Indiana State Transportation Improvement Program (INSTIP)

Transit Element

(Fiscal Years 2004 – 2006)

Indiana State Transportation Improvement Program

Public Transit Element

TABLE OF CONTENTS

Introduction 1

Operating & Capital Projects by Urban Area
Anderson 6
Bloomington 7
Columbus 8
Elkhart-Goshen 9
Evansville 10
Fort Wayne 11
Indianapolis 12
Kokomo 13
Lafayette 14
Muncie 15
Northwest 16
South Bend 23
Terre Haute 25

Statewide Projects (Sections 5310 & 5311)
Section 5310 26
Section 5311 27

Transit Fiscal Summary 28

Introduction

The Indiana Department of Transportation (INDOT) considers public transit to be an essential service that supports local and state goals for economic growth, quality of life, energy conservation, and environmental quality.

The Public Transit Section (PTS) of INDOT provides financial and technical assistance to public transit systems throughout the state. The primary goal of the PTS is to furnish reliable, safe, and efficient public transit services and enhance personal mobility throughout Indiana's urban and rural areas.

The fifty-three transit systems ion Indiana are divided among four peer groups that reflects system size and type of service. These peer groups are classified as Large Fixed Route, Small Fixed Route, Urban Demand Response, and Rural Demand Response. These groups were defined during the Public Mass Transit Fund Allocation Study completed in 1997.

The tables below summarize ridership and operating statistics for each transit system as well as a total for each peer group. Each table provides 2001 and 2002 data along with the percent change between the two years.

The ridership table also contains two additional figures: 1) the number of passenger trips per capita based on the population of the transit system's service area and 2) the proportion of the total state ridership provided by each transit system.

The remaining tables exhibit operating expenditures and revenues for each transit system in 2002. For each transit system, the expenditure table presents data according to specific expenditure categories. The table also shows the proportion of each type of expenditure of the total system expenditure. Similarly, the operating revenue table presents system revenue broken down by categories and shows the proportion of each category of the total system revenue. The final table groups transit systems according to peer groups based on total vehicle miles.

RIDERSHIP BY SYSTEM

SYSTEM	RIDERSHIP 2002	RIDERSHIP 2001	% CHANGE	2002 RIDERSHIP PER CAPITA	2002 % OF STATE RIDERSHIP
GROUP 1 - Large Fixed Route					
Bloomington	1,993,675	1,959,807	1.73%	28.77	6.26%
Evansville	1,562,278	1,514,121	3.18%	12.85	4.91%
Fort Wayne	1,438,431	1,420,822	1.24%	6.59	4.52%
Gary	1,304,092	1,739,696	-25.04%	12.69	4.10%
Indianapolis	10,247,493	10,389,510	-1.37%	11.33	32.19%
Lafayette	3,578,716	3,182,325	12.46%	29.08	11.24%
Muncie	1,313,964	1,385,850	-5.19%	19.49	4.13%
South Bend	2,627,101	2,751,039	-4.51%	17.02	8.25%
SUBTOTAL: GROUP 1	**24,065,750**	**24,343,170**	**-1.14%**	**13.67**	**75.59%**
GROUP 2 - Small Fixed Route					
Anderson	258,640	274,823	-5.89%	4.33	0.81%
Columbus	170,912	185,525	-7.88%	4.38	0.54%
East Chicago	279,430	260,228	7.38%	8.62	0.88%
Hammond	339,711	364,612	-6.83%	3.85	1.07%
Marion	137,035	145,638	-5.91%	4.38	0.43%
Michigan City	184,940	198,339	-6.76%	5.62	0.58%
Richmond	335,894	333,431	0.74%	8.59	1.05%
Southern Indiana	368,431	411,934	-10.56%	4.27	1.16%
Terre Haute	161,346	162,870	-0.94%	2.60	0.51%
SUBTOTAL: GROUP 2	**2,236,339**	**2,337,400**	**-4.32%**	**4.75**	**7.02%**
GROUP 3 - Urban Demand Response					
Elkhart	243,224	222,530	9.30%	4.69	0.76%
Goshen	20,603	19,052	8.14%	0.70	0.06%
Kokomo	97,473	96,028	1.50%	2.11	0.31%
LCEOC	147,059	197,199	-25.43%	0.46	0.46%
SUBTOTAL: GROUP 3	**508,359**	**534,809**	**-4.95%**	**1.14**	**1.60%**
GROUP 4 - Rural Demand Response					
Bedford	76,500	62,494	22.41%	5.56	0.24%
Cass County	134,766	127,840	5.42%	3.29	0.42%
Fayette County	16,861	N/A	N/A	N/A	N/A
Franklin County	46,022	45,101	2.04%	2.08	0.14%
Fulton County	19,048	16,154	17.92%	0.93	0.06%
Hendricks County	28,899	N/A	N/A	N/A	N/A
Huntingburg	2,706	2,800	-3.36%	0.48	0.01%
Huntington County	19,805	14,547	36.14%	0.52	0.06%
Jay/Randolph/Delaware	62,090	N/A	N/A	N/A	N/A
Johnson County	27,351	39,317	-30.43%	0.43	0.09%
KIRPC	164,993	169,349	-2.57%	1.54	0.52%
Knox County	58,824	56,889	3.40%	1.50	0.18%
Kosciusko County	81,359	73,521	10.66%	1.10	0.26%
LaPorte	56,334	56,441	-0.19%	2.61	0.18%
Madison County	14,544	17,408	-16.45%	0.20	0.05%
Miami County	23,679	N/A	N/A	N/A	N/A
Mitchell	11,347	13,899	-18.36%	2.48	0.04%
Monroe County	159,460	148,837	7.14%	1.58	0.50%
New Castle	32,159	35,902	-10.43%	1.81	0.10%
Noble County	11,430	10,303	10.94%	0.25	0.04%
Noblesville	19,408	N/A	N/A	N/A	N/A
Orange County	22,202	26,249	-15.42%	1.15	0.07%
Plymouth	2,035	2,452	-17.01%	0.21	0.01%
Seymour	27,032	24,705	9.42%	1.49	0.08%
SIDC	79,092	66,041	19.76%	0.82	0.25%
SIRPC	117,404	107,049	9.67%	0.99	0.37%
SITS	50,686	70,107	-27.70%	0.53	0.16%
Union County	32,056	38,220	-16.13%	4.36	0.10%
Wabash County	17,055	20,067	-15.01%	0.49	0.05%
Washington	10,255	11,814	-13.20%	0.90	0.03%
Waveland	12,422	13,901	-10.64%	2.20	0.04%
SUBTOTAL: GROUP 4	**1,437,824**	**1,271,407**	**13.09%**	**1.03**	**4.52%**
SUBTOTAL: GROUP 1 TO 4	**28,248,272**	**28,486,786**	**-0.84%**	**6.92**	**88.72%**
NICTD	3,590,060	3,771,633	-4.81%	21.94	11.28%
TOTAL ALL GROUPS	**31,838,332**	**32,258,419**	**-1.30%**	**7.50**	**100%**

TRANSIT SYSTEM OPERATING EXPENDITURES BY CATEGORY - 2002

SYSTEM	LABOR/ FRINGE	%	SERVICES	%	MATERIALS AND SUPPLIES	%	UTILITIES	%	CASUALTY & LIABILITY	%	PURCHASED TRANSPORT	%	OTHER	%	TOTAL
GROUP 1 - Large Fixed Route															
Bloomington	$2,004,668	56%	$310,366	9%	$607,455	17%	$69,965	2%	$119,446	3%	$385,581	11%	$67,876	2%	$3,565,357
Evansville	$3,768,751	81%	$60,780	1%	$687,968	15%	$52,919	1%	$67,923	1%	$0	0%	$18,209	0%	$4,656,550
Fort Wayne	$4,838,005	76%	$321,312	5%	$769,729	12%	$83,243	1%	$175,383	3%	$0	0%	$137,747	2%	$6,325,419
Gary	$4,481,086	68%	$692,488	10%	$663,081	10%	$185,512	3%	$479,934	0.07	$20,000	0.3%	$90,555	1%	$6,612,656
Indianapolis	$23,756,595	68%	$2,353,388	7%	$3,440,999	10%	$540,414	2%	$411,475	1%	$4,444,635	13%	$0	0%	$34,947,506
Lafayette	$4,198,496	77%	$145,407	3%	$621,097	11%	$59,186	1%	$319,835	6%	$0	0%	$141,315	3%	$5,485,336
Muncie	$3,676,749	73%	$429,266	9%	$545,153	11%	$84,907	2%	$163,811	3%	$0	0%	$128,466	3%	$5,028,352
South Bend	$5,156,832	74%	$580,130	8%	$698,232	10%	$178,307	3%	$274,058	4%	$0	0%	$95,511	1%	$6,983,070
SUBTOTAL: GROUP 1	**$51,881,182**	**70%**	**$4,893,137**	**7%**	**$8,033,714**	**11%**	**$1,254,453**	**2%**	**$2,011,865**	**3%**	**$4,850,216**	**7%**	**$679,679**	**1%**	**$73,604,246**
GROUP 2 - Small Fixed Route															
Anderson	$1,724,331	82%	$100,966	5%	$166,531	8%	$19,450	1%	$92,765	4%	$0	0%	$3,440	0%	$2,107,483
Columbus	$641,935	80%	$30,286	4%	$103,559	13%	$10,404	1%	$0	0%	$0	0%	$13,684	2%	$799,868
East Chicago	$795,374	75%	$165,713	16%	$87,421	8%	$0	0%	$0	0%	$0	0%	$15,400	1%	$1,063,908
Hammond	$125,382	6%	$92,516	4%	$14,376	1%	$6,041	0.3%	$16,987	1%	$1,867,367	88%	$1,000	0.0%	$2,123,669
Marion	$428,225	75%	$64,974	11%	$36,857	6%	$3,511	1%	$38,494	7%	$0	0%	$2,454	0.4%	$574,515
Michigan City	$574,375	67%	$194,280	23%	$42,551	5%	$19,426	2%	$27,317	3%	$0	0%	$423	0.0%	$858,372
Richmond	$841,897	84%	$40,380	4%	$83,370	8%	$6,631	1%	$28,306	3%	$0	0%	$7,385	1%	$1,007,969
Southern Indiana	$812,941	72%	$14,048	1%	$94,683	8%	$17,453	2%	$33,109	3%	$133,010	12%	$19,279	2%	$1,124,523
Terre Haute	$927,824	77%	$41,262	3%	$75,598	6%	$23,187	2%	$17,588	1%	$0	0%	$125,336	10%	$1,210,795
SUBTOTAL: GROUP 2	**$6,872,284**	**63%**	**$744,425**	**7%**	**$704,946**	**6%**	**$106,103**	**1%**	**$254,566**	**2%**	**$2,000,377**	**18%**	**$188,401**	**2%**	**$10,871,102**
GROUP 3 - Urban Demand Response															
Elkhart	$75,865	4%	$0	0%	$4,118	0.2%	$313	0.02%	$0	0%	$1,679,453	94%	$30,320	2%	$1,790,069
Goshen	$22,437	15%	$0	0%	$817	1%	$0	0%	$0	0%	$103,702	67%	$27,364	18%	$154,320
Kokomo	$502,848	65%	$22,700	3%	$19,454	2%	$9,984	1%	$0	0%	$207,054	27%	$17,510	2%	$779,550
LCEOC	$927,305	52%	$458,980	26%	$141,575	8%	$38,743	2%	$177,971	10%	$0	0%	$22,082	1%	$1,766,656
SUBTOTAL: GROUP 3	**$1,528,455**	**34%**	**$481,680**	**11%**	**$165,964**	**4%**	**$49,040**	**1%**	**$177,971**	**4%**	**$1,990,209**	**44%**	**$97,276**	**2%**	**$4,490,595**
GROUP 4: Rural Demand Response															
Bedford	$340,183	83%	$18,886	5%	$23,655	6%	$6,462	2%	$17,000	4%	$0	0%	$5,914	1%	$412,100
Cass County	$509,369	69%	$52,825	7%	$64,101	9%	$35,636	5%	$55,683	8%	$0	0%	$21,376	3%	$738,990
Fayette County	$91,366	64%	$5,590	4%	$16,596	12%	$3,547	2%	$16,658	12%	$0	0%	$9,527	7%	$143,284
Franklin County	$294,122	79%	$19,055	5%	$27,289	7%	$8,073	2%	$18,348	5%	$0	0%	$7,335	2%	$374,222
Fulton County	$89,373	65%	$0	0%	$16,939	12%	$1,879	1%	$12,818	9%	$0	0%	$16,549	12%	$137,558
Hendricks County	$132,477	59%	$43,503	19%	$37,489	17%	$5,577	2%	$4,039	2%	$0	0%	$663	0.3%	$223,748
Huntingburg	$68,728	90%	$1,311	2%	$1,180	2%	$3,300	4%	$860	1%	$0	0%	$1,206	2%	$76,585
Huntington County	$144,198	74%	$6,687	3%	$14,596	7%	$1,299	1%	$6,794	3%	$0	0%	$22,424	11%	$195,998
Jay/Randolph/Delaware	$308,033	71%	$4,337	1%	$70,402	16%	$12,593	3%	$492	0%	$0	0%	$35,778	8%	$431,635
Johnson County	$405,088	64%	$57,819	9%	$43,808	7%	$14,905	2%	$11,518	2%	$0	0%	$101,676	16%	$634,814
KIRPC	$795,558	70%	$64,718	6%	$86,418	8%	$42,280	4%	$104,225	9%	$0	0%	$45,698	4%	$1,138,897
Knox County	$166,422	64%	$0	0%	$33,220	13%	$8,375	3%	$12,147	5%	$0	0%	$39,385	15%	$259,549
Kosciusko County	$427,965	70%	$6,038	1%	$50,828	8%	$15,973	3%	$24,670	4%	$0	0%	$86,568	14%	$612,042
LaPorte	$399,942	84%	$5,407	1%	$43,412	9%	$14,104	3%	$11,839	2%	$0	0%	$4,143	1%	$478,847
Madison County	$52,719	25%	$0	0%	$0	0%	$0	0%	$0	0%	$142,998	67%	$18,860	9%	$214,577
Miami County	$102,418	54%	$0	0%	$26,739	14%	$10,947	6%	$23,354	12%	$0	0%	$25,300	13%	$188,758
Mitchell	$76,984	80%	$7,651	8%	$6,703	7%	$923	1%	$1,838	2%	$0	0%	$1,815	2%	$95,914
Monroe County	$462,139	52%	$11,991	1%	$154,264	18%	$14,345	2%	$191,630	22%	$0	0%	$45,939	5%	$880,308
New Castle	$264,240	79%	$4,948	1%	$16,392	5%	$9,447	3%	$11,398	3%	$0	0%	$27,228	8%	$333,653
Noble County	$129,395	68%	$5,250	3%	$26,517	14%	$6,016	3%	$13,354	7%	$0	0%	$8,480	4%	$189,012
Noblesville	$74,364	71%	$7,011	7%	$8,330	8%	$0	0%	$3,873	4%	$0	0%	$11,706	11%	$105,284
Orange County	$168,000	75%	$10,590	5%	$22,691	10%	$3,250	1%	$2,500	1%	$0	0%	$15,646	7%	$222,677
Plymouth	$7,493	43%	$346	2%	$0	0%	$0	0%	$0	0%	$7,274	42%	$2,405	14%	$17,518
Seymour	$83,448	59%	$16,482	12%	$10,873	8%	$1,507	1%	$0	0%	$0	0%	$29,128	21%	$141,438
SIDC	$293,771	43%	$57,987	9%	$52,951	8%	$9,431	1%	$20,175	3%	$121,659	18%	$119,640	18%	$675,614
SIRPC	$583,625	69%	$34,618	4%	$113,955	14%	$12,128	1%	$81,983	10%	$0	0%	$14,391	2%	$840,700
SITS	$148,051	53%	$15,934	6%	$23,023	8%	$7,898	3%	$19,823	7%	$37,461	13%	$28,163	10%	$280,353
Union County	$137,854	67%	$20,020	10%	$30,604	15%	$1,578	1%	$12,427	6%	$0	0%	$2,929	1%	$205,412
Wabash County	$145,156	62%	$3,278	1%	$34,010	14%	$11,440	5%	$18,324	8%	$0	0%	$22,905	10%	$235,113
Washington	$37,736	52%	$16,339	22%	$9,167	13%	$4,771	7%	$4,290	6%	$0	0%	$407	1%	$72,710
Waveland	$67,057	65%	$4,000	4%	$5,529	5%	$4,800	5%	$6,719	6%	$0	0%	$15,740	15%	$103,845
SUBTOTAL: GROUP 4	**$7,007,274**	**66%**	**$502,621**	**5%**	**$1,071,681**	**10%**	**$272,484**	**3%**	**$708,779**	**7%**	**$309,392**	**3%**	**$788,924**	**7%**	**$10,661,155**
GROUPS 1 THROUGH 4	$67,289,195	68%	$6,621,863	7%	$9,976,305	10%	$1,682,080	2%	$3,153,181	3%	$9,150,194	9%	$1,754,280	2%	$99,627,098
NICTD	$19,983,384	70%	$1,506,527	5%	$3,031,787	11%	$2,010,373	7%	$2,115,275	7%	$0	0%	$0	0%	$28,647,346
TOTAL ALL GROUPS	**$87,272,579**	**68%**	**$8,128,390**	**6%**	**$13,008,092**	**10%**	**$3,692,453**	**3%**	**$5,268,456**	**4%**	**$9,150,194**	**7%**	**$1,754,280**	**1%**	**$128,274,444**

TRANSIT SYSTEM OPERATING REVENUE BY CATEGORY - 2002

SYSTEM	FARES	%	LOCAL ASSISTANCE	%	STATE ASSISTANCE	%	FEDERAL ASSISTANCE	%	OTHER [1]	%	TOTAL
GROUP 1 - Large Fixed Route											
Bloomington	$879,834	25%	$931,446	26%	$1,182,530	33%	$403,451	11%	$168,096	5%	$3,565,357
Evansville	$901,730	19%	$1,594,017	34%	$1,018,792	22%	$997,231	21%	$144,780	3%	$4,656,550
Fort Wayne	$826,324	13%	$3,018,759	48%	$1,253,129	20%	$877,773	14%	$349,434	6%	$6,325,419
Gary	$986,769	15%	$2,203,554	33%	$1,431,742	22%	$1,664,476	25%	$326,115	5%	$6,612,656
Indianapolis	$6,871,612	20%	$10,979,496	31%	$9,310,311	27%	$7,275,378	21%	$510,709	1%	$34,947,506
Lafayette	$1,385,142	25%	$1,654,847	30%	$1,673,045	31%	$467,951	9%	$304,351	6%	$5,485,336
Muncie	$314,523	6%	$2,917,242	58%	$1,154,671	23%	$580,000	12%	$61,916	1%	$5,028,352
South Bend	$1,154,700	17%	$2,915,450	42%	$2,142,993	31%	$520,000	7%	$249,927	4%	$6,983,070
SUBTOTAL: GROUP 1	**$13,320,634**	**18%**	**$26,214,811**	**36%**	**$19,167,213**	**26%**	**$12,786,260**	**17%**	**$2,115,328**	**3%**	**$73,604,246**
GROUP 2 - Small Fixed Route											
Anderson	$117,527	6%	$874,991	42%	$366,580	17%	$713,351	34%	$35,034	2%	$2,107,483
Columbus	$38,745	5%	$225,566	28%	$197,803	25%	$337,754	42%	$0	0%	$799,868
East Chicago	$0	0%	$589,501	55%	$261,387	25%	$210,859	20%	$2,161	0.2%	$1,063,908
Hammond	$309,275	15%	$657,090	31%	$416,901	20%	$720,180	34%	$20,223	1%	$2,123,669
Marion	$36,949	6%	$131,759	23%	$159,572	28%	$246,235	43%	$0	0%	$574,515
Michigan City	$79,471	9%	$200,949	23%	$208,988	24%	$358,964	42%	$10,000	1%	$858,372
Richmond	$176,836	18%	$104,130	10%	$292,924	29%	$397,053	39%	$37,026	4%	$1,007,969
Southern Indiana	$180,238	16%	$327,910	29%	$327,739	29%	$288,636	26%	$0	0%	$1,124,523
Terre Haute	$100,533	8%	$311,998	26%	$242,524	20%	$554,523	46%	$1,217	0.1%	$1,210,795
SUBTOTAL: GROUP 2	**$1,039,574**	**10%**	**$3,423,894**	**31%**	**$2,474,418**	**23%**	**$3,827,555**	**35%**	**$105,661**	**1%**	**$10,871,102**
GROUP 3 - Urban Demand Response											
Elkhart	$464,691	26%	$288,281	16%	$369,849	21%	$667,248	37%	$0	0%	$1,790,069
Goshen	$51,645	33%	$9,782	6%	$51,549	33%	$41,344	27%	$0	0%	$154,320
Kokomo	$132,598	17%	$70,130	9%	$170,760	22%	$406,062	52%	$0	0%	$779,550
LCEOC	$101,541	6%	$646,994	37%	$748,534	42%	$269,587	15%	$0	0%	$1,766,656
SUBTOTAL: GROUP 3	**$750,475**	**17%**	**$1,015,187**	**23%**	**$1,340,692**	**30%**	**$1,384,241**	**31%**	**$0**	**0%**	**$4,490,595**
GROUP 4 - Rural Demand Response											
Bedford	$32,957	8%	$146,030	35%	$80,519	20%	$152,594	37%	$0	0%	$412,100
Cass County	$95,401	13%	$206,038	28%	$174,574	24%	$261,063	35%	$1,914	0.3%	$738,990
Fayette County	$19,966	14%	$78,318	55%	$0	0%	$45,000	31%	$0	0%	$143,284
Franklin County	$60,537	16%	$85,780	23%	$101,102	27%	$126,803	34%	$0	0%	$374,222
Fulton County	$16,234	12%	$71,324	52%	$0	0%	$50,000	36%	$0	0%	$137,558
Hendricks County	$23,819	11%	$124,890	56%	$0	0%	$75,039	34%	$0	0%	$223,748
Huntingburg	$704	1%	$37,637	49%	$7,823	10%	$30,421	40%	$0	0%	$76,585
Huntington County	$13,304	7%	$103,694	53%	$0	0%	$79,000	40%	$0	0%	$195,998
Jay/Randolph/Delaware	$14,840	3%	$248,395	58%	$0	0%	$168,400	39%	$0	0%	$431,635
Johnson County	$51,289	8%	$177,374	28%	$114,985	18%	$291,166	46%	$0	0%	$634,814
KIRPC	$299,568	26%	$130,938	11%	$285,723	25%	$416,660	37%	$6,008	1%	$1,138,897
Knox County	$53,644	21%	$99,562	38%	$29,789	11%	$76,554	29%	$0	0%	$259,549
Kosciusko County	$37,038	6%	$127,267	21%	$159,745	26%	$287,992	47%	$0	0%	$612,042
LaPorte	$97,050	20%	$119,990	25%	$75,755	16%	$175,724	37%	$10,328	2%	$478,847
Madison County	$43,632	20%	$20,922	10%	$64,551	30%	$85,472	40%	$0	0%	$214,577
Miami County	$17,194	9%	$110,564	59%	$0	0%	$61,000	32%	$0	0%	$188,758
Mitchell	$7,275	8%	$34,448	36%	$19,474	20%	$34,717	36%	$0	0%	$95,914
Monroe County	$117,594	13%	$228,137	26%	$182,375	21%	$348,822	40%	$3,380	0.4%	$880,308
New Castle	$12,914	4%	$98,634	30%	$112,688	34%	$106,682	32%	$2,735	1%	$333,653
Noble County	$10,378	5%	$93,473	49%	$0	0%	$85,161	45%	$0	0%	$189,012
Noblesville	$6,538	6%	$48,564	46%	$0	0%	$48,564	46%	$1,618	2%	$105,284
Orange County	$20,037	9%	$101,319	46%	$33,774	15%	$67,547	30%	$0	0%	$222,677
Plymouth	$3,019	17%	$2,683	15%	$4,566	26%	$7,250	41%	$0	0%	$17,518
Seymour	$25,122	18%	$44,909	32%	$14,665	10%	$56,742	40%	$0	0%	$141,438
SIDC	$80,887	12%	$336,527	50%	0	0%	$258,200	38%	$0	0%	$675,614
SIRPC	$170,119	20%	$264,138	31%	$97,132	12%	$306,855	36%	$2,456	0.3%	$840,700
SITS	$23,795	8%	$63,774	23%	$64,291	23%	$128,493	46%	$0	0%	$280,353
Union County	$28,669	14%	$58,218	28%	$46,971	23%	$71,554	35%	$0	0%	$205,412
Wabash County	$9,003	4%	$105,014	45%	$33,542	14%	$87,554	37%	$0	0%	$235,113
Washington	$4,803	7%	$14,576	20%	$19,378	27%	$33,953	47%	$0	0%	$72,710
Waveland	$4,456	4%	$36,240	35%	$14,232	14%	$48,917	47%	$0	0%	$103,845
SUBTOTAL: GROUP 4	**$1,401,786**	**13%**	**$3,419,377**	**32%**	**$1,737,954**	**16%**	**$4,073,899**	**38%**	**$28,439**	**0.3%**	**$10,661,155**
GROUPS 1 THROUGH 4	$16,512,469	17%	$34,073,269	34%	$24,719,977	25%	$22,071,955	22%	$2,249,428	2%	$99,627,098
NICTD	$13,519,408	47%	$5,354,061	19%	$5,636,611	20%	$4,064,867	14%	$72,399	0.3%	$28,647,346
TOTAL ALL GROUPS	**$30,031,877**	**23%**	**$39,427,330**	**31%**	**$30,356,588**	**24%**	**$26,136,822**	**20%**	**$2,321,827**	**2%**	**$128,274,444**

[1] OTHER includes Charter/Other Revenue and Contra & Other Fed/State Revenue.

OPERATING CHARACTERISTICS

TOTAL VEHICLE MILES (TVM) BY SYSTEM

SYSTEM	TVM 2002	TVM 2001	% CHANGE
GROUP 1 - Large Fixed Route			
Bloomington	1,010,652	978,683	3.27%
Evansville	1,396,805	1,501,768	-6.99%
Fort Wayne	1,687,641	1,635,549	3.18%
Gary	1,158,607	1,561,296	-25.79%
Indianapolis	10,386,718	10,303,872	0.80%
Lafayette	1,519,857	1,515,408	0.29%
Muncie	1,233,142	1,217,744	1.26%
South Bend	1,831,001	1,818,365	0.69%
SUBTOTAL: GROUP 1	**20,224,423**	**20,532,685**	**-1.50%**
GROUP 2 - Small Fixed Route			
Anderson	491,140	504,426	-2.63%
Columbus	265,510	264,750	0.29%
East Chicago	256,816	236,293	8.69%
Hammond	481,862	463,344	4.00%
Marion	193,534	191,595	1.01%
Michigan City	256,579	256,620	-0.02%
Richmond	395,631	352,782	12.15%
Southern Indiana	548,792	789,762	-30.51%
Terre Haute	293,430	287,542	2.05%
SUBTOTAL: GROUP 2	**3,183,294**	**3,347,114**	**-4.89%**
GROUP 3 - Urban Demand Response			
Elkhart	1,053,320	982,439	7.21%
Goshen	106,017	117,934	-10.10%
Kokomo	465,617	330,296	40.97%
LCEOC	705,925	945,227	-25.32%
SUBTOTAL: GROUP 3	**2,330,879**	**2,375,896**	**-1.89%**
GROUP 4 - Rural Demand Response			
Bedford	80,710	75,275	7.22%
Cass County	454,324	466,203	-2.55%
Fayette County	108,636	N/A	N/A
Franklin County	356,233	335,334	6.23%
Fulton County	103,872	72,859	42.57%
Hendricks County	139,822	N/A	N/A
Huntingburg	7,192	6,578	9.33%
Huntington County	128,626	65,977	94.96%
Jay/Randolph/Delaware	444,849	N/A	N/A
Johnson County	328,105	374,374	-12.36%
KIRPC	720,160	749,258	-3.88%
Knox County	169,171	167,026	1.28%
Kosciusko County	206,623	211,419	-2.27%
LaPorte	143,331	154,822	-7.42%
Madison County	174,346	204,509	-14.75%
Miami County	101,489	N/A	N/A
Mitchell	17,052	19,619	-13.08%
Monroe County	470,944	619,111	-23.93%
New Castle	41,416	42,290	-2.07%
Noble County	161,385	133,226	21.14%
Noblesville	48,916	N/A	N/A
Orange County	289,526	207,341	39.64%
Plymouth	6,861	9,733	-29.51%
Seymour	57,295	56,492	1.42%
SIDC	852,406	898,792	-5.16%
SIRPC	741,911	712,432	4.14%
SITS	273,335	852,852	-67.95%
Union County	183,062	169,038	8.30%
Wabash County	155,194	161,487	-3.90%
Washington	29,789	30,459	-2.20%
Waveland	25,247	33,001	-23.50%
SUBTOTAL: GROUP 4	**7,021,828**	**6,829,507**	**2.82%**
GROUPS 1 THROUGH 4	32,760,424	33,085,202	-0.98%
NICTD	3,154,243	3,138,919	0.49%
TOTAL ALL GROUPS	**35,914,667**	**36,224,121**	**-0.85%**

Urban Area Operating and Capital Projects for FY 2004 – FY 2006

Anderson

Operating and Capital Projects

	FY 2004	FY 2005	FY 2006
Total Operating Expenses	$2,176,552	$2,243,867	$2,313,266
Federal Portion	$632,496	$788,441	$827,863
Capital Projects (Total Cost)			
Two Nifty-Lift Vans	$120,000	$0	$0
Two Nifty Lift Transmissions	$4,000	$0	$0
Two Bus Transmissions	$6,000	$0	$0
Two Bus Motors	$18,000	$0	$0
Gas Pumps	$4,000	$0	$0
Total Capital Expenses	$152,000	$0	$0
Federal Portion	$121,600	$0	$0
Local Portion	$30,400	$0	$0
Total Expenses (Operating and Capital)	$2,328,552	$2,243,867	$2,313,266
Total Federal (Operating and Capital)	$754,096	$788,441	$827,863

Revenue Forecast

		FY 2004	FY 2005	FY 2006
Federal-Section 5307				
Apportionment		$754,096	$788,441	$827,863
Carryover	$0	$0	$0	$0
State PMTF		$377,918	$389,606	$401,655
Farebox/Other		$165,346	$170,460	$175,733
Local		$1,031,192	$895,360	$908,015
Total Revenue		$2,328,552	$2,243,867	$2,313,266

Financial Capacity Analysis

		FY 2004	FY 2005	FY 2006
Federal Funds Forecasted		$754,096	$788,441	$827,863
Federal Funds Programmed		$754,096	$788,441	$827,863
Ending Balance	**$0**	**$0**	**$0**	**$0**

Bloomington

Operating and Capital Projects

	FY 2004	FY 2005	FY 2006
Total Operating Expenses	$4,218,069	$4,376,427	$4,541,011
Federal Portion	$450,000	$468,000	$486,720
Capital Projects			
Purchase Passenger Shelters	$0	$25,000	$0
Purchase 40-Foot Low Floor Buses	$900,000	$0	$0
Purchase 30-Foot & 35 Foot Buses	$0	$600,000	$0
Purchase Small Buses (less than 30')	$0	$0	$60,000
Purchase Supervisory & Maintenance Vehicles	$0	$22,000	$0
Capitalize the Purchase of Engine/Transm/Rebuilds	$54,079	$56,241	$58,491
Capitalize BT Access Vehicles for Paratransit	$81,986	$85,266	$88,677
Section 5309 funds			
Construct New or Expanded Downtown Passenger Transfer Facility	$0	$0	$3,000,000
Indiana University:			
Replace Three 40 Foot Buses	$816,000	$0	$0
Bus Related Equipment and Traffic Improvements	$0	$550,000	$0
Improvements to I.U. Park and Ride Facility	$0	$2,500,000	$0
Replace Seven 40-Foot Buses	$0	$1,925,000	$0
Total Capital Expenses	**$1,852,065**	**$5,763,507**	**$3,207,168**
Federal Portion	$1,481,652	$4,610,806	$2,565,734
Local Portion	$370,413	$1,152,701	$641,434
Total Expenses (Operating and Capital)	$6,070,134	$10,139,934	$7,748,179
Total Federal (Operating and Capital)	$1,931,652	$5,078,806	$3,052,454

Revenue Forecast

	FY 2003	FY 2004	FY 2005	FY 2006
Section 5307-Apportionment		$1,278,852.00	$1,098,806.00	$652,455.00
Section 5307 Carryover	$1,152,752	$1,152,752	$1,152,752	$1,152,752
Section 5309 - Apportionment		**$0**	**$3,980,000**	**$2,400,000**
Section 5309 - Carryover		**$652,800**		
State PMTF		$1,365,840	$1,434,132	$1,505,839
Farebox/Other		$956,767	$985,470	$1,014,962
Local		$1,900,875	$2,641,526	$1,634,924
Total Revenue		$7,307,886	$11,292,686	$8,360,932

Financial Capacity Analysis

	FY 2003	FY 2004	FY 2005	FY 2006
Federal Funds Forecasted		3,084,404	6,231,558	4,205,207
Federal Funds Programmed		1,931,652	5,078,806	3,052,454
Ending Balance	**$1,152,752**	**1,152,752**	**1,152,752**	**1,152,753**

Columbus

Operating and Capital Projects

	FY 2003	FY 2004	FY 2005
Total Operating Expenses	$834,123	$850,000	$875,000
Federal Portion	$417,561	$450,000	$475,000
Capital Projects (Total Cost)			
Purchase 6 New Buses	$0	$600,000	$0
	$0	$0	$0
	$0	$0	$0
Total Capital Expenses	**$0**	**$600,000**	**$0**
Federal Portion	$0	$160,000	$0
Local Portion	$0	$440,000	$0
Total Expenses (Operating and Capital)	$834,123	$1,450,000	$875,000
Total Federal (Operating and Capital)	$417,561	$610,000	$475,000

Revenue Forecast

Federal-Section 5307	FY 2002	FY 2003	FY 2004	FY 2005
Apportionment		$508,290	$525,000	$508,290
Carryover	$0	$0	$90,729	$5,729
State PMTF		$188,429	$188,429	$188,429
Farebox/Local		$137,404	$645,842	$172,552
Total Revenue	$0	$834,123	$1,450,000	$875,000

Financial Capacity Analysis

	FY2002	FY2003	FY2004	FY 2005
Federal Funds Forecasted	$0	$508,290	$615,729	$514,019
Federal Funds Programmed	$0	$417,561	$610,000	$475,000
Ending Balance	**$0**	**$90,729**	**$5,729**	**$39,019**

Operating and Capital Projects

		FY 2004	FY 2005	FY 2006
	Total Operating Expenses	$1,400,000	$1,400,000	$1,400,000
MAC001	Federal Portion	$700,000	$700,000	$700,000
	Capital Projects (Total Cost)			
MAC003	Computer Hardware (PC/Printers/Etc)	$0	$13,250	$13,250
MAC006	Vehicle Expansion	$0	$0	$0
MAC007	Vehicle Replacement	$70,000	$73,750	$73,750
MAC008	Staff Vehicle Replacement	$37,500	$0	$0
MAC002	Capital Cost of Contracting	$625,000	$625,000	$625,000
MAC001	Planning Activities	$0	$0	$0
MAC004	Computer Software	$2,500	$0	$0
MAC005	Office Equipment replace copiers	$0	$0	$27,500
MAC009	Bus Stop Signage	$0	$0	$0
	Portable Radios	$0	$0	$0
MAC010	Bus Stop Shelters	$0	$0	$0
	Free Fare Program (The Bus)(CMAQ)	$15,000	$15,000	$0
	Capital Cost of Contracting (STP)	$375,000	$375,000	$375,000
	Total Capital Expenses	**$1,125,000**	**$1,102,000**	**$1,114,500**
	Federal Portion	$900,000	$881,600	$891,600
	Local Portion	$225,000	$220,400	$222,900
	Total Expenses (Operating and Capital)	$2,525,000	$2,502,000	$2,514,500
	Total Federal (Operating and Capital)	$1,600,000	$1,581,600	$1,591,600

Revenue Forecast

		FY 2004	FY 2005	FY 2006
Federal-Section 5307				
Apportionment		$1,273,206	$1,273,206	$1,273,206
FHWA Flex Funds Transfer		$300,000	$300,000	$300,000
CMAQ		$15,000	$15,000	$0
Carryover	$777,553	$777,553	$750,759	$742,365
State PMTF		$366,620	$366,620	$366,620
Farebox/Other		$423,076	$423,076	$423,076
Local Funds		$282,644	$282,644	$282,644
Total Revenue		$3,438,099	$3,411,305	$3,387,911

Financial Capacity Analysis

		FY 2004	FY 2005	FY 2006
Federal Funds Forecasted		$2,350,759	$2,323,965	$2,315,571
Federal Funds Programmed		$1,600,000	$1,581,600	$1,591,600
Ending Balance	**$777,553**	**$750,759**	**$742,365**	**$723,971**

Evansville

Operating and Capital Projects

	FY 2004	FY 2005	FY 2006
Total Operating Expenses	$5,133,082	$5,543,728	$5,710,040
Federal Portion	$686,185	$1,200,000	$1,195,040
Capital Projects (Total Cost)			
Section 5307			
Replace 4 Transit Buses	$1,000,000		
Replace Two-Way Radio System	$60,000		
Replace 4 Transit Buses		$1,000,000	
Security system Upgrade & Enhancement		$100,000	
Four BOC Mini-Buses		$240,000	
Replace 4 Transit Buses			$1,000,000
Five BOC Mini-Buses			$300,000
Transportation Enhancements	$14,862	$22,720	$22,350
CMAQ			
Transit Bus Bike Racks	$50,000		
Ozone Education Program	$50,000		
Total Capital Expenses	**$1,174,862**	**$1,000,000**	**$1,300,000**
Federal Portion	$939,890	$800,000	$1,040,000
Local Portion	$234,972	$200,000	$260,000
Total Expenses (Operating and Capital)	$6,307,944	$6,543,728	$7,010,040
Total Federal (Operating and Capital)	$1,626,075	$2,000,000	$2,235,040

Revenue Forecast

Federal-Section 5307	FY 2003	FY 2004	FY 2005	FY 2006
Apportionment		$1,877,080	$1,877,080	$1,877,080
Carryover	$1,877,080	$1,877,080	$2,128,085	$2,005,165
State PMTF		$875,490	$1,200,000	$1,000,000
Farebox/Other		$1,014,078	$975,000	$1,015,000
Local		$2,792,301	$2,693,728	$2,500,000
Total Revenue		$8,436,029	$8,873,893	$8,397,245

Financial Capacity Analysis

	FY 2003	FY 2004	FY 2005	FY 2006
Federal Funds Forecasted		$3,754,160	$4,005,165	$3,882,245
Federal Funds Programmed		$1,626,075	$2,000,000	$2,235,040
Ending Balance	$1,877,080	$2,128,085	$2,005,165	$1,647,205

Fort Wayne

Capital Projects

	FY 2004	FY 2005	2006
Total Operating Expenses	$6,498,100	$6,693,100	$6,870,400
Federal Portion	$0	$0	$0
Capital Projects (Total Cost):			
Capitalization of Maintenance	$1,143,500	$1,177,800	$1,236,700
Complementary Partransit Costs	$66,200	$68,100	$70,200
ALV/Communication Subscription Cost	$45,000	$67,500	$67,500
Purchase 7 Medium Para-Transit Vehicles	$364,000	$0	$0
Purchase 5 Body on Chassis Mini-Buses	$280,000	$0	$0
Downtown Pedestrian/Bus Stop Imp.	$0	$625,000	$0
Leesburg Road Facility Improvements	$0	$400,000	$0
Two Thirty-Five Foot Low Floor Buses	$0	$0	$560,000
Northside Transit Hub	$0	$0	$450,000
Total Capital Expenses	**$1,898,700**	**$2,338,400**	**$2,384,400**
Federal Portion	$1,518,960	$1,870,720	$1,907,520
Local Portion	$379,740	$467,680	$476,880
Total Expenses (Operating and Capital)	$7,244,723	$7,821,819	$8,008,829
Total Federal (Operating and Capital)	$1,518,960	$1,870,720	$1,907,520

Revenue Forecast

Federal-Section 5307	FY2003	FY2004	FY2005	FY2006
Apportionment		$2,301,609	$2,301,609	$2,301,609
Sectioln 5309 Earmark		$0	$0	$0
Carryover	$2,510,257	$2,510,257	$3,292,906	$3,723,795
State PTMF		$1,416,096	$1,444,417	$1,473,306
Farebox/Other		$1,259,022	$1,290,020	$1,321,977
Local		$3,917,454	$4,146,902	$4,303,271
Total Revenue	$2,510,257	$11,404,438	$12,475,854	$13,123,958

Financial Capacity Analysis

	FY 2003	FY 2004	FY 2005	FY 2006
Federal Funds Forecasted		$4,811,866	$5,594,515	$6,025,404
Federal Funds Programmed		$1,518,960	$1,870,720	$1,907,520
Ending Balance	**$2,510,257**	**$3,292,906**	**$3,723,795**	**$4,117,884**

Capital Projects

Capital Projects (Total Cost)	FY 2004	FY 2005	FY 2006
Expansion 40 foot buses	$1,915,000	$1,250,000	$0
Replacement <30 Buses	$0	$2,000,000	$2,000,000
Purchase Land, A/E, Building for Transit Facility	$0	$1,250,000	$2,500,000
Communication System	$2,000,000	$0	$0
Rehab/Renovate Admin/Maintenance Facility	$1,650,000	$300,000	$300,000
Shop Equipment	$160,000	$310,000	$310,000
ADP Hardware	$60,000	$60,000	$60,000
Mobile Fare Collection Equipment	$100,000	$100,000	$100,000
ADP Software	$40,000	$40,000	$40,000
Mobile Security Equipment	$200,000	$211,471	$211,471
Preventative Maintenance /Capital Cost of Contracting	$6,875,000	$6,875,000	$6,875,000
Paratransit Service/Capital Cost of Contracting	$1,140,053	$1,140,053	$1,140,053
Employee Education and Training	$61,471	$0	$0
Contract for Audit services	$100,000	$100,000	$100,000
Contract for security services	$50,000	$50,000	$50,000
Signage	$114,005	$114,005	$114,005
Operating Assistance Transit Awareness (CMAQ 80%)	$1,400,000	$800,000	$925,000
Training (Tuition/Fees)	$100,000	$100,000	$100,000
Total Capital Expenses	**$15,965,529**	**$14,700,529**	**$14,825,529**
Federal Portion 80%	**$12,772,423**	**$11,760,423**	**$11,860,423**
Local Portion 20%	**$3,193,106**	**$2,940,106**	**$2,965,106**
Total Expenses (Capital)	$15,965,529	$14,700,529	$14,825,529
Total Federal (Capital)	$12,772,423	$11,760,423	$11,860,423

Special Operating Programs

Access to Jobs (JARC)	**$2,000,000**	**$2,000,000**	**$2,000,000**
Federal Funds (50%)	$1,000,000	$1,000,000	$1,000,000
Local Funds (50%)	$1,000,000	$1,000,000	$1,000,000
CMAQ - Operating Asistance -			
Total Enhanced Rideshare/Van Pool Program (CMAQ)	**$784,800**	**$1,165,200**	**$0**
Federal Funds (100%)	$784,800	$1,165,200	$0
Local Funds (00%)	$0	$0	$0
Total Special Operating Programs	**$2,784,800**	**$3,165,200**	**$2,000,000**
Federal Funds	$1,784,800	$2,165,200	$1,000,000
Local Funds	$1,000,000	$1,000,000	$1,000,000

Revenue Forecast

Federal-Section 5307		FY 2004	FY 2005	FY 2006
Authorization		$9,120,423	$9,120,423	$9,120,423
Carryover	$0	$0	($0)	($0)
Federal-Section 5309 / CarryOver		$0	$0	$0
Federa- Access to Jobs (3037)		$1,000,000	$1,000,000	$1,000,000
Federal - CMAQ		$1,904,800	$1,805,200	$740,000
CMAQ - CarryOver		$0		
Federal - STP		$2,532,000	$2,000,000	$2,000,000
Local/State/Farebox		$21,997,102	$22,628,702	$23,693,902
Total Revenue		$36,554,325	$36,554,325	$36,554,325

Financial Capacity Analysis

	FY 2003	FY 2004	FY 2005	FY 2006
Federal Funds Forecasted		$14,557,223	$13,925,623	$12,860,423
Federal Funds Programmed		$14,557,223	$13,925,623	$12,860,423
Ending Balance	**$0**	**$0**	**$0**	**-$1**

Kokomo

Operating and Capital Projects

	FY 2004	FY 2005	FY 2006
Total Operating Expenses	$800,000	$800,000	$800,000
Federal Portion (K21A)	$400,000	$400,000	$400,000
Capital Projects (Total Cost)			
Program Capital Equipment (K21B)	$300,000	$0	$0
2 Senior Citizen Bus Purchases (K24A)	$110,000	$110,000	$120,000
Design, Environmental Review and Construction of Operations Center (K24B)	$350,000	$0	$0
Total Capital Expenses	**$760,000**	**$110,000**	**$120,000**
Federal Portion	$608,000	$88,000	$96,000
Local Portion	$152,000	$22,000	$24,000
Total Expenses (Operating and Capital)	$1,560,000	$910,000	$920,000
Total Federal (Operating and Capital)	$1,008,000	$488,000	$496,000

Revenue Forecast

Federal-Section 5307	FY 2003	FY 2004	FY 2005	FY 2006
Apportionment		$644,094	$644,094	$644,094
Carryover	$367,686	$367,686	$3,780	$159,874
State PMTF		$182,758	$182,758	$182,758
Farebox/Local		$369,200	$239,200	$241,200
Total Revenue		$1,563,738	$1,069,832	$1,227,926

Financial Capacity Analysis

	FY2002	FY2003	FY2004	FY 2005
Federal Funds Forecasted	$367,686	$1,011,780	$647,874	$803,968
Federal Funds Programmed	$0	$1,008,000	$488,000	$496,000
Ending Balance	**$367,686**	**$3,780**	**$159,874**	**$307,968**

Lafayette

Operating and Capital Projects

	FY 2004	FY 2005	FY 2006
Total Operating Expenses	$6,128,319	$6,496,018	$6,885,779
Federal Portion	$899,404	$1,326,125	$1,365,909
Capital Projects (Total Cost)			
Section 5307			
Replacement Tires	$44,000	$44,000	$44,000
Engine Rebuilds	$44,000	$77,000	$77,000
Transmission Rebuilds	$30,000	$36,000	$36,000
Computer Hardware & Software Upgrades	$30,000	$30,000	$30,000
Paratransit Bus Replacement	$110,000	$0	$0
Support vehicle	$30,000	$30,000	$30,000
Buses - Fixed Route	$726,750	$0	$0
Section 5309			
No Projects			
Total Capital Expenses	**$1,014,750**	**$217,000**	**$217,000**
Federal Portion	$811,800	$173,600	$173,600
Local Portion	$202,950	$43,400	$43,400
Total Expenses (Operating and Capital)	$7,143,069	$6,713,018	$7,102,779
Total Federal (Operating and Capital)	$1,711,204	$1,499,725	$1,539,509

Revenue Forecast

	FY 2003	FY 2004	FY 2005	FY 2006
Federal-Section 5307				
Apportionment		$1,481,084	$1,525,517	$1,571,282
Carryover		$294,120	$64,000	$153,793
Federal - Section 5309		$0	$0	$0
State PMTF		$2,078,352	$2,142,781	$2,209,207
Farebox/Other		$1,837,034	$1,933,479	$2,034,986
Local		$1,680,450	$1,747,850	$1,816,850
Total Revenue		$7,371,040	$7,413,627	$7,786,118

Financial Capacity Analysis

	FY 2003	FY 2004	FY 2005	FY 2006
Federal Funds Forecasted		$1,775,204	$1,653,518	$1,725,075
Federal Funds Programmed		$1,711,204	$1,499,725	$1,539,509
Ending Balance (Federal)	**$294,120**	**$64,000**	**$153,793**	**$185,566**

Muncie

Operating and Capital Projects

	FY 2004	FY 2005	FY 2006
Total Operating Expenses	$5,651,446	$5,872,786	$6,114,012
Federal Portion - Section 5307	$562,865	$598,130	$639,999
Federal Portion - Section 3037	$0	$0	$0
Capital Projects (Total Cost)			
Section 5307 Funds			
Purchase One Transit Coach	$250,000	$0	$0
Purchase Six paratransit vans (3 per yr.)	$0	$210,000	$210,000
Purchase Two Trolley Buses (1 per yr.)	$0	$275,000	$275,000
Purchase Staff Vehicles (1 per yr.)	$0	$40,000	$45,000
Employee Parking Lot	$150,000	$0	$0
Floor Sweeper for Transit Vehicles	$30,000	$0	$0
10 Historic Passenger Shelters	$50,000	$0	$0
Purchase of Automatic Calling for Paratran	$150,000	$0	$0
Purchase Next Bus Information System	$0	$0	$200,000
Total Capital Expenses	**$630,000**	**$525,000**	**$730,000**
Federal Portion	$504,000	$420,000	$584,000
Local Portion	$126,000	$105,000	$146,000
Total Expenses (Operating and Capital)	$6,281,446	$6,397,786	$6,844,012
Total Federal (Operating and Capital)	$1,066,865	$1,018,130	$1,223,999

Revenue Forecast

		FY 2004	FY 2005	FY 2006
Federal-Section 5307				
Apportionment		$1,034,130	$1,059,999	$1,268,799
Carryover	$95,135	$95,135	$182,617	$224,486
Federal - Section 5309		$0	$0	$0
Federal - Section 3037		$120,217	$0	$0
State PMTF		$1,124,800	$1,068,560	$1,015,132
Local		$4,054,516	$4,269,227	$4,560,081
Total Revenue		$6,428,798	$6,580,403	$7,068,498

Financial Capacity Analysis

		FY 2003	FY 2004	FY 2005
Federal Funds Forecasted		$1,249,482	$1,242,616	$1,493,285
Federal Funds Programmed		$1,066,865	$1,018,130	$1,223,999
Ending Balance	**$95,135**	**$182,617**	**$224,486**	**$269,286**

FFY 2003-2007 NW Indiana Transportation Improvement Program

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	
Congestion Mitigation/Air Quality (CMAQ) Program (Local CMAQ)--Transit Projects										
2003	**City of Gary/GPTC**	**35th Avenue Improvements**	**Lake**	**Exempt**	**Table 4**	**572,350**	**-**	**143,088**	**715,438**	**No**
2003	Gary Public Transportation Corp.	Bus Replacement--Phase 1 (Replace 3 Diesel Buses)	Lake	Exempt	Table 2, #30	498,000	-	124,500	622,500	No
2003	Gary Public Transportation Corp.	Metro Center Improvements (Park-n-Ride & Pedestrian Projects)	Lake	Exempt	Table 3, #6	40,000	-	10,000	50,000	No
2003	Gary Public Transportation Corp.	Metro Center Improvements (Park-n-Ride & Pedestrian Projects)	Lake	Exempt	Table 3, #6	60,000	-	15,000	75,000	No
2003	Gary Public Transportation Corp.	Metro Center Improvements (Park-n-Ride & Pedestrian Projects)	Lake	Exempt	Table 3, #6	200,000	-	50,000	250,000	No
2003	Gary Public Transportation Corp.	11th Avenue Traffic Signal Pre-Emption/Pedestrian Improvements	Lake	Exempt	Table 3, #2	80,000	-	20,000	100,000	No
2003	Gary Public Transportation Corp.	11th Avenue Traffic Signal Pre-Emption/Pedestrian Improvements	Lake	Exempt	Table 3, #2	440,000	-	110,000	550,000	No
2003	**NICTD**	**Install Updated Train Control & Signal Eqpmt (Lake/Porter)**	**Lake**	**Exempt**	**Table 2, #26**	**9,736,676**	**-**	**2,434,169**	**12,170,845**	**No**
2004	Gary Public Transportation Corp.	**South Broadway Demo Project Year 3 (127)**	**Lake**	**Exempt**	**Table 2, #21**	**239,568**	**-**	**59,892**	**299,460**	**No**
2004	City of Hammond	Transit Hub Construction Project	Lake	Exempt	Table 3, #6	714,000	-	178,500	892,500	No
2004	City of Hammond	Six Buses for Chicago Connector Demo Operating Route	Lake	Exempt	Table 2, #30	961,800	-	240,450	1,202,250	No
2004	Gary Public Transportation Corp.	Bus Replacement--Phase 2 (Replace 2 Diesel Buses)	Lake	Exempt	Table 2, #30	498,100	-	124,525	622,625	No
2004	NICA (fka LCEOC--Placeholder)	Valparaiso/Dune Park Shuttle (3-year Demo) Year 1	Porter	Exempt	Table 2, #21	85,690	-	21,423	107,113	No
2005	Gary Public Transportation Corp.	Bus Replacement--Phase 3 (Replace 3 Diesel Buses)	Lake	Exempt	Table 2, #30	747,164	-	186,791	933,955	No
2005	NICA (fka LCEOC--Placeholder)	Valparaiso/Dune Park Shuttle (3-year Demo) Year 2	Porter	Exempt	Table 2, #21	85,690	-	21,423	107,113	No
2006	NICA (fka LCEOC--Placeholder)	Valparaiso/Dune Park Shuttle (3-year Demo) Year 3	Porter	Exempt	Table 2, #21	85,690	-	21,423	107,113	No
					Totals:	**15,044,728**	**-**	**3,761,184**	**18,805,912**	

Federal Transit Administration (FTA) Urbanized Area Formula Grant Program (Section 5307)--Chicago UZA										
2003	City of East Chicago	Preventive Maintenance 2003	Lake	Exempt	Table 2, #21	215,470	26,934	26,934	269,338	No
2003	City of East Chicago	Complementary Paratransit Reimbursement 2003	Lake	Exempt	Table 2, #21	87,937	-	21,985	109,922	No
2003	City of East Chicago	Replace Bus 9501	Lake	Exempt	Table 2, #30	228,351	-	57,088	285,439	No
2003	City of East Chicago	Replace Brushes at Bus Wash Facility	Lake	Exempt	Table 2, #24	1,200	-	300	1,500	No
2003	City of Hammond	Capital Cost of Contracting 2003	Lake	Exempt	Table 2, #21	630,000	-	157,500	787,500	No
2003	City of Hammond	Complementary Paratransit Reimbursement 2003	Lake	Exempt	Table 2, #21	44,000	-	11,000	55,000	No
2003	City of Hammond	Preventive Maintenance 2003	Lake	Exempt	Table 2, #21	65,445	-	16,362	81,807	No
2003	City of Hammond	Replace Administrative Vehicle	Lake	Exempt	Table 2, #22	20,000	-	5,000	25,000	No
2003	City of Hammond	System Map & Schedule Update	Lake	Exempt	Table 2, #34	20,000	-	5,000	25,000	No
2003	Gary Public Transportation Corp.	Transit Enhancement: Bus Stop Signs	Lake	Exempt	Table 2, #41	28,000	-	7,000	35,000	No
2003	Gary Public Transportation Corp.	Preventive Maintenance 2003	Lake	Exempt	Table 2, #21	2,203,399	-	550,850	2,754,249	No
2003	Gary Public Transportation Corp.	Complementary Paratransit Reimbursement 2003	Lake	Exempt	Table 2, #21	700,000	-	175,000	875,000	No
2003	Gary Public Transportation Corp.	Replace Van 1	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2003	Gary Public Transportation Corp.	Replace Van 2	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No

New Changes shown in Bold Font

FFY 2003-2007 NW Indiana Transportation Improvement Program

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	
2003	Gary Public Transportation Corp.	Replace Bus 9504	Lake	Exempt	Table 2, #30	166,000	-	41,500	207,500	No
2003	Gary Public Transportation Corp.	Replace Bus 9505	Lake	Exempt	Table 2, #30	166,000	-	41,500	207,500	No
2003	Gary Public Transportation Corp.	Planning Project 2003	Lake	Exempt	Table 2, #34	80,000	10,000	10,000	100,000	No
2003	NICA (fka LCEOC)	Preventive Maintenance 2003	Lake	Exempt	Table 2, #21	414,844	-	103,711	518,555	No
2003	NICA (fka LCEOC)	Replace Vehicle LE 070	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2003	NICA (fka LCEOC)	Replace Vehicle LE 073	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2003	NICA (fka LCEOC)	Purchase Automated Vehicle Locator System	Lake	Exempt	Table 2, #24	596,903	-	149,226	746,129	No
2003	NICA (fka LCEOC)	Purchase ~~15~~ Nine (9) Replacement Van-based Revenue Vehicles	Lake	Exempt	Table 2, #30	432,000	-	108,000	900,000	No
2003	NICTD	Transit Enhancement: Landscaping--East Chicago Station	Lake	Exempt	Table 2, #39	69,532	-	17,383	86,915	No
2003	NICTD	Preventive Maintenance/Maintenance Overhaul 2003	LaPorte	Exempt	Table 2, #21	3,113,044	7,850,000	21,432,033	32,395,077	No
2003	NIRPC	Subgrantee Oversight, Grant Admin, & Procurement	Porter	Exempt	Table 2, #34	217,051	-	54,263	271,314	No
2003	NIRPC	MPO Planning Part 1	Lake	Exempt	Table 2, #34	80,000	-	20,000	100,000	No
2003	North Township	Preventive Maintenance 2003	Lake	Exempt	Table 2, #21	5,001	-	1,251	6,252	No
2003	North Township	Replace Vehicle DAR VI	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2003	Opportunity Enterprises, Inc.	Preventive Maintenance 2003	Porter	Exempt	Table 2, #21	38,954	-	9,739	48,693	No
2003	Opportunity Enterprises, Inc.	Replace Vehicle OE 049	Porter	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2003	Opportunity Enterprises, Inc.	Replace Vehicle OE 050	Porter	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2003	Porter Co. Comm. Svcs.	Preventive Maintenance 2003	Porter	Exempt	Table 2, #21	66,000	-	16,500	82,500	No
2003	Porter Co. Comm. Svcs.	Purchase Two (2) Replacement Van-based Revenue Vehicles	Porter	Exempt	Table 2, #30	96,000	-	24,000	120,000	No
2003	South Lake Co. Comm. Svcs.	Preventive Maintenance 2003	Lake	Exempt	Table 2, #21	36,000	-	9,000	45,000	No
2003	South Lake Co. Comm. Svcs.	Purchase One (1) Replacement Van-based Revenue Vehicle	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
					FFY 2003 Totals :	**10,205,131**	**7,886,934**	**23,168,125**	**41,620,190**	
2004	City of East Chicago	Preventive Maintenance 2004	Lake	Exempt	Table 2, #21	280,000	35,000	35,000	350,000	No
2004	City of East Chicago	Complementary Paratransit Reimbursement 2004	Lake	Exempt	Table 2, #21	37,600	-	9,400	47,000	No
2004	City of East Chicago	Replace Bus 9601	Lake	Exempt	Table 2, #30	230,000	-	57,500	287,500	No
2004	City of East Chicago	Replace Bus 9602	Lake	Exempt	Table 2, #30	230,000	-	57,500	287,500	No
2004	City of East Chicago	Replace Bus 9603	Lake	Exempt	Table 2, #30	230,000	-	57,500	287,500	No
2004	City of East Chicago	Purchase Bus Lift	Lake	Exempt	Table 2, #24	52,000	-	13,000	65,000	No
2004	City of East Chicago	Purchase Bus Maintenance Equipment	Lake	Exempt	Table 2, #24	82,400	-	20,600	103,000	No
2004	City of East Chicago	Automated Fare Payment/Fare Boxes	Lake	Exempt	Table 2, #25	260,000	-	65,000	325,000	No
2004	City of Hammond	Capital Cost of Contracting 2004	Lake	Exempt	Table 2, #21	475,031	-	118,758	593,789	No
2004	City of Hammond	Complementary Paratransit Reimbursement 2004	Lake	Exempt	Table 2, #21	43,100	-	10,775	53,875	No
2004	City of Hammond	Preventive Maintenance 2004	Lake	Exempt	Table 2, #21	255,905	-	63,977	319,882	No
2004	City of Hammond	Purchase Replacement Office Computer Equipment	Lake	Exempt	Table 2, #24	8,000	-	2,000	10,000	No
2004	Gary Public Transportation Corp.	Preventive Maintenance 2004	Lake	Exempt	Table 2, #21	2,695,132	-	673,783	3,368,915	No

New Changes shown in Bold Font

FFY 2003-2007 NW Indiana Transportation Improvement Program

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	
2004	Gary Public Transportation Corp.	Complementary Paratransit Reimbursement 2004	Lake	Exempt	Table 2, #21	344,086	-	86,022	430,108	No
2004	Gary Public Transportation Corp.	Planning Project 2004	Lake	Exempt	Table 2, #34	80,000	10,000	10,000	100,000	No
2004	NICA (fka LCEOC)	Preventive Maintenance 2004	Lake	Exempt	Table 2, #21	541,021	-	108,583	649,604	No
2004	NICA (fka LCEOC)	Replace Vehicle LE 074	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2004	NICA (fka LCEOC)	Replace Vehicle LE 075	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2004	NICA (fka LCEOC)	Replace Vehicle LE 076	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2004	NICA (fka LCEOC)	Replace Vehicle LE 077	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2004	NICTD	Preventive Maintenance/Maintenance Overhaul 2004	LaPorte	Exempt	Table 2, #21	3,258,671	7,970,000	22,038,770	33,267,441	No
2004	NIRPC	Subgrantee Oversight, Grant Admin, & Procurement	Porter	Exempt	Table 2, #34	227,204	-	56,801	284,005	No
2004	NIRPC	MPO Planning Part 2	Porter	Exempt	Table 2, #34	80,000	-	20,000	100,000	No
2004	North Township	Preventive Maintenance 2004	Lake	Exempt	Table 2, #21	5,235	-	6,544	11,779	No
2004	North Township	Replace Vehicle DAR VII	Lake	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2004	Opportunity Enterprises, Inc.	Preventive Maintenance 2004	Porter	Exempt	Table 2, #21	40,777	-	10,195	50,972	No
2004	Opportunity Enterprises, Inc.	Replace Vehicle OE 062	Porter	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2004	Opportunity Enterprises, Inc.	Replace Vehicle OE 056	Porter	Exempt	Table 2, #30	48,000	-	12,000	60,000	No
2004	Porter Co. Comm. Svcs.	Preventive Maintenance 2004	Porter	Exempt	Table 2, #21	69,036	-	17,259	86,295	No
2004	South Lake Co. Comm. Svcs.	Preventive Maintenance 2004	Lake	Exempt	Table 2, #21	37,656	-	9,414	47,070	No
					FFY 2004 Totals :	**9,898,854**	**8,015,000**	**23,632,381**	**41,546,235**	
2005	City of East Chicago	Operating Subsidy Projects 2005	Lake	Exempt	Table 2, #21	308,481	43,788	43,789	396,058	No
2005	City of East Chicago	Complementary Paratransit Reimbursement 2005	Lake	Exempt	Table 2, #21	38,500	4,813	4,813	48,125	No
2005	City of Hammond	Transit Enhancement: Five (5) Bus Passenger Shelters	Lake	Exempt	Table 2, #27	32,000	-	8,000	40,000	No
2005	City of Hammond	Complementary Paratransit Reimbursement 2005	Lake	Exempt	Table 2, #21	799,334	-	199,834	999,168	No
2005	City of Hammond	Preventive Maintenance 2005	Lake	Exempt	Table 2, #21	46,305	-	11,576	57,881	No
2005	City of Hammond	Terminal Overhaul (Rabin Plaza)	Lake	Exempt	Table 2, #28	299,965	-	374,957	674,922	No
2005	City of Hammond	AVL System	Lake	Exempt	Table 2, #24	260,000	-	65,000	325,000	No
2005	Gary Public Transportation Corp.	Preventive Maintenance 2005	Lake	Exempt	Table 2, #21	2,950,383	-	737,596	3,687,979	No
2005	Gary Public Transportation Corp.	Complementary Paratransit Reimbursement 2005	Lake	Exempt	Table 2, #21	369,984	-	92,496	462,480	No
2005	Gary Public Transportation Corp.	Replace Bus 9601	Lake	Exempt	Table 2, #30	168,000	-	42,000	210,000	No
2005	Gary Public Transportation Corp.	Replace Bus 9602	Lake	Exempt	Table 2, #30	168,000	-	42,000	210,000	No
2005	Gary Public Transportation Corp.	Replace Bus 9607	Lake	Exempt	Table 2, #30	168,000	-	42,000	210,000	No
2005	Gary Public Transportation Corp.	Replace Bus 9605	Lake	Exempt	Table 2, #30	168,000	-	42,000	210,000	No
2005	Gary Public Transportation Corp.	Replace Bus 9603	Lake	Exempt	Table 2, #30	168,000	-	42,000	210,000	No
2005	Gary Public Transportation Corp.	Replace Bus 9606	Lake	Exempt	Table 2, #30	168,000	-	42,000	210,000	No
2005	Gary Public Transportation Corp.	Replace Bus 9604	Lake	Exempt	Table 2, #30	168,000	-	42,000	210,000	No
2005	Gary Public Transportation Corp.	Planning Project 2005	Lake	Exempt	Table 2, #34	80,000	10,000	10,000	100,000	No

New Changes shown in Bold Font

FFY 2003-2007 NW Indiana Transportation Improvement Program

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	
2005	NICA (fka LCEOC)	Preventive Maintenance 2005	Lake	Exempt	Table 2, #21	591,070	-	147,768	738,838	No
2005	NICA (fka LCEOC)	Replace Vehicle LE S03	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE S04	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 405	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 407	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 406	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 402	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 080	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 081	Lake	Exempt	Table 2, #30	25,000	-	6,250	31,250	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 404	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 079	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICA (fka LCEOC)	Replace Vehicle LE 078	Lake	Exempt	Table 2, #30	49,600	-	12,400	62,000	No
2005	NICTD	Preventive Maintenance/Maintenance Overhaul 2005	LaPorte	Exempt	Table 2, #21	3,560,121	8,089,000	22,664,275	34,313,396	No
2005	NIRPC	Subgrantee Oversight, Grant Admin, & Procurement	Porter	Exempt	Table 2, #34	248,222	-	62,056	310,278	No
2005	North Township	Preventive Maintenance 2005	Lake	Exempt	Table 2, #21	5,719	-	1,430	7,149	No
2005	North Township	Replace Vehicle DAR VIII	Lake	Exempt	Table 2, #30	53,946	-	13,487	67,433	No
2005	Opportunity Enterprises, Inc.	Preventive Maintenance 2005	Porter	Exempt	Table 2, #21	44,549	-	11,138	55,687	No
2005	Opportunity Enterprises, Inc.	Replace Vehicle OE 064	Porter	Exempt	Table 2, #30	47,200	-	11,800	59,000	No
2005	Opportunity Enterprises, Inc.	Replace Vehicle OE 063	Porter	Exempt	Table 2, #30	46,400	-	11,600	58,000	No
					FFY 2005 Totals :	**11,479,179**	**8,147,601**	**24,895,865**	**44,522,644**	

Federal Transit Administration (FTA) Urbanized Area Formula Grant Program (Section 5307)--Michigan City UZA

2003	City of LaPorte	Public Transit Operating Assistance 2003	LaPorte	Exempt	Table 2, #21	209,750	-	306,751	516,501	No
2003	City of LaPorte	Revenue Vehicle Replacement 2003	LaPorte	Exempt	Table 2, #30	34,729	-	17,365	52,094	No
2003	City of Michigan City	Public Transit Operating Assistance 2003	LaPorte	Exempt	Table 2, #21	419,514	-	499,515	919,029	No
2003	City of Michigan City	Revenue Vehicle Replacement 2003	LaPorte	Exempt	Table 2, #30	34,729	-	17,365	52,094	No
					FFY 2003 Totals :	**698,722**	**-**	**840,996**	**1,539,718**	

2004	City of LaPorte	Public Transit Operating Assistance 2004	LaPorte	Exempt	Table 2, #21	246,915	-	338,306	585,221	No
2004	City of LaPorte	Revenue Vehicle Replacement 2004	LaPorte	Exempt	Table 2, #30	26,518	-	6,630	33,148	No
2004	City of Michigan City	Public Transit Operating Assistance 2004	LaPorte	Exempt	Table 2, #21	431,048	-	512,648	943,696	No
2004	City of Michigan City	Revenue Vehicle Replacement 2004	LaPorte	Exempt	Table 2, #30	26,518	-	6,630	33,148	No
					FFY 2004 Totals :	**730,999**	**-**	**864,214**	**1,595,213**	

New Changes shown in Bold Font

FFY 2003-2007 NW Indiana Transportation Improvement Program

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	
Federal Transit Administration (FTA) Capital Investment Rail Modernization Program [Section 5309(m)(1)(A)]										
2003	NICTD	Bridge Replacement 2003	Multiple	Exempt	Table 2, #28	2,400,000	-	600,000	3,000,000	No
2003	NICTD	Mid-Life Rebuild 2003	LaPorte	Exempt	Table 2, #23	4,320,000	-	1,080,000	5,400,000	No
2003	NICTD	Power Distribution System Improvements Year 1	Multiple	Exempt	Table 2, #26	400,000	-	11,850,000	12,250,000	No
2003	NICTD	Replace Maintenance, Supervisory, & Police Vehicles	Multiple	Exempt	Table 2, #22	320,000	-	80,000	400,000	No
2003	NICTD	Replacement Track Equipment	LaPorte	Exempt	Table 2, #24	320,000	-	80,000	400,000	No
2003	NICTD	Track Expansion at Kensington Junction	Cook	Exempt	Table 2, #29	1,780,425	-	445,107	2,225,532	No
					FFY 2003 Totals :	**9,540,425**	**-**	**14,135,107**	**23,675,532**	
2004	NICTD	Bridge Replacement 2004	Multiple	Exempt	Table 2, #28	2,400,000	-	600,000	3,000,000	No
2004	NICTD	Mid-Life Rebuild 2004	LaPorte	Exempt	Table 2, #23	4,500,000	-	1,125,000	5,625,000	No
2004	NICTD	Power Distribution System Improvements Year 2	Multiple	Exempt	Table 2, #26	480,000	-	11,520,000	12,000,000	No
2004	NICTD	Replace Maintenance, Supervisory, & Police Vehicles	Multiple	Exempt	Table 2, #22	400,000	-	100,000	500,000	No
2004	NICTD	Replacement Track Equipment	LaPorte	Exempt	Table 2, #24	400,000	-	100,000	500,000	No
2004	NICTD	Track Expansion at Kensington Junction	Cook	Exempt	Table 2, #29	1,905,630	-	476,408	2,382,038	No
					FFY 2004 Totals :	**10,085,630**	**-**	**13,921,408**	**24,007,038**	
2005	NICTD	Bridge Replacement 2005	Multiple	Exempt	Table 2, #28	2,800,000	-	700,000	3,500,000	No
2005	NICTD	Mid-Life Rebuild 2005	LaPorte	Exempt	Table 2, #23	4,400,000	-	1,100,000	5,500,000	No
2005	NICTD	Power Distribution System Improvements Year 3	Multiple	Exempt	Table 2, #26	2,506,741	-	626,686	3,133,427	No
2005	NICTD	Replace Maintenance, Supervisory, & Police Vehicles	Multiple	Exempt	Table 2, #22	440,000	-	110,000	550,000	No
2005	NICTD	Replacement Track Equipment	LaPorte	Exempt	Table 2, #24	440,000	-	110,000	550,000	No
					FFY 2005 Totals :	**10,586,741**	**-**	**2,646,686**	**13,233,427**	
Federal Transit Administration (FTA) Capital Investment Grant Program [Section 5309(m)(1)(B)]--New Start										
2003	**NICTD**	**Signal System Improvements Phase 2 (part)**	**Multiple**	**Exempt**	**Table 2, #26**	**2,458,956**	**-**	**614,739**	**3,073,695**	**No**
2004	NICTD	Signal System Improvements Phase 3 (part)	Multiple	Exempt	Table 2, #26	2,500,000	-	11,750,000	14,250,000	No
2005	NICTD	Signal System Improvements Phase 4 (part)	Multiple	Exempt	Table 2, #26	2,500,000	-	11,850,000	14,350,000	No
2006	NICTD	Power Distribution System Improvements Year 4b	Multiple	Exempt	Table 2, #26	2,500,000	-	625,000	3,125,000	No
2007	NICTD	Engineering/Design New Track (Kensington Junction to Roosevelt Rd)	Cook	Exempt	Table 2, #29	2,500,000	-	625,000	3,125,000	No
					FFY 2003-2007 Totals :	**12,458,956**	**-**	**25,464,739**	**37,923,695**	

New Changes shown in Bold Font

FFY 2003-2007 NW Indiana Transportation Improvement Program

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	

Fiscal Summary

Congestion Mitigation/Air Quality Program Funds

FFY 1998-2002 Funds Apportioned (Actual) :	16,304,245	
2003 Actual Apportionment (Actual) :	3,086,624	
2004-2007 Projected Apportionments :	12,346,496	*FFY 2004-2007 Projections Updated 11/24/2003*
Total :	**31,737,365**	
Obligated FFY 1998-2002 Funds :	2,023,554	
Programmed FFY 2003-2006 CMAQ Transit Projects :	15,044,728	*from page 1 of this worksheet*
Programmed FFY 2003-2005 CMAQ Non-Transit Projects :	13,620,719	
UnProgrammed FFY 2006-2007 Selected Projects :	927,280	
Unprogrammed CMAQ Funds :	121,084	
Total :	**31,737,365**	

FTA Section 5307 Funds--Chicago UZA

	2003	2004	2005	2006	2007
Carrryover Funds :	451,903	-	686,645	75,847	1,735,339
Actual 2003 & Projected 2004-2007 Apportionments :	9,753,228	10,585,499	10,868,381	11,158,822	11,457,025
Subtotal :	10,205,131	10,585,499	11,555,026	11,234,669	13,192,364
Programmed Federal Share :	10,205,131	9,898,854	11,479,179	9,499,330	11,884,771
Unprogrammed Balance :	-	686,645	75,847	1,735,339	1,307,593

FTA Section 5307 Funds--Michigan City UZA

	2003	2004
Actual 2003 & Projected 2004 Apportionments :	698,722	731,000
Programmed Federal Share :	698,722	730,999

Federal Transit Administration (FTA) Capital Investment Rail Modernization Program [Section 5309(m)(1)(A)]

	2003	2004	2005	2006	2007
Actual 2003 & Projected 2004-2007 Apportionments (Chicago UZA) :	8,751,381	9,312,084	9,774,761	10,208,158	10,688,029
Actual 2003 & Projected 2004-2007 Apportionments (South Bend UZA) :	789,044	773,546	811,980	847,982	887,844
Subtotal :	9,540,425	10,085,630	10,586,741	11,056,140	11,575,873
Programmed Federal Share :	9,540,425	10,085,630	10,586,741	11,056,140	11,575,873

Federal Transit Administration (FTA) Capital Investment Grant Program [Section 5309(m)(1)(B)]--New Start

	2003	2004	2005	2006	2007
Projected Apportionment :	2,458,956	2,500,000	2,500,000	2,500,000	2,500,000
Programmed Federal Share :	2,458,956	2,500,000	2,500,000	2,500,000	2,500,000

New Changes shown in Bold Font

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	

TIP Amendment Summary (Transit Only)

Original TIP
Resolution 02-09
June 6, 2002
Approved January 16, 2003

Amendment 1
Resolution 02-10
June 20, 2002
Approved January 16, 2003

FTA 5307: Added 16 Projects for LCEOC, Inc. (+$1,172,930)
Added 15 Vehicle Replacement Projects for LCEOC, Inc. (+$720,000)
Added Automated Vehicle Locator Project for LCEOC, Inc. (+452,930)
FTA 5307: Deleted five (5) FTA 5307 bus replacement projects for Hammond Transit (-$1,172,930)

Amendment 3
Resolution 03-01
January 30, 2003
Approved April 16, 2003

CMAQ: Reduced LCEOC CMAQ project by $1,578,930 (from $1,836,000 to $257,070)
CMAQ: Increased Funding level of four CMAQ Projects by $1,578,930
NICTD Signal Upgrade (+$397,800) $6,524,346
FTA 5307: Added Four Operating Assistance Projects for Michigan City UZA

Amendment 4
Resolution 03-04
February 20, 2003
Approved April 16, 2003

CMAQ: Added $3,000,000 to NICTD Signal Upgrade Project (FFY's 2003 and 2004)
New total is $9,524,346 (CMAQ funds)
FTA 5307: Added Four Vehicle Replacement Projects for Michigan City UZA

Amendment 6
Resolution 03-05
April 17, 2003
Approved June 11, 2003

FTA 5307: Michigan City UZA--Adjusted 2003 Vehicle Replacement and LaPorte Operating Assistance Projects to conform with apportionment.
FTA 5307: Chicago UZA--Adjusted 12 Projects & deleted one to conform with apportionment.
FTA 5309(m)(1)(A) Rail Modernization--Adjusted 1 Project to conform with apportionment.
FTA 5309(m)(1)(B) New Start--Adjusted 1 Project to conform with apportionment.

Amendment 7
Resolution 03-07
May 15, 2003
Approved June 11, 2003

FTA 5307: Chicago UZA--*All Related to Fund Shift from NICA (fka LCEOC) to Porter County Community Services and South Lake County Community Services.*
Reduced funds for 2003 & 2004 NICA Preventive Maintenance & 2003 Vehicle Replacement projects. Increased funds for 2003 NICA AVL System project
Added 2003 & 2004 Preventive Maintenance projects for Porter County Community Services and South Lake County Community Services
Added 2003 Vehicle Replacement projects for Porter County Community Services and South Lake County Community Services

Amendment 10
Resolution 03-08
May 15, 2003
Approved June 11, 2003

CMAQ (Transit)
Increased funds for two projects: GPTC/City of Gary 35th Ave Improvements and NICTD Signal Upgrade
GPTC/City of Gary 35th Ave Improvements: +$145,389 federal
NICTD Signal Upgrade: +$145,389 federal

New Changes shown in Bold Font

FFY 2003-2007 NW Indiana Transportation Improvement Program

Year	Applicant	Project Title	Primary County	Air Quality Conformity Determination		Funding				In ADA Plan?
				Status	Reference	Federal Funds	State Funds	Other Funds	Total Cost	
	Amendment 14 Administrative (via letter) November 24, 2003 *Approval Pending*	**CMAQ (Transit)** Increased funds for two projects: GPTC/City of Gary 35th Ave Improvements and NICTD Signal Upgrade **GPTC/City of Gary 35th Ave Improvements: +$66,961 federal; NICTD Signal Upgrade (INDOT Project #149): +$66,961** Adjusted Programmed Amounts: NICTD Signal Upgrade: $9,736,676.11 fed; Gary/GPTC 35th Ave: $1,212,350.11 federal ($572,350 to FTA & $640,000.11 stays @ FHWA) Original Request submitted June 4, 2003. $7,756,073.72 for NICTD & $572,350 for Gary/GPTC transferred to FTA as of 09/30/2003.								
	Amendment 25 Administrative (via letter) November 24, 2003 *Approval Pending*	**CMAQ (Transit)** Incorporates Gary South Broadway Demo Project Year 3 (INDOT Project #127) into current TIP. Project was included in INSTIP approved by FHWA/FTA on 01/17/2001. Current INSTIP support needed for FTA approval. All funds ($239,568) have already been transferred to FTA.								

New Changes shown in Bold Font

South Bend Urban Area

Please Note the NICTD Projects included here are also listed on the Northwest Indiana project page.

	Capital Projects (Total Cost)	FY 2004	FY 2005	FY 2006
ENNILES01	Accessible Waiting Room	$0	$0	$0
ENNILES02	Bus Shelter	$0	$0	$0
ENNILES03	Trolley Route Signage	$0	$0	$0
ENNILES04	Trolley Route Signage, Phase II	$0	$0	$0
ENNILES05	Facility landscaping and bike racks	$0	$0	$0
NDAR20	Capital Cost of Contracting	$213,790	$213,790	$0
NDAR02	Vehicle Replacement (Vans)	$0	$275,000	$180,000
NDAR08	Computer Hardware/Software Upgrades	$0	$0	$0
NDAR22	Update Telephone System	$9,000	$0	$0
NDAR12	Driver Safty Equipment	$0	$0	$0
NDAR16	Vehicle Replacement (Buses)	$0	$0	$0
	Niles Rehab. Trolley Bus	$0	$0	$62,500
	Niles upgrade passenger facility	$0	$0	$25,000
ENSBPTC01	Signs and Bike Racks	$0	$0	$0
ENSBPTC02	South Street BOLT Shelter	$0	$0	$0
ENSBPTC03	Bus Shelter - Western @ Chapin Streets	$0	$0	$0
ENSBPTC04	Bike Racks on TRANSPO Buses	$0	$0	$0
ENSBPTC05	Bus Shelter - Ireland Road	$0	$0	$0
ENSBPTC06	Bus Shelter - Western Ave. Martin's Supermarket	$0	$0	$0
ENSBPTC07	Bus Shelter	$22,500	$22,500	$15,000
ENSBPTC08	Bike Racks on TRANSPO Buses, Phase II	$0	$5,000	$2,500
ENSBPTC	Transpo Route Signage	$4,938	$0	$4,938
SBPTC03	Tire Lease	$60,000	$60,000	$0
SBPTC65	Vehicle Replacements (buses)	$1,875,000	$1,562,500	$0
SBPTC02	Associated Capital (Trans & Win)	$200,000	$250,000	$250,000
SBPTC99	Rehab. Buses (8-10)	$0	$0	$0
SBPTC16	Rehab of Maintenance Facility (Heat and A/C)	$0	$0	$0
SBPTC61	Vehicle Replacement (staff car)	$75,000	$0	$0
SBPTC20	Facility Renovation (Office Walls)	$0	$0	$0
SBPTC21	Associated Capital (Electric Buses)	$0	$0	$0
SBPTC13	Vehicle Replacement (ADA vehicles)	$0	$618,750	$0
SBPTC70	Communications Equipment (Radio)	$0	$0	$0
SBPTC22	Additional Vehicle (ADA Veh)	$0	$0	$0
SBPTC72	Upgrade/Replace Computers	$50,000	$0	$50,000
SBPTC74	Replace Fareboxes	$0	$0	$0
SBPTC76	Purchase Computer Software	$0	$0	$0
SBPTC77	Planning UPWP	$0	$0	$0
SBPTC09	Facility Renovations (Overhead Doors)	$0	$0	$0
SBPTC11	Maintenance Expense	$1,250,000	$1,250,000	$1,250,000
	Replace BOLT vans	$468,750	$0	$375,000
	SBPTS Replace Maint. Vehicle	$0	$31,250	$75,000
	SBPTS Maintenance Equipment	$0	$115,000	$0
	SBPTS Security System upgrade	$425,000		$50,000
	SBPTC Pre-Const. Costs - Oper. Facility	$0	$315,000	$362,500
SBPTC99	Paratransit Vehicle	$0	$200,000	$0
	SBPTC Replace Bus Washer	$200,000	$0	$0
	Free fare Program (Ozone action days)	$68,750	$68,750	$0
NICTD Projects	Maintenance Overhaul (5307) - See NIRPC TIP for Total	$1,245,295	$1,245,295	$1,245,295
	ADA Improvements (5307) See NIRPC TIP for Total	$0	$0	$0
	New Rail Cars (CMAQ) See NIRPC TIP for Total	$0	$0	$0
	Mid-Life Rebuild (5309) See NIRPC TIP for Total	$0	$0	$0
	Replace Bridges (5309) See NIRPC TIP for Total	$0	$0	$0

South Bend Urban Area

Please Note the NICTD Projects included here are also listed on the Northwest Indiana project page.

Maintenance/Supervisory/Police Vehicles (5309) See NIRPC TIP	$0	$0	$0
Track Equipment (5309) See NIRPC TIP for Total	$0	$0	$0
Additional Shop Equipment (5309) See NIRPC TIP for Totals	$0	$0	$0
Signal Modernization (5309) See NIRPC TIP for Totals	$986,305	$986,305	$986,305
Catenary/Power Improvements (5309) See NIRPC TIP for Totals	$0	$0	$0
Construction of Hi-Level Platform(5309)- Hegewisch (5309) See NIRPC	$0	$0	$0
Upgrade Communication Links (5309) See NIRPC TIP for Totals	$0	$0	$0
Upgrade Kensington Junction (5309) See NIRPC TIP for Totals	$0	$0	$0
Western Maintenance Facility (5309) See NIRPC TIP for Totals	$0	$0	$0
Signal Modernization (5309) See NIRPC TIP for Totals			
New Track Kensignton-Chicago (5309) See NIRPC TIP for Total			
Total South Bend and Niles Capital Projects	**$4,922,728**	**$4,987,540**	**$2,702,438**
Federal Portion	$3,938,182	$3,990,032	$2,161,950
Local Portion	$984,546	$997,508	$540,488
Total NICTD Capital Projects	**$2,231,600**	**$2,231,600**	**$2,231,600**
Federal Portion	$1,785,280	$1,785,280	$1,785,280
Local Portion	$446,320	$446,320	$446,320

Revenue Forecast

South Bend PTC/Niles DAR	FY 2004	FY 2005	FY 2006
Section 5307 Apportionment	$4,000,000	$4,000,000	$4,000,000
Carryover	$0	$116,818	$181,786
Section 5309 Bus Allocations	$0	$0	$0
Access to Jobs	$0	$0	$0
Section 5309 Prior Year Unobligated Bus Allocations	$0	$0	$0
CMAQ	$55,000	$55,000	$0
State PMTF	$2,235,599	$2,358,342	$2,487,823
Farebox	$1,135,762	$1,192,550	$1,252,178
Local	$4,293,142	$4,665,994	$5,071,621
Total Revenue	**$11,719,503**	**$12,388,704**	**$12,993,408**
NICTD			
Section 5307	$996,236	$1,148,876	$1,148,876
Special Funds/CMAQ	$0	$0	$0
Section 5309	$789,044	$622,490	$622,490
State PMTF	$0	$0	$0
Local	$446,320	$446,320	$446,320
Total Revenue	**$2,231,600**	**$2,217,686**	**$2,217,686**

Financial Capacity Analysis

	FY 2003	FY 2004	FY 2005
South Bend PTC/Niles DAR			
Federal Funds Forecasted	$4,055,000	$4,171,818	$4,181,786
Federal Funds Programmed	$3,938,182	$3,990,032	$2,161,950
Ending Balance	**$116,818**	**$181,786**	**$2,019,835**
NICTD			
Federal Funds Forecasted	$1,785,280	$1,771,366	$1,771,366
Federal Funds Programmed	$1,554,140	$1,554,140	$1,561,629
Ending Balance	**$231,140**	**$217,226**	**$209,737**

Terre Haute

Operating and Capital Projects

	FY 2002	FY 2003	FY 2004	FY 2005
Total Operating Expenses		$1,159,428	$1,260,263	$1,298,071
Federal Portion		$513,653	$595,331	$613,191
Capital Projects (Total Cost)				
One (1) Replacement Bus		$65,000	$65,000	$66,950
Cherry Street Intermodal Facility A/E	$224,987	$0		
Cherry Street Intermodal Facility Construction		$1,608,798		
Total Capital Expenses		**$1,673,798**	**$65,000**	**$66,950**
Federal Portion		$1,339,038	$52,000	$53,560
Local Portion		$334,760	$13,000	$13,390
Total Expenses (Operating and Capital)		$2,833,226	$1,325,263	$1,365,021
Total Federal (Operating and Capital)		$1,852,691	$647,331	$666,751

Revenue Forecast

	FY 2002	FY 2003	FY 2004	FY 2005
Federal-Section 5307				
Apportionment		$760,778	$783,601	$807,109
Carryover	$238,863	$238,863	$433,988	$570,258
Federal-Section 5309		$1,287,038		
State PTMF		$22,034	$227,244	$234,061
Farebox/Other		$139,730	$143,921	$148,239
Local		$619,971	$306,767	$315,970
Total Revenue	$238,863	$3,068,414	$1,895,521	$2,075,637

Financial Capacity Analysis

	FY 2002	FY 2003	FY 2004	FY 2005
Federal Funds Forecasted		$2,286,679	$1,217,589	$1,377,367
Federal Funds Programmed		$1,852,691	$647,331	$666,751
Ending Balance	**$238,863**	**$433,988**	**$570,258**	**$710,616**

Sections 5310 and 5311 Projects
FY 2004 – FY 2006

Section 5310
Federal Fiscal Years 2004 through 2006

GRANTEE	SOURCE OF FUNDS	F.Y.	DESCRIPTION	TOTAL FUNDING	FEDERAL FUNDING	STATE FUNDING	LOCAL FUNDING
INDOT	Section 5310	2004	Purchase of up to 60 transit vehicles and related equipment	$2,201,725	$1,761,380	$0	$440,345
INDOT	Section 5310	2004	Program administration	$125,000	$100,000	$25,000	$0
			TOTALS	$2,326,725	$1,861,380	$25,000	$440,345

GRANTEE	SOURCE OF FUNDS	F.Y.	DESCRIPTION	TOTAL FUNDING	FEDERAL FUNDING	STATE FUNDING	LOCAL FUNDING
INDOT	Section 5310	2005	Purchase of up to 60 transit vehicles and related equipment	$2,201,725	$1,761,380	$0	$440,345
INDOT	Section 5310	2005	Program administration	$125,000	$100,000	$25,000	$0
			TOTALS	$2,326,725	$1,861,380	$25,000	$440,345

GRANTEE	SOURCE OF FUNDS	F.Y.	DESCRIPTION	TOTAL FUNDING	FEDERAL FUNDING	STATE FUNDING	LOCAL FUNDING
INDOT	Section 5310	2006	Purchase of up to 60 transit vehicles and related equipment	$2,201,725	$1,761,380	$0	$440,345
INDOT	Section 5310	2006	Program administration	$125,000	$100,000	$25,000	$0
			TOTALS	$2,326,725	$1,861,380	$25,000	$440,345

Section 5310 Federal Funds Revenues and Expenses			
	FY 2004	FY 2005	FY 2006
Federal Apportionment	$1,861,380	$1,861,380	$1,861,380
Carryover	$0	$0	$0
Balance	$1,861,380	$1,861,380	$1,861,380
Projects	($1,861,380)	($1,861,380)	($1,861,380)
ENDING BALANCE	$0	$0	$0

Section 5311
Federal Fiscal Years 2004 through 2006

GRANTEE	SOURCE OF FUNDS	F.Y.	DESCRIPTION	TOTAL FUNDING	FEDERAL FUNDING	STATE FUNDING	LOCAL FUNDING
INDOT	Section 5311	2004	Operating	$15,000,000	$6,000,000	$2,500,000	$6,500,000
INDOT	Section 5311	2004	Purchase up to 25 transit vehicles and related equipment	$1,145,703	$916,563	$114,570	$114,570
INDOT	Section 5311	2004	RTAP	$120,451	$120,451	$0	$0
INDOT	Section 5311	2004	Program Administration	$200,000	$200,000	$0	$0
			TOTALS	$32,932,308	$7,237,014	$2,614,570	$6,614,570

GRANTEE	SOURCE OF FUNDS	F.Y.	DESCRIPTION	TOTAL FUNDING	FEDERAL FUNDING	STATE FUNDING	LOCAL FUNDING
INDOT	Section 5311	2005	Operating	$15,000,000	$6,000,000	$2,500,000	$6,500,000
INDOT	Section 5311	2005	Purchase up to 25 transit vehicles and related equipment	$1,145,703	$916,563	$114,570	$114,570
INDOT	Section 5311	2005	RTAP	$120,451	$120,451	$0	$0
INDOT	Section 5311	2005	Program Administration	$200,000	$200,000	$0	$0
			TOTALS	$32,932,308	$7,237,014	$2,614,570	$6,614,570

GRANTEE	SOURCE OF FUNDS	F.Y.	DESCRIPTION	TOTAL FUNDING	FEDERAL FUNDING	STATE FUNDING	LOCAL FUNDING
INDOT	Section 5311	2006	Operating	$15,000,000	$6,000,000	$2,500,000	$6,500,000
INDOT	Section 5311	2006	Purchase up to 25 transit vehicles and related equipment	$1,145,703	$916,563	$114,570	$114,570
INDOT	Section 5311	2006	RTAP	$120,451	$120,451	$0	$0
INDOT	Section 5311	2006	Program Administration	$200,000	$200,000	$0	$0
			TOTALS	$32,932,308	$7,237,014	$2,614,570	$6,614,570

Revenues and Expenses			
	FY 2004	FY 2005	FY 2006
Federal Apportionment	$7,237,014	$7,237,014	$7,237,014
Carryover	$0	$0	$0
Balance	$7,237,014	$7,237,014	$7,237,014
Total Projects	($7,237,014)	($7,237,014)	($7,237,014)
ENDING BALANCE	$0	$0	$0

TRANSIT FISCAL SUMMARY
FY 2004 – FY 2006

Transit Fiscal Summary

Programmed	FY 2004	FY 2005	FY 2006	Total
Region One (NIRPC)	$84,222,974	$73,147,140	$3,232,113	$160,602,227
Region Two (MACOG)	$17,389,202	$18,017,695	$18,599,005	$54,005,902
Region Three	$0	$0	$0	$0
Region Four	$0	$0	$0	$0
Region Five (Kokomo)	$1,563,738	$1,069,832	$1,227,926	$3,861,496
Region Six (Fort Wayne)	$11,404,438	$12,475,854	$13,123,958	$37,004,250
Region Seven (Lafayette)	$7,371,040	$7,413,627	$7,786,118	$22,570,785
Region Eight (Anderson)(Muncie)	$8,757,350	$8,668,788	$9,184,413	$26,610,551
Region Nine (Indy)	$40,758,306	$40,755,113	$0	$81,513,419
Region Ten (Terre Haute)	$1,895,521	$2,075,637	$0	$3,971,158
Region Eleven	$0	$0	$0	$0
Region Twelve (Bloomington)(Col)	$8,757,886	$8,187,686	$5,960,932	$22,906,504
Region Thirteen	$0	$0	$0	$0
Region Fourteen	$0	$0	$0	$0
Region Fifteen (Evansville)	$8,436,029	$8,873,893	$8,397,245	$25,707,167
Region Sixteen	$0	$0	$0	$0
Region Seventeen	$0	$0	$0	$0
Total	**$190,556,484**	**$180,685,265**	**$67,511,710**	**$438,753,459**

Region 1

Federal	$25,475,073	$25,398,774	$2,585,690	$53,459,537
State	$8,015,000	$8,147,601	$0	$16,162,601
Local	$50,732,901	$39,600,765	$646,423	$90,980,089
Total	**$84,222,974**	**$73,147,140**	**$3,232,113**	**$160,602,227**

Region 2

Federal	$8,206,039	$8,282,149	$8,268,723	$24,756,911
State	$2,602,219	$2,724,962	$2,854,443	$8,181,624
Local	$6,580,944	$7,010,584	$7,475,839	$21,067,367
Total	**$17,389,202**	**$18,017,695**	**$18,599,005**	**$54,005,902**

Region 3

Federal	$0	$0	$0	$0
State	$0	$0	$0	$0
Local	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**

Region 4

Federal	$0	$0	$0	$0
State	$0	$0	$0	$0
Local	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**

Region 5

Federal	$1,011,780	$647,874	$803,968	$2,463,622
State	$182,758	$182,758	$182,758	$548,274
Local	$369,200	$239,200	$241,200	$849,600
Total	**$1,563,738**	**$1,069,832**	**$1,227,926**	**$3,861,496**

Region 6

Federal	$4,811,866	$5,594,515	$6,025,404	$16,431,785
State	$1,416,096	$1,444,417	$1,473,306	$4,333,819
Local	$5,176,476	$5,436,922	$5,625,248	$16,238,646
Total	**$11,404,438**	**$12,475,854**	**$13,123,958**	**$37,004,250**

Region 7

Federal	$1,775,204	$1,589,517	$1,725,075	$5,089,796
State	$2,078,352	$2,142,781	$2,209,207	$6,430,340
Local	$3,517,484	$3,681,329	$3,851,836	$11,050,649
Total	**$7,371,040**	**$7,413,627**	**$7,786,118**	**$22,570,785**

Region 8

Federal	$2,003,578	$0	$0	$2,003,578
State	$1,502,718	$0	$0	$1,502,718
Local	$5,251,054	$0	$0	$5,251,054
Total	**$8,757,350**	**$0**	**$0**	**$8,757,350**

Region 9

Federal	$13,674,154	$14,270,961	$0	$27,945,115
State	$17,700,000	$17,100,000	$0	$34,800,000
Local	$9,384,152	$9,384,152	$0	$18,768,304
Total	**$40,758,306**	**$40,755,113**	**$0**	**$81,513,419**

Region 10				
Federal	$1,217,589	$1,377,367	$0	$2,594,956
State	$227,244	$234,061	$0	$461,305
Local	$450,688	$464,209	$0	$914,897
Total	**$1,895,521**	**$2,075,637**	**$3,971,158**	**$7,942,316**

Region 11				
Federal	$0	$0	$0	$0
State	$0	$0	$0	$0
Local	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**

Region 12				
Federal	$3,700,133	$0	$0	$3,700,133
State	$1,554,269	$0	$0	$1,554,269
Local	$3,503,484	$0	$0	$3,503,484
Total	**$8,757,886**	**$0**	**$0**	**$8,757,886**

Region 13				
Federal	$0	$0	$0	$0
State	$0	$0	$0	$0
Local	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**

Region 14				
Federal	$0	$0	$0	$0
State	$0	$0	$0	$0
Local	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**

Region 15				
Federal	$3,754,160	$4,005,165	$3,882,245	$11,641,570
State	$875,490	$1,200,000	$1,000,000	$3,075,490
Local	$3,806,379	$3,668,728	$3,515,000	$10,990,107
				$25,707,167
Total	**$8,436,029**	**$8,873,893**	**$8,397,245**	**$51,414,334**

Region 16				
Federal	$0	$0	$0	$0
State	$0	$0	$0	$0
Local	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**

Region 17				
Federal	$0	$0	$0	$0
State	$0	$0	$0	$0
Local	$0	$0	$0	$0
Total	$0	$0	$0	$0

Federal	**$65,629,576**	**$61,166,322**	**$23,291,105**	**$150,087,003**
State	**$36,154,146**	**$33,176,580**	**$7,719,714**	**$77,050,440**
Local	**$88,772,762**	**$69,485,889**	**$21,355,546**	**$179,614,197**
Total	**$190,556,484**	**$163,828,791**	**$52,366,365**	**$406,751,640**