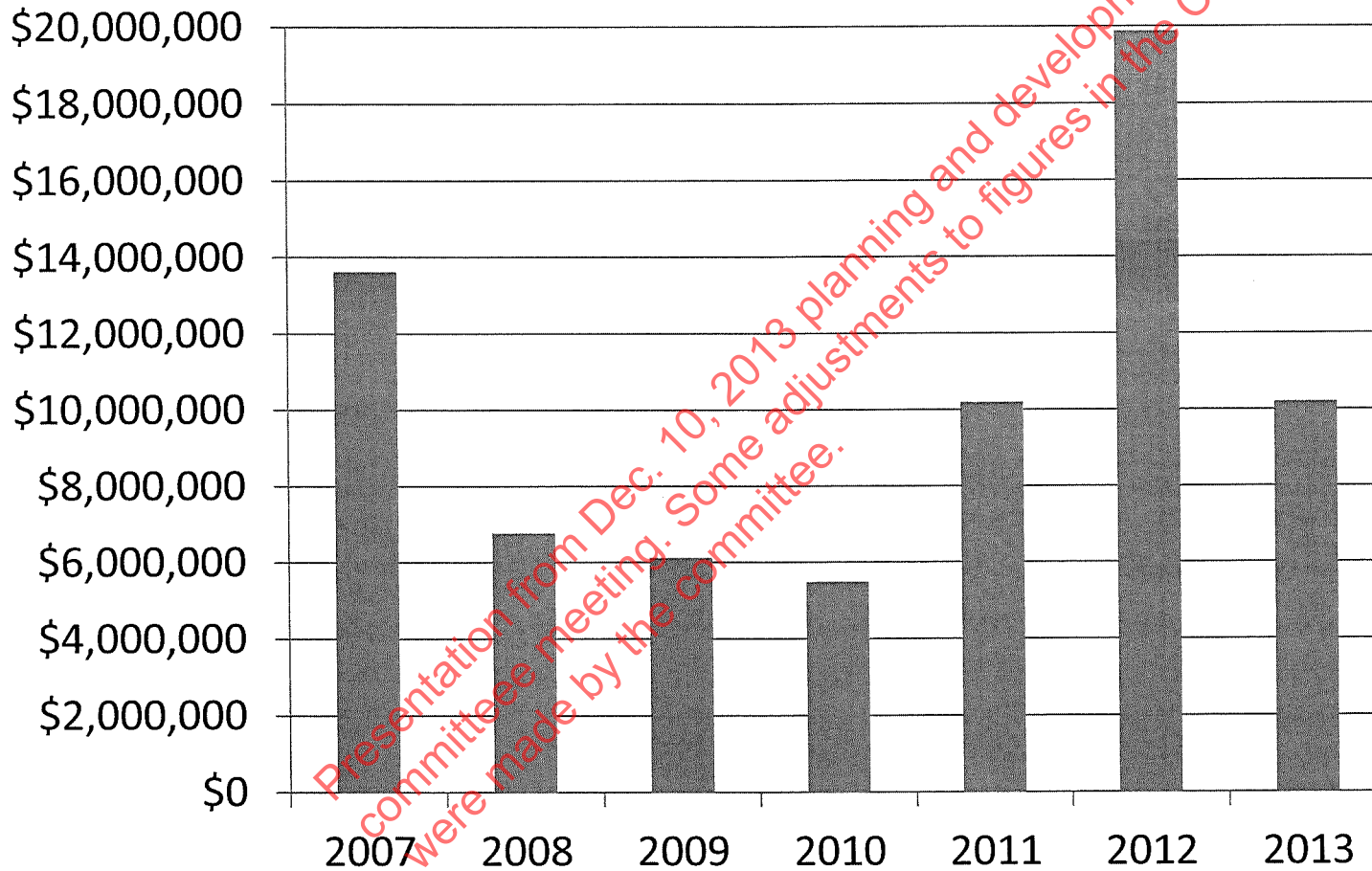
Presentation from Dec. 10, 2013 Planning and development committee meeting. Some adjustments to figures in this CGP were made by the committee.

Grant Funding and Programming

December 2013

Presentation from Dec. 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

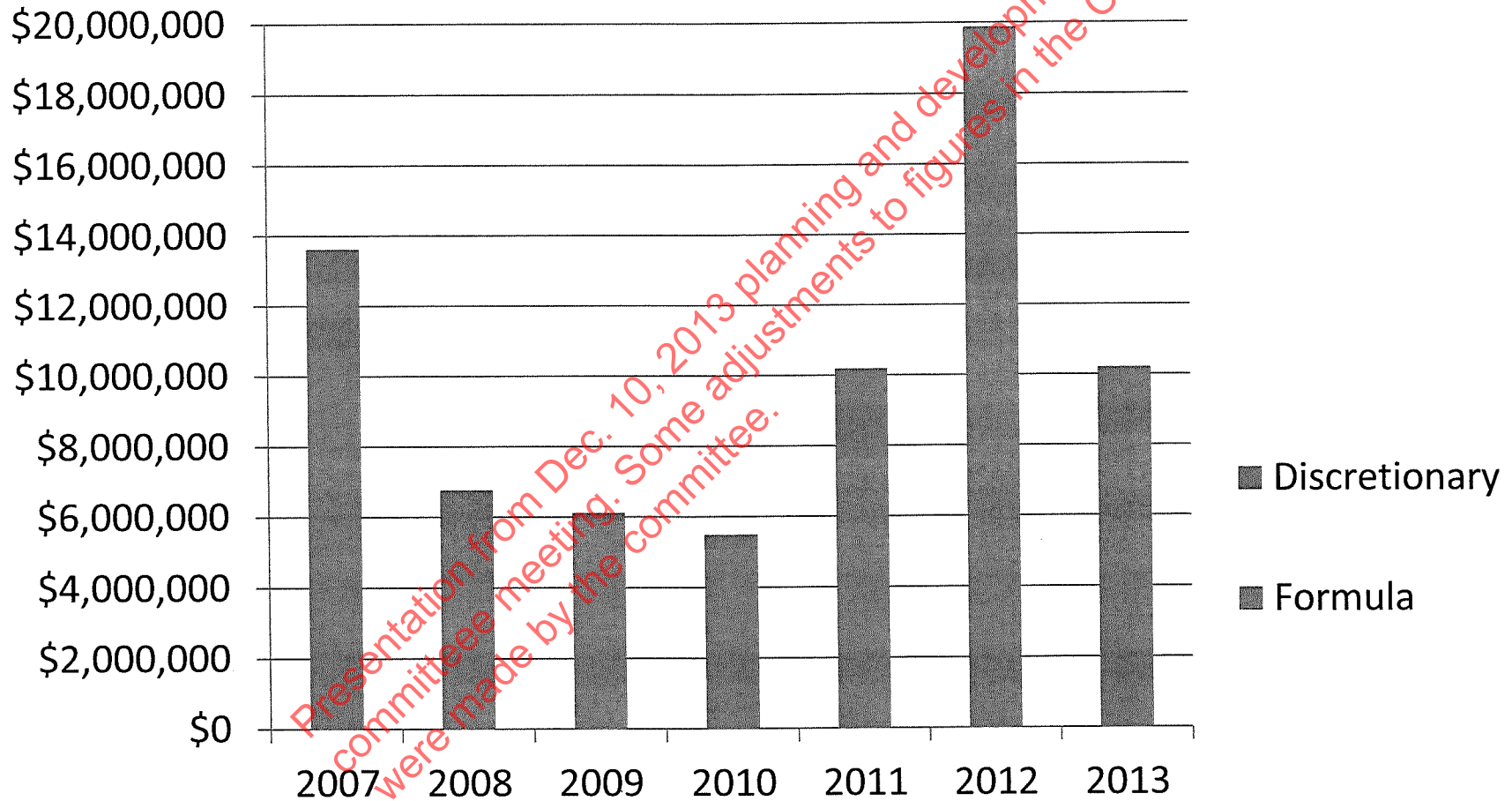
Total Grant Funding 2002-2013



Two Flavors of Federal Grants

- Formula Funds
 - AAATA receives annual allocation based on formula
 - Funds available for several years
 - AAATA develops multi-year program (capital and categorical grant program) to manage
- Discretionary Funds
 - Competitive applications for each specific program
 - Only capital funding
 - Programs and amount available vary greatly from year to year
 - MAP-21 eliminated almost all bus discretionary funds

Total Grant Funding 2002-2013

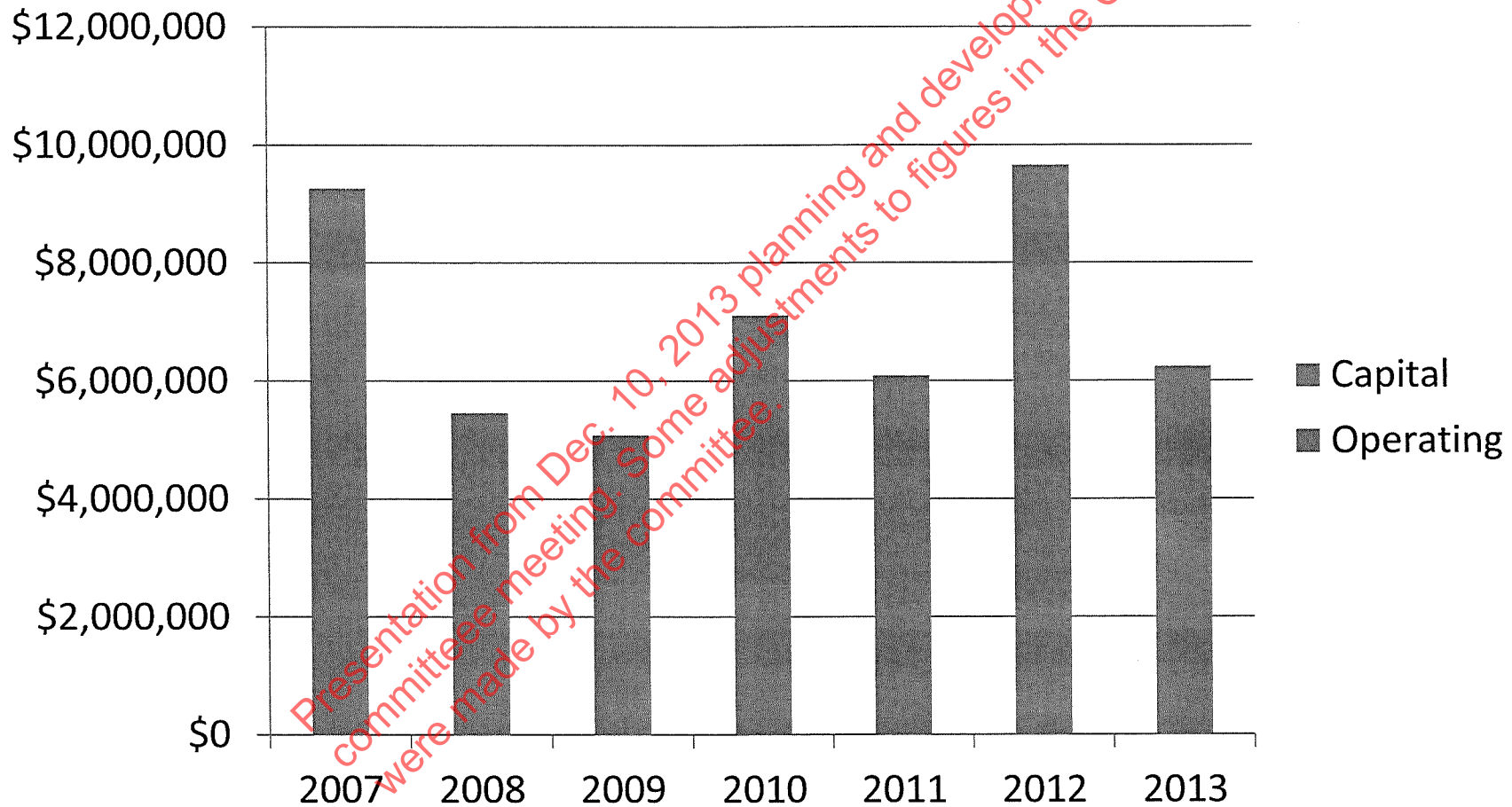


Use of Formula Funds

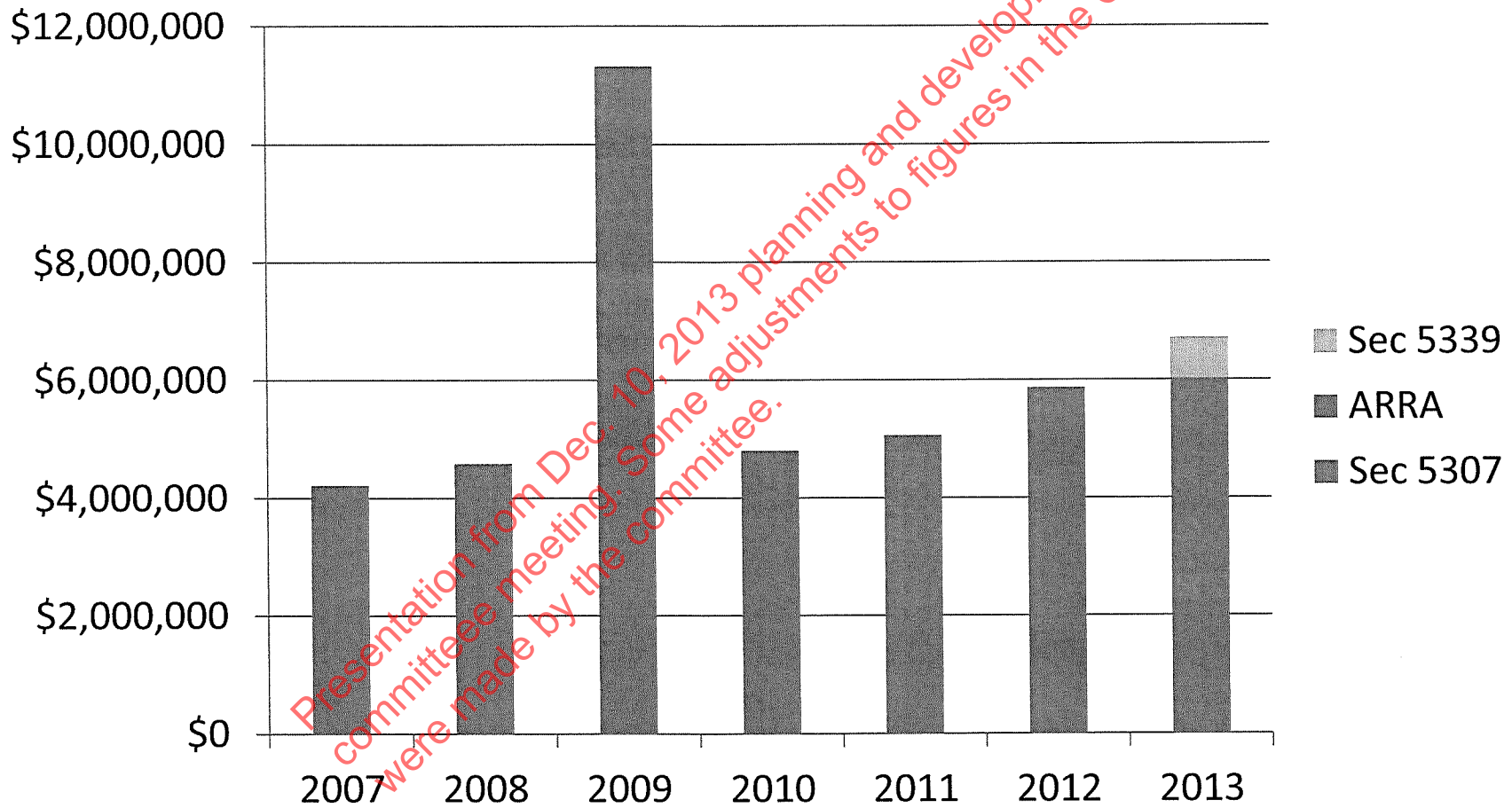
- Wide range of eligible uses – both operating and capital expenses
- Replacement capital has been first priority for AAATA
- Balance use for operating expenses with need for capital
- Discretionary funds supplement formula funds to carry out planned projects

Presentation from Dec. 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

Federal Formula Funds for Operating/Capital



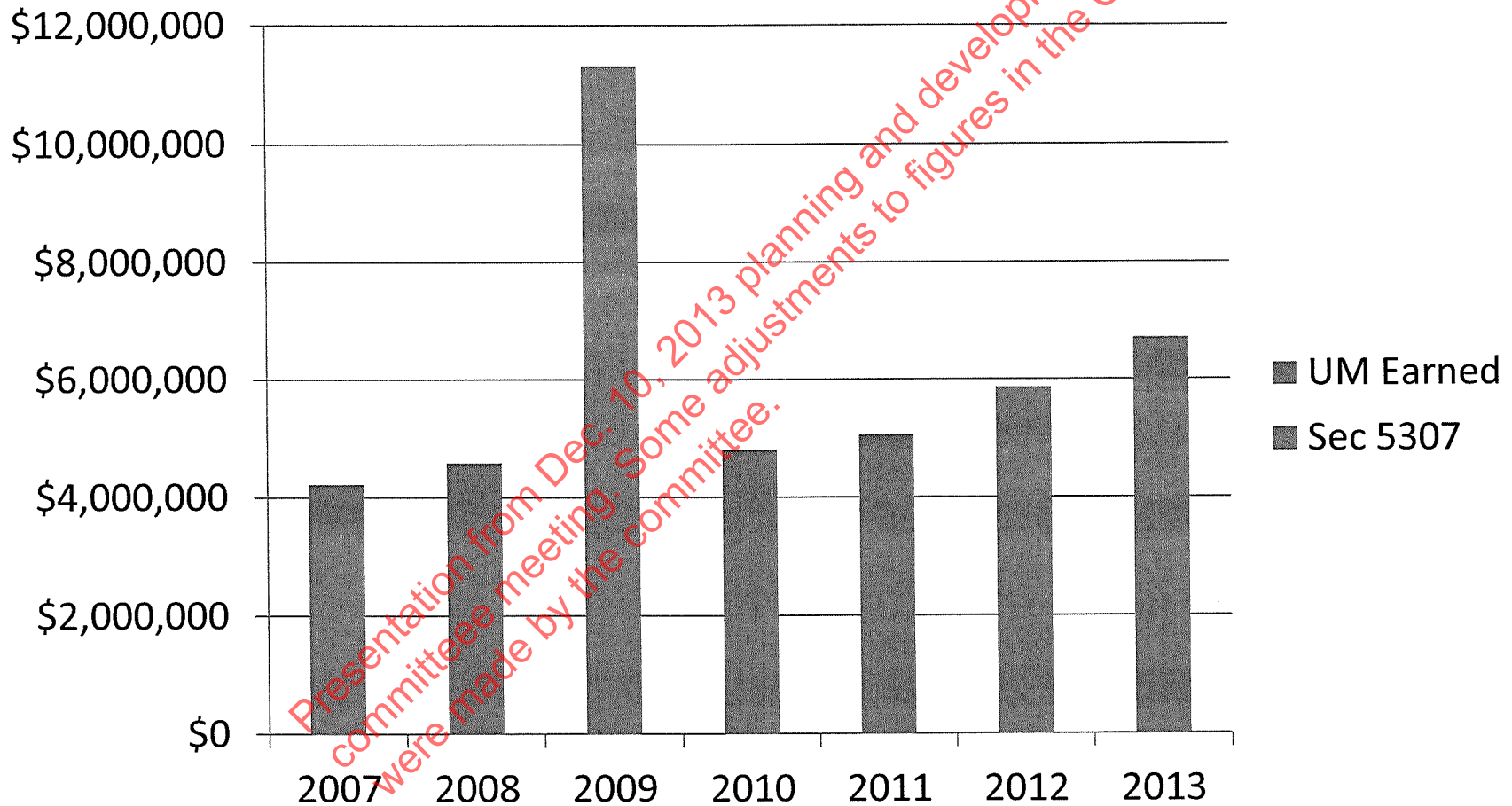
Federal Formula Allocation



Formula Funding Factors

- Congress makes annual appropriation
- Funds allocated based on formula
 - ½ based on urbanized area population and population density
 - ½ based on miles of revenue service and ratio of passenger miles to expenses
- UM bus service included in service miles and passenger miles
- Vanpool miles and passenger miles have positive effect

UM Portion of Federal Formula Allocation



Capital and Categorical Grant Program

- 5-year plan includes all capital plus operating expenses programmed to use grant funding
- Program includes capital replacement needs and capital needs for expanded service/capabilities
- Plan for use of all grant funds
 - Program use of formula funds which we have control over
 - Basis for determining pursuit of discretionary grants

Presentation from Dec 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee

Currently Adopted Program

- Current program adopted by Board in January, 2013
- FY 2013 annual element used for federal applications recently approved
- FY 2014 annual element used for state application submitted February, 2013
 - Early submission required by Act 51
 - We can revise in FY2014 consistent with federal applications

Revised Program – December 2014

- Will determine federal applications for FY14
- Will be used as basis for FY15 State application
- Will form the basis for required approval of applications by RTA

Presentation from Dec. 10, 2013 Planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

Revised Program – Connection to Urban Core

- Revised Capital and Categorical Grant Program includes capital and operating grant funding for continuation of current service.
- Does not include operating funds for Urban Core service expansion.
- Does not include capital funding for buses for Urban Core Service Expansion
- Does not include funding for rail service or service outside urban area

Major Changes from Adopted Program

page 1

- Purchase of small buses in 2014 offset by reduction in capital cost of contracting
- Decrease in van purchase offset by increase in preventive maintenance
- Increase in operating assistance offset by reduction in preventive maintenance
- Construct one superstop on Washtenaw Ave.

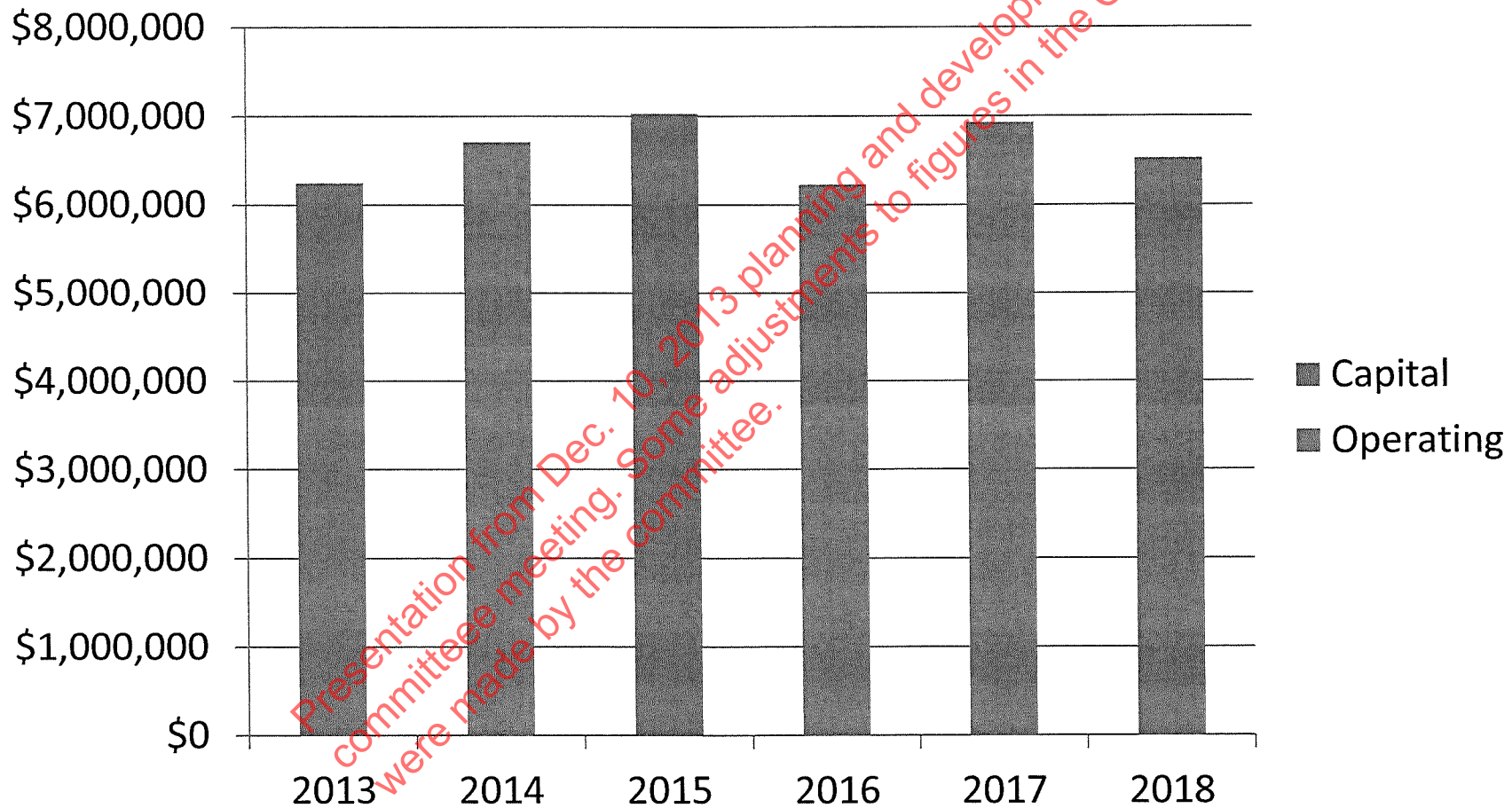
Presentation from Dec. 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

Major Changes from Adopted Program

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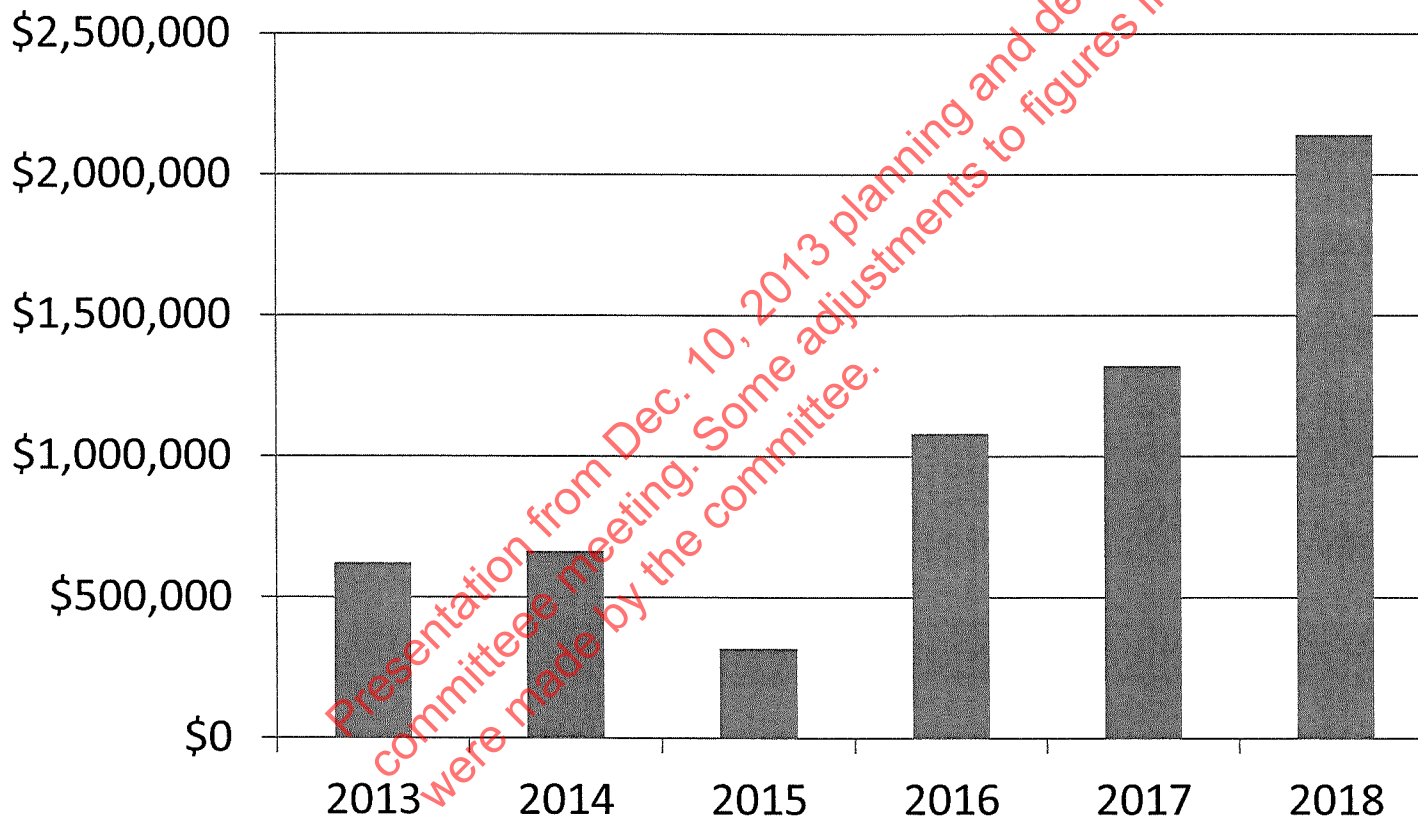
- Increased funding for on-board systems for fixed-route and paratransit
- Change in the number of vans per year for vanpool based on replacement needs + estimated expansion
- Spread out the replacement of 2003 buses over 4 years
- Purchase management system software and business intelligence software

Federal Formula Funds Programmed for Operating/Capital



Federal Formula Funds Balance at Year End

Column1



FY 2014-18 Capital & Categorical Grant Program

Major Change Analysis Summary

11/8/2013

Year(s)	Category	Change Amount	Description
2014	Small Buses	+ \$1,044,000	Purchase all buses for A-Ride service rather than have them provided by contractor
2014-18	Capital Cost of Contracting	-\$200,000 per year	Reduced amount of contract for A-Ride service due to buses supplied by AAATA
2014	Vans	-\$625,000	Vans to be purchased with local funds due to Buy America restrictions
2014	Preventive Maintenance	+\$850,000	Because local funds are being used to buy vans, this increases the grant funds used in the category to replace local funds
2014-2018	Preventive Maintenance	-\$1,000,000 per year	Use funds for operating assistance rather than preventive maintenance because it increases state funding
2014-2018	Operating Assistance	+\$1,000,000 per year	Use funds for operating assistance rather than preventive maintenance because it increases state funding
2014-2016	P&R Lots and Transfer Facilities	+\$250,000	Construct one SuperStop on Washtenaw Avenue per year. First year funded with formula funds. Following years funded with funds not yet determined
2014-2017	On-board Systems	+\$3,300,000 total	Purchase and install vehicle location/dispatch (CAD/AVL) in paratransit vehicles, replace advance operating system (TransitMaster) in fixed-route buses; add transit signal priority
2015-2018	Vans	Change amount varies by year	Number of vans now based on analysis of replacement needs plus estimate of new Vanpools to be formed. Total change over 4 years = +\$420,000
2015-2018	Replacement Large Buses		Total buses to be replaced unchanged at 19. Change from all 19 included in FY2015 to 10 in FY15, 5 in FY17, and 4 in FY18
2016	Computer Software	+\$600,000	Purchase management system software and business intelligence software. Replacement of purchasing/inventory software and point of sale software already included in FY15 program

**ANN ARBOR TRANSPORTATION AUTHORITY
FIVE-YEAR CAPITAL & CATEGORICAL GRANT PROGRAM
THROUGH FISCAL YEAR 2018**

Revised
11/8/2013

DESCRIPTION	2012 approved	2013 approved	2014	2015	2016	2017	2018
Large Buses - Replacement <small>Quantity</small>	11 \$6,930,000	2 \$1,445,400	0 \$0	10 \$4,500,000	0 \$0	5 \$2,250,000	4 \$1,800,000
Medium/Small Buses - Replacement <small>Quantity</small>	5 \$750,000	0 \$0	9 \$1,305,000	0 \$0	0 \$0	1 \$150,000	5 \$600,000
Vans for Vanpool Program <small>Quantity</small>	25 \$625,000	25 \$625,000	0 \$0	12 \$270,000	26 \$585,000	37 \$832,500	27 \$607,500
Buses for Expanded Service <small>Quantity</small>	5 \$2,265,000	2 \$960,000	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
On-Board Systems and Equipment	\$0	\$20,000	\$400,000	\$1,100,000	\$1,500,000	\$300,000	\$0
Maint. Equip. and Bus Components	\$250,000	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Computer Hardware and Software	\$120,000	\$150,000	\$530,000	\$150,000	\$720,000	\$150,000	\$150,000
Park and Ride Lots & Transfer Facilities	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0
Major Buildings and Facilities	\$3,833,500	\$1,808,000	\$0	\$0	\$0	\$0	\$0
Non-revenue Vehicles <small>Quantity</small>	0 \$0	3 \$90,000	2 \$50,000	2 \$60,000	0 \$0	0 \$0	0 \$0
Passenger Area Facilities and Equip.	\$65,000	\$80,000	\$100,000	\$80,000	\$80,000	\$80,000	\$100,000
Capital Cost of Contracting	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Preventive Maintenance	\$2,100,000	\$2,100,000	\$1,950,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Planning	\$1,900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$700,000	\$400,000
Outreach and Rideshare	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000
Operating Assistance	\$0	\$1,474,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
TOTAL	\$19,593,500	\$10,207,400	\$8,240,000	\$11,165,000	\$7,890,000	\$8,817,500	\$8,012,500

**ANN ARBOR TRANSPORTATION AUTHORITY
FY 2014 CAPITAL & CATEGORICAL GRANT PROGRAM**

Revised

11/8/2013

DESCRIPTION	LOCAL	FEDERAL		STATE	TOTAL	NOTES
		Section 5307 Formula Funds	Other Programs (see notes)			
0 Large Buses - Replacement		\$0	\$0	\$0	\$0	
9 Medium/Small Buses - Replacement		\$1,044,000		\$261,000	\$1,305,000	9 buses to provide all buses for A-ride service. 6 small buses currently owned by AAATA. Remainder provided by contractor currently
0 Vans for Vanpool Program		\$0		\$0	\$0	40 vans to be purchased with local operating funds. Preventive maintenance increased to replace local operating.
0 Buses for Expanded Service					\$0	
On-Board Systems and Equipment		\$320,000		\$80,000	\$400,000	AVL/Computer-Aided dispatch for A-Ride service
Maint. Equip. and Bus Components		\$200,000		\$50,000	\$250,000	Associated Capital maintenance including hybrid battery replacement
Computer Hardware and Software		\$424,000		\$106,000	\$530,000	\$500,000 for replacement of purchasing and inventory software; \$30,000 for point of sale system. Ongoing upgrade of computer capabilities
Park and Ride Lots & Transfer Facilities		\$200,000		\$50,000	\$250,000	Add superStop at Washtenaw/Huron Pkwy. Already includes expanded pad at Meijer (Carpenter), sidewalk from County service center parking, striping on Manchester, YTC signs
Major Buildings and Facilities		\$0		\$0	\$0	
2 Non-revenue Vehicles		\$40,000		\$10,000	\$50,000	replace 2002 Ford Explorer and 2006 Escape - moved from FY 2015
Passenger Area Facilities and Equip.		\$80,000		\$20,000	\$100,000	Increased amount for shelter/benches/lead walk program for Urban Core, particularly Ypsilanti area
Capital Cost of Contracting		\$120,000		\$30,000	\$150,000	Operating expense - portion of subcontracted service attributable to capital costs. Reduced because purchase of small buses rather than having them provided by subcontractor
Preventive Maintenance		\$1,560,000		\$390,000	\$1,950,000	Operating expense. A. Move \$1.0 million to operating assistance line item. B. Add \$850,000 to replace local operating funds used for 40 vans
Planning		\$320,000		\$80,000	\$400,000	Operating expense
Outreach and Rideshare	\$0		\$455,000		\$455,000	Operating expense. 100% Congestion Mitigation/Air Quality (CMAQ) funds are anticipated.
Operating Assistance		\$2,400,000			\$2,400,000	Increase from \$1.4 million. \$1 million transferred from preventive maintenance.
TOTAL	\$0	\$6,708,000	\$455,000	\$1,077,000	\$8,240,000	

Presentation from Dec. 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

**ANN ARBOR TRANSPORTATION AUTHORITY
FY 2015 CAPITAL & CATEGORICAL GRANT PROGRAM**

Revised
11/8/2013

DESCRIPTION	LOCAL	FEDERAL		STATE	TOTAL	NOTES
		Section 5307 Formula Funds	Other Programs (see notes)			
10 Large Buses - Replacement		\$1,880,000	\$1,720,000	\$900,000	\$4,500,000	# of buses changed from 19 to 10. Remaining 9 buses deferred to 2017 and 2018. Clean diesel buses. Assumes \$1.72 million in CMAQ funds which have been applied for but not yet approved
0 Medium/Small Buses - Replacement		\$0		\$0	\$0	1 replacement bus moved to 2017. Bus has 7 year useful life rather than 5 years.
12 Vans for Vanpool Program		\$216,000		\$54,000	\$270,000	Assumes resolution of Buy America restriction on minivans, and use of funds approved in project MI-90-X671. Total vans to be purchased = 25 replacement + 15 expansion
0 Buses for Expanded Service					\$0	
On-Board Systems and Equipment		\$880,000		\$220,000	\$1,100,000	TransitMaster AOS replacement Phase I. Moved from 2017
Maint. Equip. and Bus Components		\$200,000		\$50,000	\$250,000	Associated Capital maintenance including hybrid battery replacement
Computer Hardware and Software		\$120,000		\$30,000	\$150,000	Ongoing upgrade of computer capabilities
Park and Ride Lots & Transfer Facilities		\$0	\$200,000	\$50,000	\$250,000	SuperStop on Washtenaw Ave. - location not yet determined. Funding source not yet determined
Major Buildings and Facilities		\$0		\$0	\$0	
2 Non-revenue Vehicles		\$48,000		\$12,000	\$60,000	Replacement of two 2008 pickup trucks. (2006 Escape moved to 2014)
Passenger Area Facilities and Equip.		\$64,000		\$16,000	\$80,000	Shelter/benches program to comply with transit enhancement requirement
Capital Cost of Contracting		\$120,000		\$30,000	\$150,000	Operating expense - portion of subcontracted service attributable to capital costs. Reduced because we're buying buses rather than having them provided by subcontractor
Preventive Maintenance		\$880,000		\$220,000	\$1,100,000	Operating expense. Decrease from \$2.1 million. Replaced by operating assistance
Planning		\$320,000		\$80,000	\$400,000	Operating expense
Outreach and Rideshare	\$0		\$455,000		\$455,000	Operating expense. 100% Congestion Mitigation/Air Quality (CMAQ) funds are anticipated.
Operating Assistance		\$2,400,000			\$2,400,000	Increase from \$1.4 million. \$1 million transferred from preventive maintenance.
TOTAL	\$0	\$7,128,000	\$2,375,000	\$1,662,000	\$11,165,000	

Presentation from Dec 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

**ANN ARBOR TRANSPORTATION AUTHORITY
FY 2016 CAPITAL & CATEGORICAL GRANT PROGRAM**

					Revised 11/8/2013	
DESCRIPTION	LOCAL	FEDERAL		STATE	TOTAL	NOTES
		Section 5307 Formula Funds	Other Programs (see notes)			
0 Large Buses - Replacement		\$0	\$0	\$0	\$0	
0 Medium/Small Buses - Replacement		\$0		\$0	\$0	
26 Vans for Vanpool Program		\$468,000		\$117,000	\$585,000	11 replacement vans and 15 expansion vans
0 Buses for Expanded Service					\$0	
On-Board Systems and Equipment		\$1,200,000		\$300,000	\$1,500,000	TransitMaster AOS replacement - Phase 2
Maint. Equip. and Bus Components		\$200,000		\$50,000	\$250,000	Associated Capital maintenance including hybrid battery replacement
Computer Hardware and Software		\$576,000		\$144,000	\$720,000	Includes management system (\$450,000) and business intelligence software (\$120,000) plus ongoing upgrade of computer capabilities
Park and Ride Lots & Transfer Facilities		\$0	\$200,000	\$50,000	\$250,000	SuperStop on Washtenaw Ave. - location not yet determined. Funding source not yet determined
Major Buildings and Facilities		\$0		\$0	\$0	
0 Non-revenue Vehicles		\$0		\$0	\$0	Replacement of maintenance/operations vehicles
Passenger Area Facilities and Equip.		\$64,000		\$16,000	\$80,000	
Capital Cost of Contracting		\$120,000		\$30,000	\$150,000	Operating expense - portion of subcontracted service attributable to capital costs. Reduced because we're buying buses rather than having them provided by subcontractor
Preventive Maintenance		\$880,000		\$220,000	\$1,100,000	Operating expense. Decrease from \$2.1 million. Replaced by operating assistance
Planning		\$320,000		\$80,000	\$400,000	
Outreach and Rideshare	\$0		\$455,000		\$455,000	Operating expense. 100% Congestion Mitigation/Air Quality (CMAQ) funds are anticipated.
Operating Assistance		\$2,400,000			\$2,400,000	Increase from \$1.4 million. \$1 million transferred from preventive maintenance.
TOTAL	\$0	\$6,228,000	\$655,000	\$1,007,000	\$7,890,000	

Presentation from Dec. 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

**ANN ARBOR TRANSPORTATION AUTHORITY
FY 2017 CAPITAL & CATEGORICAL GRANT PROGRAM**

Revised

11/8/2013

DESCRIPTION	LOCAL	FEDERAL		STATE	TOTAL	NOTES
		Section 5307 Formula Funds	Other Programs (see notes)			
5 Large Buses - Replacement		\$1,800,000	\$0	\$450,000	\$2,250,000	Moved from FY15
1 Medium/Small Buses - Replacement		\$120,000		\$30,000	\$150,000	7-year vehicle not eligible for replacement until FY17. Moved from FY15
37 Vans for Vanpool Program		\$666,000		\$166,500	\$832,500	22 replacement vans and 15 expansion vans
0 Buses for Expanded Service					\$0	
On-Board Systems and Equipment		\$240,000		\$60,000	\$300,000	Add signal priority
Maint. Equip. and Bus Components		\$200,000		\$50,000	\$250,000	Associated Capital maintenance including hybrid battery replacement
Computer Hardware and Software		\$120,000		\$30,000	\$150,000	Ongoing upgrade of computer capabilities
Park and Ride Lots & Transfer Facilities		\$0		\$0	\$0	
Major Buildings and Facilities		\$0		\$0	\$0	
0 Non-revenue Vehicles		\$0		\$0	\$0	Replacement of maintenance/operations vehicles
Passenger Area Facilities and Equip.		\$64,000		\$16,000	\$80,000	
Capital Cost of Contracting		\$120,000		\$30,000	\$150,000	Operating expense - portion of subcontracted service attributable to capital costs. Reduced because we're buying buses rather than having them provided by subcontractor
Preventive Maintenance		\$880,000		\$220,000	\$1,100,000	Operating expense. Decrease from \$2.1 million. Replaced by operating assistance
Planning		\$320,000	\$240,000	\$140,000	\$700,000	Add \$300,000 BRT study for Washtenaw Ave. Alternate funding source for BRT study not yet determined.
Outreach and Rideshare	\$0		\$455,000		\$455,000	Operating expense. 100% Congestion Mitigation/Air Quality (CMAQ) funds are anticipated.
Operating Assistance		\$2,400,000			\$2,400,000	Increase from \$1.4 million. \$1 million transferred from preventive maintenance.
TOTAL	\$0	\$6,930,000	\$695,000	\$1,192,500	\$8,817,500	

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**ANN ARBOR TRANSPORTATION AUTHORITY
FY 2018 CAPITAL & CATEGORICAL GRANT PROGRAM**

Revised
11/8/2013

DESCRIPTION	LOCAL	FEDERAL		STATE	TOTAL	NOTES
		Section 5307 Formula Funds	Other Programs (see notes)			
4 Large Buses - Replacement		\$1,440,000	\$0	\$360,000	\$1,800,000	4 replacment buse deferred from FY2015
5 Medium/Small Buses - Replacement		\$480,000		\$120,000	\$600,000	
27 Vans for Vanpool Program		\$486,000		\$121,500	\$607,500	12 replacement vans and 15 expansion vans
0 Buses for Expanded Service					\$0	
On-Board Systems and Equipment		\$0		\$0	\$0	
Maint. Equip. and Bus Components		\$200,000		\$50,000	\$250,000	Associated Capital maintenance including hybrid battery replacement
Computer Hardware and Software		\$120,000		\$30,000	\$150,000	Ongoing upgrade of computer capabilities
Park and Ride Lots & Transfer Facilities		\$0		\$0	\$0	
Major Buildings and Facilities		\$0		\$0	\$0	
0 Non-revenue Vehicles		\$0		\$0	\$0	Replacement of maintenance/operations vehicles
Passenger Area Facilities and Equip.		\$80,000		\$20,000	\$100,000	
Capital Cost of Contracting		\$120,000		\$30,000	\$150,000	Operating expense - portion of subcontracted service attributable to capital costs
Preventive Maintenance		\$880,000		\$220,000	\$1,100,000	Operating expense.
Planning		\$320,000		\$80,000	\$400,000	Operating expense
Outreach and Rideshare	\$0		\$455,000		\$455,000	Operating expense. 100% Congestion Mitigation/Air Quality (CMAQ) funds are anticipated.
Operating Assistance		\$2,400,000			\$2,400,000	
TOTAL	\$0	\$6,526,000	\$455,000	\$1,031,500	\$8,012,500	

Presentation from Dec. 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.

Federal Formula Fund Forecast

Based on Capital & Categorical Grant Program
Proposed August 2013

11/8/2013

Shaded cells are actual figures.

Fiscal Year	2012	2013	2014	2015	2016	2017	2018
Balance from prior year	\$4,638,961	\$850,169	\$622,969	\$664,169	\$321,369	\$1,082,569	\$1,321,769
Plus Allocation of Section 5307 funds	\$5,867,208	\$6,019,610	\$6,055,610	\$6,091,610	\$6,295,610	\$6,475,610	\$6,655,610
Plus Allocation of Section 5339 Capital funds	\$0	\$693,590	\$693,590	\$693,590	\$693,590	\$693,590	\$693,590
Plus Additional Allocation (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$10,506,169	\$7,563,369	\$7,372,169	\$7,449,369	\$7,310,569	\$8,251,769	\$8,670,969
Amount Programmed for Federal Formula Funds	\$9,656,000	\$6,940,400	\$6,708,000	\$7,128,000	\$6,228,000	\$6,930,000	\$6,526,000
Amount Remaining - Carryover to following year	\$850,169	\$622,969	\$664,169	\$321,369	\$1,082,569	\$1,321,769	\$2,144,969

Presentation from Dec. 10, 2013 planning and development committee meeting. Some adjustments to figures in the C&CGP were made by the committee.