

**PACTS 2023–2027 Five-Year Capital and Operating Plan**

FINAL

6/5/2023

5307 Split Tables

**Projected Needs**

	Capital	Operating	ADA Paratransit	Planning	Total
Biddeford-Saco-Old Orchard Beach Transit	\$ 549,256	\$ 906,142	\$ -	\$ 22,400	\$ 1,477,798
Casco Bay Island Transit District	\$ 6,242,965	\$ -	\$ -	\$ 50,915	\$ 6,293,880
Maine Department of Transportation	\$ 89,624	\$ 331,004	\$ -	\$ -	\$ 420,628
Greater Portland Transit District (GP Metro)	\$ 1,380,269	\$ 3,929,253	\$ 333,123	\$ 140,000	\$ 5,782,645
Northern New England Passenger Rail Authority	\$ 1,273,450	\$ -	\$ -	\$ -	\$ 1,273,450
City of South Portland (SPBS)	\$ 344,640	\$ 772,449	\$ 125,919	\$ 61,812	\$ 1,304,819
<b>Total Projected Needs</b>	<b>\$ 9,880,203</b>	<b>\$ 5,938,848</b>	<b>\$ 459,042</b>	<b>\$ 275,127</b>	<b>\$ 16,553,220</b>

**Funding Availability**

2021 Sec 5307 Balance for 2023	\$ 99,011
2022 Sec 5307 Balance for 2023	\$ 6,420,033
2023 Sec 5307 Available for 2023	\$ 12,887,095
2023 Sec 5307 Apportionment	\$ 14,002,295
Transit System Enhancements Set-aside	8% \$ (1,115,200)
<b>Total Sec 5307 Available</b>	<b>\$ 19,406,139</b>

Percent 2021 Funds	0.60%
Percent 2022 Funds	38.78%
Percent 2023 Funds	60.62%

**Allocation of 2021 Funds**

	Capital	Operating	ADA Paratransit	Planning	Total
Biddeford-Saco-Old Orchard Beach Transit	\$ 3,285	\$ (0)	\$ -	\$ 134	\$ 3,419
Casco Bay Island Transportation District	\$ 37,342	\$ -	\$ -	\$ 305	\$ 37,646
Maine Department of Transportation	\$ 536	\$ 1,980	\$ -	\$ -	\$ 2,516
Greater Portland Transit District (METRO)	\$ 8,256	\$ 28,922	\$ 1,993	\$ 837	\$ 40,008
Northern New England Passenger Rail Authority	\$ 7,617	\$ -	\$ -	\$ -	\$ 7,617
City of South Portland (SPBS)	\$ 2,061	\$ 4,620	\$ 753	\$ 370	\$ 7,805
<b>Total</b>	<b>\$ 59,097</b>	<b>\$ 35,522</b>	<b>\$ 2,746</b>	<b>\$ 1,646</b>	<b>\$ 99,011</b>
2021 Sec 5307 Balance for 2023					\$ 99,011
2021 Sec 5307 Balance for 2024					\$ -

BSOOB Transit  
2021 ops adj

=\$5,420-\$5,420

=\$23,502+\$5,420

**Allocation of 2022 Funds**

	Capital	Operating	ADA Paratransit	Planning	Total
Biddeford-Saco-Old Orchard Beach Transit	\$ 213,024	\$ 356,860	\$ -	\$ 8,688	\$ 578,572
Casco Bay Island Transportation District	\$ 2,421,284	\$ -	\$ -	\$ 19,747	\$ 2,441,031
Maine Department of Transportation	\$ 34,760	\$ 128,377	\$ -	\$ -	\$ 163,137
Greater Portland Transit District (METRO)	\$ 535,326	\$ 1,518,509	\$ 129,199	\$ 54,298	\$ 2,237,332
Northern New England Passenger Rail Authority	\$ 493,897	\$ -	\$ -	\$ -	\$ 493,897
City of South Portland (SPBS)	\$ 133,666	\$ 299,588	\$ 48,837	\$ 23,973	\$ 506,064
<b>Total</b>	<b>\$ 3,831,957</b>	<b>\$ 2,303,334</b>	<b>\$ 178,036</b>	<b>\$ 106,706</b>	<b>\$ 6,420,033</b>
2022 Sec 5307 Balance for 2023					\$ 6,420,033
2022 Sec 5307 Balance for 2024					\$ -

=\$351,440+\$5,420

=\$1,523,929-\$5,420

**Allocation of 2023 Funds**

	Capital	Operating	ADA Paratransit	Planning	Total
Biddeford-Saco-Old Orchard Beach Transit	\$ 332,946	\$ 549,282	\$ -	\$ 13,578	\$ 895,806
Casco Bay Island Transportation District	\$ 3,784,340	\$ -	\$ -	\$ 30,864	\$ 3,815,203
Maine Department of Transportation	\$ 54,328	\$ 200,647	\$ -	\$ -	\$ 254,975
Greater Portland Transit District (METRO)	\$ 836,687	\$ 2,381,822	\$ 201,932	\$ 84,865	\$ 3,505,305
Northern New England Passenger Rail Authority	\$ 771,935	\$ -	\$ -	\$ -	\$ 771,935
City of South Portland (SPBS)	\$ 208,913	\$ 468,240	\$ 76,329	\$ 37,469	\$ 790,951
<b>Total</b>	<b>\$ 5,989,149</b>	<b>\$ 3,599,991</b>	<b>\$ 278,260</b>	<b>\$ 166,776</b>	<b>\$ 10,034,176</b>
<i>2023 Sec 5307 Available for 2023</i>					\$ 12,887,095
<i>2023 Sec 5307 Balance for 2024</i>					\$ 2,852,919

**2023 Transit System Enhancement Projects**

Biddeford-Saco-Old Orchard Beach Transit	Microtransit Pilot	\$ 264,000
Greater Portland Transit District (METRO)	Transit Stop Access Project	\$ 680,000
Greater Portland Transit District (METRO)	Transit Signal Priority	\$ 171,200
<b>Total</b>		<b>\$ 1,115,200</b>

**Section 5310 Split Table**

2022 Sec 5310 Apportionment	\$ 309,684
2023 Sec 5310 Apportionment	\$ 305,735
<b>Total Sec 5310 Available</b>	<b>\$ 615,419</b>

Biddeford-Saco-Old Orchard Beach Transit	Transit Stop Access Project	\$ 61,366
Greater Portland Transit District (METRO)	Transit Stop Access Project	\$ 429,560
City of South Portland (SPBS)	Transit Stop Access Project	\$ 122,731
<b>Total</b>		<b>\$ 613,657</b>
<i>2023 Sec 5310 Balance for 2024</i>		\$ 1,762

**Section 5337 Split Table**

Total	Casco Bay Lines		NNEPRA		
	Amount	Pct	Amount	Pct	
2023 Sec 5337 Apportionment	\$ 13,098,116	\$ 1,047,849	8.00%	\$ 12,050,267	92.00%

**Section 5339 Split Table**

2023 Sec 5339 Apportionment	\$ 299,970	
Maine Department of Transportation	RTP capital program	\$ 299,970
<b>Total</b>		<b>\$ 299,970</b>
<i>2023 Sec 5339 Balance for 2024</i>		\$ -

# FACTS 2023–2027 Five-Year Capital and Operating Plan

## Section 5307—Urbanized Area Formula Grants

	Federal Fiscal Years (Oct 1–Sept 30)						
<b>Summary of Projected Needs</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Five-Year Total</b>
Capital Program	\$ 8,608,562	\$ 12,069,004	\$ 11,886,046	\$ 7,396,746	\$ 5,117,456	\$ 5,140,825	\$ 41,610,077
<i>Federal</i>	\$ 7,180,553	\$ 9,880,203	\$ 9,733,837	\$ 6,017,397	\$ 4,093,965	\$ 4,112,660	\$ 33,838,062
<i>Local</i>	\$ 1,428,009	\$ 2,188,801	\$ 2,152,209	\$ 1,379,349	\$ 1,023,491	\$ 1,028,165	\$ 7,772,015
Operating Program	\$ 10,897,357	\$ 11,877,695	\$ 12,115,249	\$ 12,357,554	\$ 12,604,705	\$ 12,856,799	\$ 61,812,002
<i>Federal</i>	\$ 5,448,678	\$ 5,938,848	\$ 6,057,624	\$ 6,178,777	\$ 6,302,352	\$ 6,428,400	\$ 30,906,001
<i>Local</i>	\$ 5,448,678	\$ 5,938,848	\$ 6,057,624	\$ 6,178,777	\$ 6,302,352	\$ 6,428,400	\$ 30,906,001
ADA Paratransit	\$ 468,814	\$ 573,802	\$ 585,278	\$ 596,984	\$ 608,924	\$ 621,102	\$ 2,986,091
<i>Federal</i>	\$ 375,051	\$ 459,042	\$ 468,223	\$ 477,587	\$ 487,139	\$ 496,882	\$ 2,388,872
<i>Local</i>	\$ 93,763	\$ 114,760	\$ 117,056	\$ 119,397	\$ 121,785	\$ 124,220	\$ 597,218
Planning Projects	\$ 149,610	\$ 343,909	\$ 175,436	\$ 172,150	\$ 177,058	\$ 182,170	\$ 1,050,723
<i>Federal</i>	\$ 119,688	\$ 275,127	\$ 140,349	\$ 137,720	\$ 141,647	\$ 145,736	\$ 840,578
<i>Local</i>	\$ 29,922	\$ 68,782	\$ 35,087	\$ 34,430	\$ 35,412	\$ 36,434	\$ 210,145
<b>Total Projected Needs</b>	<b>\$ 20,124,343</b>	<b>\$ 24,864,411</b>	<b>\$ 24,762,010</b>	<b>\$ 20,523,433</b>	<b>\$ 18,508,143</b>	<b>\$ 18,800,896</b>	<b>\$ 107,458,893</b>
<i>Federal</i>	\$ 13,123,971	\$ 16,553,220	\$ 16,400,033	\$ 12,811,481	\$ 11,025,103	\$ 11,183,677	\$ 67,973,513
<i>Local</i>	\$ 7,000,372	\$ 8,311,191	\$ 8,361,977	\$ 7,711,953	\$ 7,483,040	\$ 7,617,219	\$ 39,485,379
<b>Summary of Federal Funding</b>							
Prior Year Balance	\$ 5,759,843	\$ 6,519,044	\$ 2,852,919	\$ (978,654)	\$ (970,306)	\$ 1,080,817	\$ 8,503,819
Annual Sec 5307 Apportionment	\$ 13,883,171	\$ 14,002,295	\$ 14,282,341	\$ 14,567,988	\$ 14,859,347	\$ 15,156,534	\$ 72,868,506
Funding Framework Set-Aside		\$ (1,115,200)	\$ (1,713,881)	\$ (1,748,159)	\$ (1,783,122)	\$ (1,818,784)	\$ (8,179,145)
<b>Total Federal Funding Available</b>	<b>\$ 19,643,014</b>	<b>\$ 19,406,139</b>	<b>\$ 15,421,379</b>	<b>\$ 11,841,175</b>	<b>\$ 12,105,920</b>	<b>\$ 14,418,567</b>	<b>\$ 73,193,179</b>
<b>Summary of Federal Funding Usage</b>							
Capital Program	\$ 7,180,553	\$ 9,880,203	\$ 9,733,837	\$ 6,017,397	\$ 4,093,965	\$ 4,112,660	\$ 33,838,062
Operating Program	\$ 5,448,678	\$ 5,938,848	\$ 6,057,624	\$ 6,178,777	\$ 6,302,352	\$ 6,428,400	\$ 30,906,001
ADA Paratransit	\$ 375,051	\$ 459,042	\$ 468,223	\$ 477,587	\$ 487,139	\$ 496,882	\$ 2,388,872
Planning Program	\$ 119,688	\$ 275,127	\$ 140,349	\$ 137,720	\$ 141,647	\$ 145,736	\$ 840,578
<b>Total Federal Funding Used</b>	<b>\$ 13,123,971</b>	<b>\$ 16,553,220</b>	<b>\$ 16,400,033</b>	<b>\$ 12,811,481</b>	<b>\$ 11,025,103</b>	<b>\$ 11,183,677</b>	<b>\$ 67,973,513</b>
<b>Balance</b>	<b>\$ 6,519,044</b>	<b>\$ 2,852,919</b>	<b>\$ (978,654)</b>	<b>\$ (970,306)</b>	<b>\$ 1,080,817</b>	<b>\$ 3,234,890</b>	

**PACTS 2023–2027 Five-Year Capital and Operating Plan**

Section 5307—Urbanized Area Formula Grants

**Biddeford-Saco-Old Orchard Beach Transit**

			Federal Fiscal Years (Oct 1–Sept 30)						
<u>Project Listing</u>	<i>% Growth Assumption</i>	<i>Local Match Assumption</i>	2022	2023	2024	2025	2026	2027	Five-Year Total
			Combined Federal & Local Funds						
<b>Capital Program</b>									
Facilities		20%	\$ -	\$ 125,000	\$ 750,000	\$ 200,000	\$ -	\$ 450,000	\$ 1,525,000
Maintenance and Safety		20%	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preventive Maintenance	2.0%	20%	\$ 212,710	\$ 375,000	\$ 382,500	\$ 390,150	\$ 397,953	\$ 405,912	\$ 1,951,515
Bus Stops and Shelters		20%	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ 65,000	\$ 70,000	\$ 195,000
Mobility Management	2.0%	20%	\$ 65,264	\$ 66,570	\$ 67,901	\$ 69,259	\$ 70,644	\$ 72,057	\$ 346,431
Technology - AVL		20%	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology - ERP and Finance		20%	\$ -	\$ 35,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 160,000
Technology - Microtransit		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support/Supervisor Vehicles		20%	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
Bus Wash System		20%	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
On Route Charger Project Overage		20%	\$ 130,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Microtransit Vans (2)		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Stop Access Project		20%	\$ -	\$ -	\$ 37,506	\$ -	\$ -	\$ -	\$ 37,506
<b>Total Capital Program</b>			<b>\$ 723,033</b>	<b>\$ 686,570</b>	<b>\$ 1,362,907</b>	<b>\$ 719,409</b>	<b>\$ 693,597</b>	<b>\$ 997,969</b>	<b>\$ 4,460,452</b>
<i>Total Local Match</i>			<i>\$ 144,607</i>	<i>\$ 137,314</i>	<i>\$ 272,581</i>	<i>\$ 143,882</i>	<i>\$ 138,719</i>	<i>\$ 199,594</i>	<i>\$ 892,090</i>
			Federal Funds Only						
<b>Operating Program</b>									
Fixed Route Bus Service	2.0%	100%	\$ 858,000	\$ 906,142	\$ 924,265	\$ 942,750	\$ 961,605	\$ 980,837	\$ 4,715,599
ARPA Supported Service Enhancements	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Microtransit operations - Post Pilot	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Program</b>			<b>\$ 858,000</b>	<b>\$ 906,142</b>	<b>\$ 924,265</b>	<b>\$ 942,750</b>	<b>\$ 961,605</b>	<b>\$ 980,837</b>	<b>\$ 4,715,599</b>
<i>Total Local Match</i>			<i>\$ 858,000</i>	<i>\$ 906,142</i>	<i>\$ 924,265</i>	<i>\$ 942,750</i>	<i>\$ 961,605</i>	<i>\$ 980,837</i>	<i>\$ 4,715,599</i>
			Combined Federal & Local Funds						
<b>ADA Paratransit</b>									
ADA Paratransit	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total ADA Paratransit</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Total Local Match</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
			Combined Federal & Local Funds						
<b>Planning Projects (UPWP)</b>									
Mobility Manager		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects		20%	\$ 26,000	\$ 28,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 154,000
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<b>Total Planning Projects</b>			<b>\$ 26,000</b>	<b>\$ 28,000</b>	<b>\$ 30,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 154,000</b>
<i>Total Local Match</i>			<i>\$ 5,200</i>	<i>\$ 5,600</i>	<i>\$ 6,000</i>	<i>\$ 6,400</i>	<i>\$ 6,400</i>	<i>\$ 6,400</i>	<i>\$ 30,800</i>
<b>Sec 5307 Funding Summary</b>									
Capital Program			\$ 723,033	\$ 686,570	\$ 1,362,907	\$ 719,409	\$ 693,597	\$ 997,969	\$ 4,460,452
<i>Federal</i>			<i>\$ 578,426</i>	<i>\$ 549,256</i>	<i>\$ 1,090,326</i>	<i>\$ 575,527</i>	<i>\$ 554,878</i>	<i>\$ 798,375</i>	<i>\$ 3,568,361</i>
<i>Local</i>			<i>\$ 144,607</i>	<i>\$ 137,314</i>	<i>\$ 272,581</i>	<i>\$ 143,882</i>	<i>\$ 138,719</i>	<i>\$ 199,594</i>	<i>\$ 892,090</i>
Operating Program			\$ 1,716,000	\$ 1,812,284	\$ 1,848,530	\$ 1,885,500	\$ 1,923,210	\$ 1,961,674	\$ 9,431,199
<i>Federal</i>			<i>\$ 858,000</i>	<i>\$ 906,142</i>	<i>\$ 924,265</i>	<i>\$ 942,750</i>	<i>\$ 961,605</i>	<i>\$ 980,837</i>	<i>\$ 4,715,599</i>
<i>Local</i>			<i>\$ 858,000</i>	<i>\$ 906,142</i>	<i>\$ 924,265</i>	<i>\$ 942,750</i>	<i>\$ 961,605</i>	<i>\$ 980,837</i>	<i>\$ 4,715,599</i>
ADA Paratransit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Local</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Planning Projects			\$ 26,000	\$ 28,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 154,000
<i>Federal</i>			<i>\$ 20,800</i>	<i>\$ 22,400</i>	<i>\$ 24,000</i>	<i>\$ 25,600</i>	<i>\$ 25,600</i>	<i>\$ 25,600</i>	<i>\$ 123,200</i>
<i>Local</i>			<i>\$ 5,200</i>	<i>\$ 5,600</i>	<i>\$ 6,000</i>	<i>\$ 6,400</i>	<i>\$ 6,400</i>	<i>\$ 6,400</i>	<i>\$ 30,800</i>
<b>Total</b>			<b>\$ 2,465,033</b>	<b>\$ 2,526,854</b>	<b>\$ 3,241,437</b>	<b>\$ 2,636,909</b>	<b>\$ 2,648,807</b>	<b>\$ 2,991,644</b>	<b>\$ 14,045,651</b>
<i>Federal</i>			<i>\$ 1,457,226</i>	<i>\$ 1,477,798</i>	<i>\$ 2,038,590</i>	<i>\$ 1,543,877</i>	<i>\$ 1,542,083</i>	<i>\$ 1,804,813</i>	<i>\$ 8,407,161</i>
<i>Local</i>			<i>\$ 1,007,807</i>	<i>\$ 1,049,056</i>	<i>\$ 1,202,846</i>	<i>\$ 1,093,032</i>	<i>\$ 1,106,725</i>	<i>\$ 1,186,831</i>	<i>\$ 5,638,490</i>





**PACTS 2023–2027 Five-Year Capital and Operating Plan**

Section 5307—Urbanized Area Formula Grants

Maine Department of Transportation

			Federal Fiscal Years (Oct 1–Sept 30)						
<u>Project Listing</u>	<i>% Growth Assumption</i>	<i>Local Match Assumption</i>	2022	2023	2024	2025	2026	2027	Five-Year Total
<b>Capital Program</b>									
Combined Federal & Local Funds									
RTP	2.0%	20%	\$ 252,991	\$ 112,030	\$ 40,839	\$ 41,656	\$ 42,489	\$ 43,338	\$ 280,351
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<b>Total Capital Program</b>			<b>\$ 252,991</b>	<b>\$ 112,030</b>	<b>\$ 40,839</b>	<b>\$ 41,656</b>	<b>\$ 42,489</b>	<b>\$ 43,338</b>	<b>\$ 280,351</b>
<i>Total Local Match</i>			<i>\$ 50,598</i>	<i>\$ 22,406</i>	<i>\$ 8,168</i>	<i>\$ 8,331</i>	<i>\$ 8,498</i>	<i>\$ 8,668</i>	<i>\$ 56,070</i>
<b>Operating Program</b>									
Federal Funds Only									
Distribution to YCCAC	2.0%	100%	\$ 240,460	\$ 331,004	\$ 337,624	\$ 344,377	\$ 351,264	\$ 358,289	\$ 1,722,558
Distribution to RTP	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
...									\$ -
<b>Total Operating Program</b>			<b>\$ 240,460</b>	<b>\$ 331,004</b>	<b>\$ 337,624</b>	<b>\$ 344,377</b>	<b>\$ 351,264</b>	<b>\$ 358,289</b>	<b>\$ 1,722,558</b>
<i>Total Local Match</i>			<i>\$ 240,460</i>	<i>\$ 331,004</i>	<i>\$ 337,624</i>	<i>\$ 344,377</i>	<i>\$ 351,264</i>	<i>\$ 358,289</i>	<i>\$ 1,722,558</i>
<b>ADA Paratransit</b>									
Combined Federal & Local Funds									
ADA Paratransit	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total ADA Paratransit</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Total Local Match</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Planning Projects (UPWP)</b>									
Combined Federal & Local Funds									
...		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Planning Projects</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Local Match Required</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sec 5307 Funding Summary</b>									
Capital Program			\$ 252,991	\$ 112,030	\$ 40,839	\$ 41,656	\$ 42,489	\$ 43,338	\$ 280,351
<i>Federal</i>			\$ 202,393	\$ 89,624	\$ 32,671	\$ 33,324	\$ 33,991	\$ 34,671	\$ 224,281
<i>Local</i>			\$ 50,598	\$ 22,406	\$ 8,168	\$ 8,331	\$ 8,498	\$ 8,668	\$ 56,070
Operating Program			\$ 480,920	\$ 662,008	\$ 675,248	\$ 688,753	\$ 702,528	\$ 716,579	\$ 3,445,116
<i>Federal</i>			\$ 240,460	\$ 331,004	\$ 337,624	\$ 344,377	\$ 351,264	\$ 358,289	\$ 1,722,558
<i>Local</i>			\$ 240,460	\$ 331,004	\$ 337,624	\$ 344,377	\$ 351,264	\$ 358,289	\$ 1,722,558
ADA Paratransit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 733,911</b>	<b>\$ 774,038</b>	<b>\$ 716,087</b>	<b>\$ 730,409</b>	<b>\$ 745,017</b>	<b>\$ 759,917</b>	<b>\$ 3,725,468</b>
<i>Federal</i>			\$ 442,853	\$ 420,628	\$ 370,295	\$ 377,701	\$ 385,255	\$ 392,960	\$ 1,946,839
<i>Local</i>			\$ 291,058	\$ 353,410	\$ 345,792	\$ 352,708	\$ 359,762	\$ 366,957	\$ 1,778,628

**PACTS 2023–2027 Five-Year Capital and Operating Plan**

Section 5307—Urbanized Area Formula Grants

**Greater Portland Transit District (GP Metro)**

			Federal Fiscal Years (Oct 1–Sept 30)						
<u>Project Listing</u>	<i>% Growth Assumption</i>	<i>Local Match Assumption</i>	2022	2023	2024	2025	2026	2027	Five-Year Total
			Combined Federal & Local Funds						
<b>Capital Program</b>									
Support Fleet		20%	\$ 65,000	\$ 40,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 105,000
Facilities - Capital Maintenance	2.0%	20%	\$ -	\$ -	\$ 420,000	\$ 432,600	\$ 381,600	\$ 261,600	\$ 1,495,800
Facilities - Equipment		20%	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Buses - Replacement Purchases		15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buses - Capital Maintenance	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USM & West Transit - Buses		15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Stop Improvements		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety & Security		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology - Financial-HR Software		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology - Fare Collection		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preventive Maintenance	2.0%	20%	\$ 1,400,000	\$ 1,560,336	\$ 1,591,543	\$ 1,623,374	\$ 1,655,841	\$ 1,688,958	\$ 8,120,053
Transit Stop Access Project		20%	\$ -	\$ -	\$ 262,539	\$ -	\$ -	\$ -	\$ 262,539
Electric Bus Purchase (5% 5307 Match only)		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Program Total</b>			<b>\$ 1,465,000</b>	<b>\$ 1,725,336</b>	<b>\$ 2,339,082</b>	<b>\$ 2,055,974</b>	<b>\$ 2,037,441</b>	<b>\$ 1,950,558</b>	<b>\$ 10,108,392</b>
<i>Total Local Match</i>			<i>\$ 293,000</i>	<i>\$ 345,067</i>	<i>\$ 467,816</i>	<i>\$ 411,195</i>	<i>\$ 407,488</i>	<i>\$ 390,112</i>	<i>\$ 2,021,678</i>
			Federal Funds Only						
<b>Operating Program</b>									
Fixed Route Bus Service	2.0%	100%	\$ 2,765,000	\$ 3,929,253	\$ 4,007,838	\$ 4,087,995	\$ 4,169,755	\$ 4,253,150	\$ 20,447,990
Fixed Route Bus Service - Transit West	2.0%	100%	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 7 JARC Grant	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Program</b>			<b>\$ 3,690,000</b>	<b>\$ 3,929,253</b>	<b>\$ 4,007,838</b>	<b>\$ 4,087,995</b>	<b>\$ 4,169,755</b>	<b>\$ 4,253,150</b>	<b>\$ 20,447,990</b>
<i>Total Local Match</i>			<i>\$ 3,690,000</i>	<i>\$ 3,929,253</i>	<i>\$ 4,007,838</i>	<i>\$ 4,087,995</i>	<i>\$ 4,169,755</i>	<i>\$ 4,253,150</i>	<i>\$ 20,447,990</i>
			Combined Federal & Local Funds						
<b>ADA Paratransit</b>									
ADA Paratransit	2.0%	20%	\$ 316,000	\$ 416,404	\$ 424,732	\$ 433,227	\$ 441,891	\$ 450,729	\$ 2,166,983
<b>Total ADA Paratransit</b>			<b>\$ 316,000</b>	<b>\$ 416,404</b>	<b>\$ 424,732</b>	<b>\$ 433,227</b>	<b>\$ 441,891</b>	<b>\$ 450,729</b>	<b>\$ 2,166,983</b>
<i>Total Local Match</i>			<i>\$ 63,200</i>	<i>\$ 83,281</i>	<i>\$ 84,946</i>	<i>\$ 86,645</i>	<i>\$ 88,378</i>	<i>\$ 90,146</i>	<i>\$ 433,397</i>
			Combined Federal & Local Funds						
<b>Planning Projects (UPWP)</b>									
AVL/RTPI/ITS		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Approved UPWP Projects		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metro Planning Needs		20%	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
...									\$ -
...									\$ -
...									\$ -
...									\$ -
...									\$ -
<b>Total Planning Projects</b>			<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<i>Total Local Match</i>			<i>\$ -</i>	<i>\$ 35,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 35,000</i>
<b>Sec 5307 Funding Summary</b>									
<b>Capital Program</b>			\$ 1,465,000	\$ 1,725,336	\$ 2,339,082	\$ 2,055,974	\$ 2,037,441	\$ 1,950,558	\$ 10,108,392
<i>Federal</i>			<i>\$ 1,172,000</i>	<i>\$ 1,380,269</i>	<i>\$ 1,871,266</i>	<i>\$ 1,644,779</i>	<i>\$ 1,629,953</i>	<i>\$ 1,560,447</i>	<i>\$ 8,086,713</i>
<i>Local</i>			<i>\$ 293,000</i>	<i>\$ 345,067</i>	<i>\$ 467,816</i>	<i>\$ 411,195</i>	<i>\$ 407,488</i>	<i>\$ 390,112</i>	<i>\$ 2,021,678</i>
<b>Operating Program</b>			\$ 7,380,000	\$ 7,858,506	\$ 8,015,676	\$ 8,175,990	\$ 8,339,509	\$ 8,506,300	\$ 40,895,981
<i>Federal</i>			<i>\$ 3,690,000</i>	<i>\$ 3,929,253</i>	<i>\$ 4,007,838</i>	<i>\$ 4,087,995</i>	<i>\$ 4,169,755</i>	<i>\$ 4,253,150</i>	<i>\$ 20,447,990</i>
<i>Local</i>			<i>\$ 3,690,000</i>	<i>\$ 3,929,253</i>	<i>\$ 4,007,838</i>	<i>\$ 4,087,995</i>	<i>\$ 4,169,755</i>	<i>\$ 4,253,150</i>	<i>\$ 20,447,990</i>
<b>ADA Paratransit</b>			\$ 316,000	\$ 416,404	\$ 424,732	\$ 433,227	\$ 441,891	\$ 450,729	\$ 2,166,983
<i>Federal</i>			<i>\$ 252,800</i>	<i>\$ 333,123</i>	<i>\$ 339,786</i>	<i>\$ 346,581</i>	<i>\$ 353,513</i>	<i>\$ 360,583</i>	<i>\$ 1,733,587</i>
<i>Local</i>			<i>\$ 63,200</i>	<i>\$ 83,281</i>	<i>\$ 84,946</i>	<i>\$ 86,645</i>	<i>\$ 88,378</i>	<i>\$ 90,146</i>	<i>\$ 433,397</i>
<b>Planning Projects</b>			\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<i>Federal</i>			<i>\$ -</i>	<i>\$ 140,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 140,000</i>
<i>Local</i>			<i>\$ -</i>	<i>\$ 35,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 35,000</i>
<b>Total</b>			<b>\$ 9,161,000</b>	<b>\$ 10,175,246</b>	<b>\$ 10,779,490</b>	<b>\$ 10,665,190</b>	<b>\$ 10,818,842</b>	<b>\$ 10,907,587</b>	<b>\$ 53,346,355</b>
<i>Federal</i>			<i>\$ 5,114,800</i>	<i>\$ 5,782,645</i>	<i>\$ 6,218,889</i>	<i>\$ 6,079,355</i>	<i>\$ 6,153,221</i>	<i>\$ 6,174,180</i>	<i>\$ 30,408,290</i>
<i>Local</i>			<i>\$ 4,046,200</i>	<i>\$ 4,392,601</i>	<i>\$ 4,560,601</i>	<i>\$ 4,585,835</i>	<i>\$ 4,665,621</i>	<i>\$ 4,733,407</i>	<i>\$ 22,938,065</i>



**PACTS 2023–2027 Five-Year Capital and Operating Plan**

Section 5307—Urbanized Area Formula Grants

**Northern New England Passenger Rail Authority**

Federal Fiscal Years (Oct 1–Sept 30)

<u>Project Listing</u>	<i>% Growth Assumption</i>	<i>Local Match Assumption</i>	2022	2023	2024	2025	2026	2027	Five-Year Total
<b>Capital Program</b>									
Combined Federal & Local Funds									
Tie Replacement/ROW	2.0%	20%	\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ -	\$ -	\$ 3,215,460
Royal Siding	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portland Wye		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ties & Curves		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Siding, Signals & Other		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Platform Improvements		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburn - Infrastructure		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburn - Equipment/Facilities		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 PIDS Project		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RAD - Royal Junction Siding		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
...									\$ -
...									\$ -
...									\$ -
<b>Total Capital Program</b>			\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ -	\$ -	\$ 3,215,460
<i>Total Local Match</i>			\$ -	\$ 318,362	\$ 324,730	\$ -	\$ -	\$ -	\$ 643,092

<b>Operating Program</b>									
Federal Funds Only									
Operating Program		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
...									\$ -
...									\$ -
<b>Total Operating Program</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Local Match</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>ADA Paratransit</b>									
Combined Federal & Local Funds									
ADA Paratransit	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total ADA Paratransit</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Local Match</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>PLANNING PROJECTS (UPWP)</b>									
Combined Federal & Local Funds									
Wells Doubletrack		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Specific Planning		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
...									\$ -
...									\$ -
...									\$ -
...									\$ -
...									\$ -
...									\$ -
<b>Total Planning Projects</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Local Match</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Sec 5307 Funding Summary**

Capital Program	\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ -	\$ -	\$ 3,215,460
<i>Federal</i>	\$ -	\$ 1,273,450	\$ 1,298,918	\$ -	\$ -	\$ -	\$ 2,572,368
<i>Local</i>	\$ -	\$ 318,362	\$ 324,730	\$ -	\$ -	\$ -	\$ 643,092
Operating Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ -	\$ -	\$ 3,215,460
<i>Federal</i>	\$ -	\$ 1,273,450	\$ 1,298,918	\$ -	\$ -	\$ -	\$ 2,572,368
<i>Local</i>	\$ -	\$ 318,362	\$ 324,730	\$ -	\$ -	\$ -	\$ 643,092

**PACTS 2023–2027 Five-Year Capital and Operating Plan**

Section 5307—Urbanized Area Formula Grants

City of South Portland (SPBS)

			Federal Fiscal Years (Oct 1–Sept 30)						
Project Listing	% Growth Assumption	Local Match Assumption	2022	2023	2024	2025	2026	2027	Five-Year Total
<b>Capital Program</b>									
Combined Federal & Local Funds									
Facilities		20%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Buses		15%	\$ 367,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preventive Maintenance	2.0%	20%	\$ 350,000	\$ 360,800	\$ 368,016	\$ 375,376	\$ 382,884	\$ 390,542	\$ 1,877,618
Service Vehicles		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RAD - Traffic Signal Priority		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement for AVL/CAD System		20%	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Transit Stop Access Project		20%	\$ -	\$ -	\$ 75,011	\$ -	\$ -	\$ -	\$ 75,011
...									\$ -
...									\$ -
...									\$ -
...									\$ -
...									\$ -
<b>Total Capital Program</b>			<b>\$ 767,527</b>	<b>\$ 430,800</b>	<b>\$ 463,027</b>	<b>\$ 395,376</b>	<b>\$ 402,884</b>	<b>\$ 410,542</b>	<b>\$ 2,102,629</b>
<i>Total Local Match</i>			<i>\$ 135,129</i>	<i>\$ 86,160</i>	<i>\$ 92,605</i>	<i>\$ 79,075</i>	<i>\$ 80,577</i>	<i>\$ 82,108</i>	<i>\$ 420,526</i>
<b>Operating Program</b>									
Federal Funds Only									
Operating Assistance	2.0%	100%	\$ 540,269	\$ 648,900	\$ 661,878	\$ 675,116	\$ 688,618	\$ 702,390	\$ 3,376,902
RAD - Sunday Service Expansion	2.0%	100%	\$ 119,950	\$ 123,549	\$ 126,019	\$ 128,540	\$ 131,111	\$ 133,733	\$ 642,951
...									\$ -
<b>Total Operating Program</b>			<b>\$ 660,219</b>	<b>\$ 772,449</b>	<b>\$ 787,897</b>	<b>\$ 803,655</b>	<b>\$ 819,729</b>	<b>\$ 836,123</b>	<b>\$ 4,019,853</b>
<i>Total Local Match</i>			<i>\$ 660,219</i>	<i>\$ 772,449</i>	<i>\$ 787,897</i>	<i>\$ 803,655</i>	<i>\$ 819,729</i>	<i>\$ 836,123</i>	<i>\$ 4,019,853</i>
<b>ADA Paratransit</b>									
Combined Federal & Local Funds									
ADA Paratransit	2.0%	20%	\$ 152,814	\$ 157,398	\$ 160,546	\$ 163,757	\$ 167,032	\$ 170,373	\$ 819,107
<b>Total ADA Paratransit</b>			<b>\$ 152,814</b>	<b>\$ 157,398</b>	<b>\$ 160,546</b>	<b>\$ 163,757</b>	<b>\$ 167,032</b>	<b>\$ 170,373</b>	<b>\$ 819,107</b>
<i>Total Local Match</i>			<i>\$ 30,563</i>	<i>\$ 31,480</i>	<i>\$ 32,109</i>	<i>\$ 32,751</i>	<i>\$ 33,406</i>	<i>\$ 34,075</i>	<i>\$ 163,821</i>
<b>Planning Projects (UPWP)</b>									
Combined Federal & Local Funds									
SPBS-Agency Specific - On/Off Study		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVL/EFC/APC/TSP/Display/Public WiFi									
System Technical Support	2.0%	20%	\$ 52,997	\$ 67,265	\$ 68,610	\$ 69,983	\$ 71,382	\$ 72,810	\$ 350,050
SPBS-Agency Specific Planning		20%	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
...									\$ -
...									\$ -
...									\$ -
...									\$ -
...									\$ -
<b>Total Planning Projects</b>			<b>\$ 62,997</b>	<b>\$ 77,265</b>	<b>\$ 78,610</b>	<b>\$ 69,983</b>	<b>\$ 71,382</b>	<b>\$ 72,810</b>	<b>\$ 370,050</b>
<i>Total Local Match</i>			<i>\$ 12,599</i>	<i>\$ 15,453</i>	<i>\$ 15,722</i>	<i>\$ 13,997</i>	<i>\$ 14,276</i>	<i>\$ 14,562</i>	<i>\$ 74,010</i>
<b>Sec 5307 Funding Summary</b>									
Capital Program			\$ 767,527	\$ 430,800	\$ 463,027	\$ 395,376	\$ 402,884	\$ 410,542	\$ 2,102,629
<i>Federal</i>			<i>\$ 632,398</i>	<i>\$ 344,640</i>	<i>\$ 370,422</i>	<i>\$ 316,301</i>	<i>\$ 322,307</i>	<i>\$ 328,433</i>	<i>\$ 1,682,103</i>
<i>Local</i>			<i>\$ 135,129</i>	<i>\$ 86,160</i>	<i>\$ 92,605</i>	<i>\$ 79,075</i>	<i>\$ 80,577</i>	<i>\$ 82,108</i>	<i>\$ 420,526</i>
Operating Program			\$ 1,320,437	\$ 1,544,897	\$ 1,575,795	\$ 1,607,311	\$ 1,639,457	\$ 1,672,246	\$ 8,039,706
<i>Federal</i>			<i>\$ 660,219</i>	<i>\$ 772,449</i>	<i>\$ 787,897</i>	<i>\$ 803,655</i>	<i>\$ 819,729</i>	<i>\$ 836,123</i>	<i>\$ 4,019,853</i>
<i>Local</i>			<i>\$ 660,219</i>	<i>\$ 772,449</i>	<i>\$ 787,897</i>	<i>\$ 803,655</i>	<i>\$ 819,729</i>	<i>\$ 836,123</i>	<i>\$ 4,019,853</i>
ADA Paratransit			\$ 152,814	\$ 157,398	\$ 160,546	\$ 163,757	\$ 167,032	\$ 170,373	\$ 819,107
<i>Federal</i>			<i>\$ 122,251</i>	<i>\$ 125,919</i>	<i>\$ 128,437</i>	<i>\$ 131,006</i>	<i>\$ 133,626</i>	<i>\$ 136,298</i>	<i>\$ 655,286</i>
<i>Local</i>			<i>\$ 30,563</i>	<i>\$ 31,480</i>	<i>\$ 32,109</i>	<i>\$ 32,751</i>	<i>\$ 33,406</i>	<i>\$ 34,075</i>	<i>\$ 163,821</i>
Planning Projects			\$ 62,997	\$ 77,265	\$ 78,610	\$ 69,983	\$ 71,382	\$ 72,810	\$ 370,050
<i>Federal</i>			<i>\$ 50,398</i>	<i>\$ 61,812</i>	<i>\$ 62,888</i>	<i>\$ 55,986</i>	<i>\$ 57,106</i>	<i>\$ 58,248</i>	<i>\$ 296,040</i>
<i>Local</i>			<i>\$ 12,599</i>	<i>\$ 15,453</i>	<i>\$ 15,722</i>	<i>\$ 13,997</i>	<i>\$ 14,276</i>	<i>\$ 14,562</i>	<i>\$ 74,010</i>
<b>Total</b>			<b>\$ 2,303,775</b>	<b>\$ 2,210,360</b>	<b>\$ 2,277,979</b>	<b>\$ 2,236,427</b>	<b>\$ 2,280,755</b>	<b>\$ 2,325,971</b>	<b>\$ 11,331,492</b>
<i>Federal</i>			<i>\$ 1,465,265</i>	<i>\$ 1,304,819</i>	<i>\$ 1,349,644</i>	<i>\$ 1,306,948</i>	<i>\$ 1,332,767</i>	<i>\$ 1,359,103</i>	<i>\$ 6,653,282</i>
<i>Local</i>			<i>\$ 838,510</i>	<i>\$ 905,541</i>	<i>\$ 928,334</i>	<i>\$ 929,479</i>	<i>\$ 947,988</i>	<i>\$ 966,868</i>	<i>\$ 4,678,210</i>

**PACTS 2023–2027 Five-Year Capital and Operating Plan**

Section 5310—Enhanced Mobility of Seniors and Individuals with Disabilities Formula Grants

<u>Project Listing</u>	Agency	% Growth Assumption	Local Match Assumption	Federal Fiscal Years (Oct 1–Sept 30)						
				2022	2023	2024	2025	2026	2027	Five-Year Total
Combined Federal & Local Funds										
Transit Stop Access Project	BSOOB Transit	20%		\$ -	\$ 76,707	\$ 39,201	\$ -	\$ -	\$ -	\$ 115,908
Transit Stop Access Project	GP Metro	20%		\$ -	\$ 536,950	\$ 274,411	\$ -	\$ -	\$ -	\$ 811,361
Transit Stop Access Project	South Portland Bus	20%		\$ -	\$ 153,414	\$ 78,403	\$ -	\$ -	\$ -	\$ 231,817
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5310 Program</b>				\$ -	\$ 767,071	\$ 392,015	\$ -	\$ -	\$ -	\$ 1,159,086
Total Local Match				\$ -	\$ 153,414	\$ 78,403	\$ -	\$ -	\$ -	\$ 231,817

**Sec 5310 Funding Summary**

Total	\$ -	\$ 767,071	\$ 392,015	\$ -	\$ -	\$ -	\$ 1,159,086
Federal	\$ -	\$ 613,657	\$ 313,612	\$ -	\$ -	\$ -	\$ 927,269
Local	\$ -	\$ 153,414	\$ 78,403	\$ -	\$ -	\$ -	\$ 231,817

**Summary of Federal Funding**

Prior Year Balance	\$ -	\$ 309,684	\$ 1,762	\$ -	\$ 318,087	\$ 642,535	\$ 1,272,068
Annual Sec 5310 Apportionment	\$ 309,684	\$ 305,735	\$ 311,850	\$ 318,087	\$ 324,448	\$ 330,937	\$ 1,591,057
<b>Total Federal Funding Available</b>	\$ 309,684	\$ 615,419	\$ 313,612	\$ 318,087	\$ 642,535	\$ 973,473	\$ 2,863,125

**Summary of Federal Funding Usage**

<b>Total Federal Funding Used</b>	\$ -	\$ 613,657	\$ 313,612	\$ -	\$ -	\$ -	\$ 927,269
<b>Balance</b>	\$ 309,684	\$ 1,762	\$ -	\$ 318,087	\$ 642,535	\$ 973,473	













Federal Fiscal Years (Oct 1–Sept 30)

2022	2023	2024	2025	2026	2027	Five-Year Total
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\$ 6,282,701	\$ 2,591,306	\$ 10,216,399	\$ 8,975,854	\$ 5,073,632	\$ 26,873,088	\$ 53,730,279
\$ 5,340,296	\$ 2,193,045	\$ 6,283,119	\$ 7,331,400	\$ 3,893,536	\$ 13,998,470	\$ 33,699,570
\$ 942,405	\$ 398,261	\$ 3,933,280	\$ 1,644,454	\$ 1,180,096	\$ 12,874,618	\$ 20,030,709

\$ -	\$ -	\$ -	\$ 1,100,000	\$ 4,722,000	\$ 5,416,420	\$ 11,238,420
\$ -	\$ -	\$ -	\$ 550,000	\$ 2,361,000	\$ 2,708,210	\$ 5,619,210
\$ -	\$ -	\$ -	\$ 550,000	\$ 2,361,000	\$ 2,708,210	\$ 5,619,210

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 6,282,701	\$ 2,591,306	\$ 10,216,399	\$ 10,075,854	\$ 9,795,632	\$ 32,289,508	\$ 64,968,699
\$ 5,340,296	\$ 2,193,045	\$ 6,283,119	\$ 7,881,400	\$ 6,254,536	\$ 16,706,680	\$ 39,318,780
\$ 942,405	\$ 398,261	\$ 3,933,280	\$ 2,194,454	\$ 3,541,096	\$ 15,582,828	\$ 25,649,919

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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,340,296	\$ 2,193,045	\$ 6,283,119	\$ 7,881,400	\$ 6,254,536	\$ 16,706,680	\$ 39,318,780
\$ 5,340,296	\$ 2,193,045	\$ 6,283,119	\$ 7,881,400	\$ 6,254,536	\$ 16,706,680	\$ 39,318,780

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\$ 5,340,296	\$ 2,193,045	\$ 6,283,119	\$ 7,331,400	\$ 3,893,536	\$ 13,998,470	\$ 33,699,570
\$ -	\$ -	\$ -	\$ 550,000	\$ 2,361,000	\$ 2,708,210	\$ 5,619,210
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,340,296	\$ 2,193,045	\$ 6,283,119	\$ 7,881,400	\$ 6,254,536	\$ 16,706,680	\$ 39,318,780

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**Discretionary Funding Summary**

Capital Program	\$ 2,047,407	\$ 2,591,306	\$ -	\$ -	\$ -	\$ -	\$ 2,591,306
<i>Federal</i>	\$ 1,740,296	\$ 2,193,045	\$ -	\$ -	\$ -	\$ -	\$ 2,193,045
<i>Local</i>	\$ 307,111	\$ 398,261	\$ -	\$ -	\$ -	\$ -	\$ 398,261
Operating Program	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,122,000	\$ 1,744,420	\$ 3,966,420
<i>Federal</i>	\$ -	\$ -	\$ -	\$ 550,000	\$ 561,000	\$ 872,210	\$ 1,983,210
<i>Local</i>	\$ -	\$ -	\$ -	\$ 550,000	\$ 561,000	\$ 872,210	\$ 1,983,210
ADA Complementary Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,047,407</b>	<b>\$ 2,591,306</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ 1,122,000</b>	<b>\$ 1,744,420</b>	<b>\$ 6,557,726</b>
<i>Federal</i>	\$ 1,740,296	\$ 2,193,045	\$ -	\$ 550,000	\$ 561,000	\$ 872,210	\$ 4,176,255
<i>Local</i>	\$ 307,111	\$ 398,261	\$ -	\$ 550,000	\$ 561,000	\$ 872,210	\$ 2,381,471

2025	2026	2027
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**Operating Program Breakdown**

ARPA Supported Service Enhancements	\$ 300,000	\$ 306,000	\$ 312,120
Microtransit operations - Post Pilot	\$ 250,000	\$ 255,000	\$ 260,100
YCCAC - SMC Expansion			\$ 299,990
<b>Total</b>	<b>\$ 550,000</b>	<b>\$ 561,000</b>	<b>\$ 872,210</b>

*Federal Funds Only*



**Discretionary Funding Summary**

Capital Program	\$ 4,235,294	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
<i>Federal</i>	\$ 3,600,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
<i>Local</i>	\$ 635,294	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Operating Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Complimentary Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 4,235,294</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
<i>Federal</i>	<i>\$ 3,600,000</i>	<i>\$ -</i>	<i>\$ 2,000,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,000,000</i>
<i>Local</i>	<i>\$ 635,294</i>	<i>\$ -</i>	<i>\$ 500,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 500,000</i>



**Discretionary Funding Summary**

Capital Program	\$ -	\$ -	\$ 7,716,399	\$ 5,525,854	\$ 5,073,632	\$ 26,873,088	\$ 45,188,973
<i>Federal</i>	\$ -	\$ -	\$ 4,283,119	\$ 4,361,400	\$ 3,893,536	\$ 13,998,470	\$ 26,536,525
<i>Local</i>	\$ -	\$ -	\$ 3,433,280	\$ 1,164,454	\$ 1,180,096	\$ 12,874,618	\$ 18,652,448
Operating Program	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,672,000	\$ 7,272,000
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,836,000	\$ 3,636,000
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,836,000	\$ 3,636,000
ADA Complementary Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,716,399</b>	<b>\$ 5,525,854</b>	<b>\$ 8,673,632</b>	<b>\$ 30,545,088</b>	<b>\$ 52,460,973</b>
<i>Federal</i>	\$ -	\$ -	\$ 4,283,119	\$ 4,361,400	\$ 5,693,536	\$ 15,834,470	\$ 30,172,525
<i>Local</i>	\$ -	\$ -	\$ 3,433,280	\$ 1,164,454	\$ 2,980,096	\$ 14,710,618	\$ 22,288,448





**Discretionary Funding Summary**

Capital Program	\$ -	\$ -	\$ -	\$ 3,450,000	\$ -	\$ -	\$ 3,450,000
<i>Federal</i>	\$ -	\$ -	\$ -	\$ 2,970,000	\$ -	\$ -	\$ 2,970,000
<i>Local</i>	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 480,000
Operating Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Complementary Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>
<i>Federal</i>	\$ -	\$ -	\$ -	\$ 2,970,000	\$ -	\$ -	\$ 2,970,000
<i>Local</i>	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 480,000

# FACTS 2023–2027 Five-Year Capital and Operating Plan

## Summary of Total Projected Needs

	Federal Fiscal Years (Oct 1–Sept 30)						
<b>Summary of Total Projected Needs</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Five-Year Total</b>
Capital Program	\$ 19,059,028	\$ 15,970,122	\$ 23,412,257	\$ 17,682,412	\$ 11,500,900	\$ 33,323,724	\$ 101,889,414
<i>Federal</i>	\$ 15,997,381	\$ 13,121,097	\$ 17,064,805	\$ 14,396,646	\$ 9,035,350	\$ 19,158,979	\$ 72,776,878
<i>Local</i>	\$ 3,061,647	\$ 2,849,024	\$ 6,347,451	\$ 3,285,766	\$ 2,465,550	\$ 14,164,745	\$ 29,112,536
Operating Program	\$ 23,085,278	\$ 26,338,015	\$ 26,575,569	\$ 27,917,874	\$ 31,787,025	\$ 32,733,539	\$ 145,352,022
<i>Federal</i>	\$ 15,605,279	\$ 17,989,114	\$ 18,107,891	\$ 18,779,044	\$ 20,713,619	\$ 21,186,876	\$ 96,776,544
<i>Local</i>	\$ 7,479,999	\$ 8,348,901	\$ 8,467,678	\$ 9,138,830	\$ 11,073,406	\$ 11,546,663	\$ 48,575,478
ADA Complementary Paratransit	\$ 468,814	\$ 573,802	\$ 585,278	\$ 596,984	\$ 608,924	\$ 621,102	\$ 2,986,091
<i>Federal</i>	\$ 375,051	\$ 459,042	\$ 468,223	\$ 477,587	\$ 487,139	\$ 496,882	\$ 2,388,872
<i>Local</i>	\$ 93,763	\$ 114,760	\$ 117,056	\$ 119,397	\$ 121,785	\$ 124,220	\$ 597,218
Planning Projects	\$ 149,610	\$ 343,909	\$ 175,436	\$ 172,150	\$ 177,058	\$ 182,170	\$ 1,050,723
<i>Federal</i>	\$ 119,688	\$ 275,127	\$ 140,349	\$ 137,720	\$ 141,647	\$ 145,736	\$ 840,578
<i>Local</i>	\$ 29,922	\$ 68,782	\$ 35,087	\$ 34,430	\$ 35,412	\$ 36,434	\$ 210,145
<b>Total</b>	<b>\$ 42,762,730</b>	<b>\$ 43,225,848</b>	<b>\$ 50,748,540</b>	<b>\$ 46,369,419</b>	<b>\$ 44,073,907</b>	<b>\$ 66,860,535</b>	<b>\$ 251,278,250</b>
<i>Federal</i>	\$ 32,097,400	\$ 31,844,381	\$ 35,781,268	\$ 33,790,996	\$ 30,377,755	\$ 40,988,473	\$ 172,782,873
<i>Local</i>	\$ 10,665,331	\$ 11,381,467	\$ 14,967,272	\$ 12,578,423	\$ 13,696,152	\$ 25,872,062	\$ 78,495,377

## Summary of Funding

Prior Year Balance	\$ 6,179,280	\$ 6,429,044	\$ 3,878,119	\$ 1,760,427	\$ 3,516,934	\$ 7,351,178	\$ 22,935,702
Annual 5307 Apportionment	\$ 13,883,171	\$ 14,002,295	\$ 14,282,341	\$ 14,567,988	\$ 14,859,347	\$ 15,156,534	\$ 72,868,506
Annual 5337 Apportionment	\$ 13,123,697	\$ 13,098,116	\$ 13,098,116	\$ 13,098,116	\$ 13,098,116	\$ 13,098,116	\$ 65,490,580
Discretionary Awards	\$ 5,340,296	\$ 2,193,045	\$ 6,283,119	\$ 7,881,400	\$ 6,254,536	\$ 16,706,680	\$ 39,318,780
<b>Total Funding Availability</b>	<b>\$ 38,526,443</b>	<b>\$ 35,722,500</b>	<b>\$ 37,541,695</b>	<b>\$ 37,307,930</b>	<b>\$ 37,728,933</b>	<b>\$ 52,312,509</b>	<b>\$ 200,613,567</b>

## Summary of Funding Usage

Capital Program	\$ 15,997,381	\$ 13,121,097	\$ 17,064,805	\$ 14,396,646	\$ 9,035,350	\$ 19,158,979	\$ 72,776,878
Operating Program	\$ 15,605,279	\$ 17,989,114	\$ 18,107,891	\$ 18,779,044	\$ 20,713,619	\$ 21,186,876	\$ 96,776,544
ADA Paratransit	\$ 375,051	\$ 459,042	\$ 468,223	\$ 477,587	\$ 487,139	\$ 496,882	\$ 2,388,872
Planning Program	\$ 119,688	\$ 275,127	\$ 140,349	\$ 137,720	\$ 141,647	\$ 145,736	\$ 840,578
<b>Total Funding Usage</b>	<b>\$ 32,097,400</b>	<b>\$ 31,844,381</b>	<b>\$ 35,781,268</b>	<b>\$ 33,790,996</b>	<b>\$ 30,377,755</b>	<b>\$ 40,988,473</b>	<b>\$ 172,782,873</b>
<b>Balance</b>	<b>\$ 6,429,044</b>	<b>\$ 3,878,119</b>	<b>\$ 1,760,427</b>	<b>\$ 3,516,934</b>	<b>\$ 7,351,178</b>	<b>\$ 11,324,036</b>	