

200 Main Street
 Yarmouth, Maine 04096
 Tel: 207-846-2401 Fax: 207-846-2438
 E-Mail: estreet@yarmouth.me.us

Erik S. Street
 Director of Public Works
 Town of Yarmouth



May 17, 2021

Ms. Elizabeth Roberts
 Transportation Engineer
 Greater Portland Council of Governments
 970 Baxter Boulevard, #201
 Portland, ME 04103

Re: Win # 23987.00 – Main Street Mill & Fill

Dear Ms. Roberts,

The Town of Yarmouth is requesting additional PACT's funds to partially cover construction cost overage in the amount of \$57,437.00, which is 20% of the available construction funding.

Win #23987.00 Yarmouth and Win #24587.00 Falmouth were recently bid together. Results are shown below.

WIN #	Town	Bid	Agreement	Difference
23987.00	Yarmouth	\$433,033.67	\$287,184.30	(\$145,849.37)
24587.00	Falmouth	\$226,595.83	\$183,430.00	(\$43,165.83)

Per PACT's policy, 20% of the available construction funding can be approved to help cover construction overages. The match requirement would stay 25% Town (\$14,359.25) and 75% PACT's (\$43,077.75). Any remaining overage will be covered 100% by the Town.

We respectfully ask that this request be shared with the PACT's Policy Committee at their May 25th meeting.

If you have any questions, or require any additional information, please let me know.

Sincerely,

Erik S. Street

Cc: Nat Tupper – Town Manager
 Steve Johnson – Town Engineer

"Our Latchstring Always Out"



May 17, 2021

Elizabeth Roberts
 Transportation Engineer
 Greater Portland Council of Governments

RE: WIN #24587.00 Lunt Road Improvements – Additional Funding Request

Dear Ms. Roberts,

The Town of Falmouth is requesting additional funding in the amount of \$36,686.00 for the subject project to cover additional construction costs.

Bids were opened on April 14th, 2021 for two road improvement segments, one in Yarmouth (WIN #23987.00) and the other in Falmouth (WIN #24587.00). The bid results and agreement amount for each project are provided in the table below.

WIN#	Town	Bid Amount	Agreement	Difference
23987.00	Yarmouth	\$433,033.67	\$287,184.30	(\$145,849.37)
24587.00	Falmouth	\$226,595.83	\$183,430.00	(\$43,165.83)

As I understand, PACTS policy requires a maximum additional funding amount equal to 20% of the available construction funding. The additional funding request of \$36,686 is equal to 20% of the construction cost agreement for the Lunt Road paving project, of which 75% would be funded by PACTS through this request. A summary of the funding request for the Falmouth Lunt Road paving (WIN#24587.00) is provided below.

Construction Agreement	Additional Funding Request	PACTS Share	Municipality Share
\$183,430.00	20% \$36,686.00	75% \$27,514.50	25% \$9,171.50

Please note, this additional funding request of \$36,686.00, will require the Town of Falmouth to cover an additional \$6,479.83 (\$43,165.83-36,686.00) to fully fund and award the project.

TOWN OF FALMOUTH PUBLIC WORKS DEPARTMENT
 101 Woods Road ● Falmouth, ME 04105
www.falmouthme.org



Please forward this request to PACTS Policy Board for review.

Sincerely,

A handwritten signature in blue ink, appearing to read "Justin Early".

Justin Early, P.E.
Assistant Director of Public Works/Town Engineer

Cc: Nathan A. Poore, Town Manager
Jeff Buxton, Director of Public Works

TOWN OF FALMOUTH PUBLIC WORKS DEPARTMENT
101 Woods Road ● Falmouth, ME 04105
www.falmouthme.org

Attachment 8-C

013103.00 - PACTS, Unprogrammed Allocation

Balance in Holding WIN as of 5/13/2021

Description	Estimated Project Cost					Fund Source			
	PE	ROW	CON	CE	Project Total	Federal	State	Local ¹	Total
STP - Flexible			\$ 1,123,498.26		\$ 1,123,498.26	\$ 1,123,498.26	\$ -	\$ -	\$ 1,123,498.26
APPRO 9095 STATE 57395000			\$ 66,870.87		\$ 66,870.87	\$ -	\$ 66,870.87	\$ -	\$ 66,870.87
PRIVATE FUNDS			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ 1,190,369.13	\$ -	\$ 1,190,369.13	\$ 1,123,498.26	\$ 66,870.87	\$ -	\$ 1,190,369.13

Pending Transfers out of Holding WIN

Description	Estimated Project Cost					Fund Source			
	PE	ROW	CON	CE	Project Total	Federal	State	Local ¹	Total
					\$ -				\$ -
					\$ -				\$ -
Total Pending Transfers out of Holding WIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pending Transfers into the Holding WIN

Description	Estimated Project Cost					Fund Source			
	PE	ROW	CON	CE	Project Total	Federal	State	Local ¹	Total
		\$ -			\$ -		\$ -		\$ -
					\$ -			\$ -	\$ -
Total Pending Transfers into Holding WIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Changes to Holding WIN

						\$ -	\$ -	\$ -	\$ -
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Remaining Holding WIN Balances

Description	Federal	State	Local ¹	Total
Balance in Holding WIN as of 5/13/2021	\$ 1,123,498.26	\$ 66,870.87	\$ -	\$ 1,190,369.13
Pending Transfers	\$ -	\$ -		\$ -
Remaining Holding WIN Balances	\$ 1,123,498.26	\$ 66,870.87	\$ -	\$ 1,190,369.13
Minimum Reserve	\$ (240,000.00)	\$ (60,000.00)	\$ -	\$ (300,000.00)
Holding WIN Balances Available	\$ 883,498.26	\$ 6,870.87	\$ -	\$ 890,369.13

¹ Local funds are shown only to reflect total project amounts. The Holding WIN does not contain any Local Funding.

9. Approval of the 2021 Five-Year Capital and Operations Plan (FYCOP)

Contact	Andrew Clark, staff
Recommended action	Approve the proposed 2021 FYCOP.
Attachments	9-A—2021 FYCOP (Proposed)

One responsibility of PACTS is the annual programming of certain Federal Transit Administration (FTA) funding sources. These include:

- Section 5307—Urbanized Area Formula Grants
- Section 5337—State of Good Repair Formula Grants

Section 5307 funds generally support the operations, preventative maintenance, and capital projects of fixed-route bus transit services, and the capital projects of fixed-guideway transit services. Section 5337 funds generally support the capital projects of fixed-guideway transit service. In the greater Portland region, Section 5307 and 5337 funds are used by the region's seven transit agencies according to the following table:

Transit Agency	Capital	Operations
Biddeford-Saco-Old Orchard Beach Transit	5307	5307
Casco Bay Lines	5307 and 5337	
METRO	5307	5307
Northern New England Passenger Rail Authority	5307 and 5337	
South Portland Bus Service	5307	5307
MaineDOT	5307	5307

The proposed allocation of Section 5307 and 5337 funds is drafted through a collaborative process and based on data from transit agencies via annual updates to the region's Six-Year Capital and Operations Plan (SYCOP). The SYCOP is rooted in the agencies' six-year projections for operations, preventative maintenance, capital project, and other planning project funding needs. Based on the region's annual apportionments of Section 5307 and 5337 funds, PACTS and the transit agencies work together to develop a balanced budget for the year. Once the annual SYCOP is approved by PACTS, staff develops a document known as a *split letter*—which documents the region's agreed upon split of FTA funding to each transit agency—and submits it to the FTA. The FTA strongly recommends transit agencies' funding requests be prepared by the first week of June.

In developing the proposed allocation, some agencies' projects may remain unfunded given projected funding allocations. Those unfunded project needs are tracked in the SYCOP, and the relevant transit agency is encouraged to pursue discretionary grant funding for the project. For example, FTA offers funding for bus transit operators through Sec 5339—Bus and Bus Facilities Grants or Sec 5339(c)—Low- or No-Emission Vehicle Program Grants.

Due to timing constraints, this year the newly formed Transit Task Force has drafted a proposed *five-year* plan (FYCOP). This allowed the group to focus on finalizing projections for 2021 but to forego generating new projections at this time for what would be the sixth year, 2026. At its May meeting, RTAC reviewed the 2021 FYCOP and recommended it for approval by the Policy Board. As in years past, staff will develop and submit the annual split letter to the FTA by early June.

Recommended action: Approve the proposed 2021 FYCOP.

Members of the public are welcome to provide up to three minutes of public comment on this item.

Attachment 9-A

PACTS 2021–2025 Five-Year Capital and Operating Plan

2020 and 2021 Split Tables

Total 2021 Projected Needs

	Capital	Operating	ADA Paratransit	Planning	Total
Biddeford-Saco-Old Orchard Beach Transit	\$ 498,019	\$ 728,811	\$ -	\$ 19,200	\$ 1,246,029
Casco Bay Island Transportation District	\$ 0	\$ -	\$ -	\$ 42,406	\$ 42,406
Maine Department of Transportation	\$ 198,425	\$ 378,055	\$ -	\$ -	\$ 576,480
Greater Portland Transit District (METRO)	\$ 1,076,000	\$ 2,640,528	\$ 80,000	\$ -	\$ 3,796,528
Northern New England Passenger Rail Authority	\$ -	\$ -	\$ -	\$ -	\$ -
City of South Portland (SPBS)	\$ 240,000	\$ 567,178	\$ 119,854	\$ 48,000	\$ 975,032
Total Projected Needs	\$ 2,012,444	\$ 4,314,571	\$ 199,854	\$ 109,606	\$ 6,636,475

2020 Sec 5307 Apportionment
 2020 Sec 5307 Balance
 2021 Sec 5307 Apportionment
 2021 Sec 5307 Available
 2021 Sec 5307 Balance
 Percent 2020 Funds
 Percent 2021 Funds

	\$ 10,759,763
	\$ 1,482,078
	\$ 10,873,242
	\$ 12,355,320
	\$ 5,718,844
	22.33%
	77.67%

2020 Funding Usage

	Capital	Operating	ADA Paratransit	Planning	Total
Biddeford-Saco-Old Orchard Beach Transit	\$ 111,219	\$ 162,760	\$ -	\$ 4,288	\$ 278,267
Casco Bay Island Transportation District	\$ 0	\$ -	\$ -	\$ 9,470	\$ 9,470
Maine Department of Transportation	\$ 44,313	\$ 84,428	\$ -	\$ -	\$ 128,741
Greater Portland Transit District (METRO)	\$ 240,296	\$ 589,691	\$ 17,866	\$ -	\$ 847,852
Northern New England Passenger Rail Authority	\$ -	\$ -	\$ -	\$ -	\$ -
City of South Portland (SPBS)	\$ 53,598	\$ 126,664	\$ 26,766	\$ 10,720	\$ 217,747
Total	\$ 449,425	\$ 963,543	\$ 44,632	\$ 24,478	\$ 1,482,078
<i>2020 Sec 5307 Balance</i>					\$ 1,482,078
<i>2020 Sec 5307 Drawdown</i>					\$ -

2021 Funding Usage

	Capital	Operating	ADA Paratransit	Planning	Total
Biddeford-Saco-Old Orchard Beach Transit	\$ 386,800	\$ 566,050	\$ -	\$ 14,912	\$ 967,762
Casco Bay Island Transportation District	\$ -	\$ -	\$ -	\$ 32,936	\$ 32,936
Maine Department of Transportation	\$ 154,112	\$ 293,627	\$ -	\$ -	\$ 447,739
Greater Portland Transit District (METRO)	\$ 835,704	\$ 2,050,837	\$ 62,134	\$ -	\$ 2,948,675
Northern New England Passenger Rail Authority	\$ -	\$ -	\$ -	\$ -	\$ -
City of South Portland (SPBS)	\$ 186,402	\$ 440,514	\$ 93,088	\$ 37,280	\$ 757,284
Total	\$ 1,563,018	\$ 3,351,028	\$ 155,222	\$ 85,128	\$ 5,154,396
<i>2021 Sec 5307 Apportionment</i>					\$ 10,873,242
<i>2020 Sec 5307 Balance</i>					\$ 5,718,846

PACTS 2021–2025 Five-Year Capital and Operating Plan

Section 5307—Urbanized Area Formula Grants

Federal Fiscal Years (Oct 1–Sept 30)

Summary of Projected Needs	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Five-Year Total
Capital Program	\$ 5,668,969	\$ 9,753,785	\$ 6,310,186	\$ 7,761,924	\$ 11,371,916	\$ 12,524,817	\$ 2,495,555	\$ 13,495,092	\$ 4,991,218	\$ 6,077,682	\$ 3,776,477	\$ 30,836,024
<i>Federal</i>	\$ 4,586,569	\$ 8,114,317	\$ 5,182,939	\$ 6,320,606	\$ 9,358,541	\$ 10,064,865	\$ 2,012,444	\$ 11,287,348	\$ 3,992,974	\$ 4,862,146	\$ 3,021,182	\$ 25,176,093
<i>Local</i>	\$ 1,082,400	\$ 1,639,468	\$ 1,127,247	\$ 1,441,318	\$ 2,013,375	\$ 2,459,952	\$ 483,111	\$ 2,207,744	\$ 998,244	\$ 1,215,536	\$ 755,295	\$ 5,659,931
Operating Program	\$ 5,522,736	\$ 6,141,486	\$ 6,264,316	\$ 6,389,602	\$ 7,154,206	\$ 7,788,230	\$ 8,629,142	\$ 9,740,725	\$ 9,935,540	\$ 10,134,250	\$ 10,336,935	\$ 48,776,593
<i>Federal</i>	\$ 2,761,368	\$ 3,070,743	\$ 3,132,158	\$ 3,194,801	\$ 3,577,103	\$ 3,894,115	\$ 4,314,571	\$ 4,870,363	\$ 4,967,770	\$ 5,067,125	\$ 5,168,468	\$ 24,388,297
<i>Local</i>	\$ 2,761,368	\$ 3,070,743	\$ 3,132,158	\$ 3,194,801	\$ 3,577,103	\$ 3,894,115	\$ 4,314,571	\$ 4,870,363	\$ 4,967,770	\$ 5,067,125	\$ 5,168,468	\$ 24,388,297
ADA Paratransit	\$ 69,711	\$ 194,679	\$ 596,363	\$ 609,120	\$ 594,000	\$ 605,880	\$ 249,818	\$ 611,814	\$ 624,050	\$ 636,531	\$ 649,262	\$ 2,771,475
<i>Federal</i>	\$ 55,769	\$ 155,743	\$ 477,090	\$ 487,296	\$ 475,200	\$ 484,704	\$ 199,854	\$ 489,451	\$ 499,240	\$ 509,225	\$ 519,409	\$ 2,217,180
<i>Local</i>	\$ 13,942	\$ 38,936	\$ 119,273	\$ 121,824	\$ 118,800	\$ 121,176	\$ 49,964	\$ 122,363	\$ 124,810	\$ 127,306	\$ 129,852	\$ 554,295
Planning Projects	\$ 265,911	\$ 371,000	\$ 130,070	\$ 272,330	\$ 143,080	\$ 97,484	\$ 137,008	\$ 141,659	\$ 236,442	\$ 141,364	\$ 146,432	\$ 802,905
<i>Federal</i>	\$ 212,729	\$ 296,800	\$ 104,056	\$ 217,864	\$ 114,464	\$ 77,987	\$ 109,606	\$ 113,327	\$ 189,154	\$ 113,091	\$ 117,146	\$ 642,324
<i>Local</i>	\$ 53,182	\$ 74,200	\$ 26,014	\$ 54,466	\$ 28,616	\$ 19,497	\$ 27,402	\$ 28,332	\$ 47,288	\$ 28,273	\$ 29,286	\$ 160,581
Total Projected Needs	\$ 11,527,327	\$ 16,460,949	\$ 13,300,934	\$ 15,032,976	\$ 19,263,202	\$ 21,016,411	\$ 11,511,523	\$ 23,989,290	\$ 15,787,249	\$ 16,989,828	\$ 14,909,106	\$ 83,186,997
<i>Federal</i>	\$ 7,616,435	\$ 11,637,603	\$ 8,896,243	\$ 10,220,567	\$ 13,525,308	\$ 14,521,671	\$ 6,636,475	\$ 16,760,489	\$ 9,649,138	\$ 10,551,587	\$ 8,826,204	\$ 52,423,894
<i>Local</i>	\$ 3,910,892	\$ 4,823,346	\$ 4,404,692	\$ 4,812,409	\$ 5,737,894	\$ 6,494,740	\$ 4,875,047	\$ 7,228,801	\$ 6,138,112	\$ 6,438,241	\$ 6,082,902	\$ 30,763,103
Summary of Federal Funding												
Prior Year Balance	\$ 5,788,203	\$ 8,788,655	\$ 7,179,360	\$ 8,248,678	\$ 8,297,512	\$ 5,243,986	\$ 1,482,078	\$ 5,718,844	\$ 49,062	\$ 1,712,446	\$ 2,699,630	\$ 11,662,060
Annual Sec 5307 Apportionment	\$ 10,616,887	\$ 10,028,308	\$ 9,965,561	\$ 10,269,401	\$ 10,471,782	\$ 10,759,763	\$ 10,873,242	\$ 11,090,707	\$ 11,312,521	\$ 11,538,771	\$ 11,769,547	\$ 56,584,788
Total Federal Funding Available	\$ 16,405,090	\$ 18,816,963	\$ 17,144,921	\$ 18,518,079	\$ 18,769,294	\$ 16,003,749	\$ 12,355,320	\$ 16,809,551	\$ 11,361,583	\$ 13,251,217	\$ 14,469,177	\$ 68,246,848
Summary of Federal Funding Usage												
Capital Program	\$ 4,586,569	\$ 8,114,317	\$ 5,182,939	\$ 6,320,606	\$ 9,358,541	\$ 10,064,865	\$ 2,012,444	\$ 11,287,348	\$ 3,992,974	\$ 4,862,146	\$ 3,021,182	\$ 25,176,093
Operating Program	\$ 2,761,368	\$ 3,070,743	\$ 3,132,158	\$ 3,194,801	\$ 3,577,103	\$ 3,894,115	\$ 4,314,571	\$ 4,870,363	\$ 4,967,770	\$ 5,067,125	\$ 5,168,468	\$ 24,388,297
ADA Paratransit	\$ 55,769	\$ 155,743	\$ 477,090	\$ 487,296	\$ 475,200	\$ 484,704	\$ 199,854	\$ 489,451	\$ 499,240	\$ 509,225	\$ 519,409	\$ 2,217,180
Planning Program	\$ 212,729	\$ 296,800	\$ 104,056	\$ 217,864	\$ 114,464	\$ 77,987	\$ 109,606	\$ 113,327	\$ 189,154	\$ 113,091	\$ 117,146	\$ 642,324
Total Federal Funding Used	\$ 7,616,435	\$ 11,637,603	\$ 8,896,243	\$ 10,220,567	\$ 13,525,308	\$ 14,521,671	\$ 6,636,475	\$ 16,760,489	\$ 9,649,138	\$ 10,551,587	\$ 8,826,204	\$ 52,423,894
Balance	\$ 8,788,655	\$ 7,179,360	\$ 8,248,678	\$ 8,297,512	\$ 5,243,986	\$ 1,482,078	\$ 5,718,844	\$ 49,062	\$ 1,712,446	\$ 2,699,630	\$ 5,642,972	\$ 15,822,954

PACTS 2021–2025 Five-Year Capital and Operating Plan

Section 5337—State of Good Repair Formula Grants

Federal Fiscal Years (Oct 1–Sept 30)

Summary of Projected Needs	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Five-Year Total
Capital Program	\$ 654,025	\$ 772,890	\$ 794,111	\$ 898,484	\$ 861,338	\$ 776,078	\$ 197,080	\$ 1,444,967	\$ 857,728	\$ 857,728	\$ 857,728	\$ 4,215,231
<i>Federal</i>	\$ 523,220	\$ 618,312	\$ 635,289	\$ 718,787	\$ 689,070	\$ 620,862	\$ 157,664	\$ 1,214,699	\$ 686,182	\$ 686,182	\$ 686,182	\$ 3,430,911
<i>Local</i>	\$ 130,805	\$ 154,578	\$ 158,822	\$ 179,697	\$ 172,268	\$ 155,216	\$ 39,416	\$ 230,268	\$ 171,546	\$ 171,546	\$ 171,546	\$ 784,320
Operating Program	\$ 7,962,911	\$ 8,998,154	\$ 8,808,205	\$ 10,376,373	\$ 9,930,381	\$ 9,201,591	\$ 10,169,680	\$ 10,169,680	\$ 10,169,680	\$ 10,169,680	\$ 10,169,680	\$ 50,848,399
<i>Federal</i>	\$ 6,370,329	\$ 7,198,523	\$ 7,046,564	\$ 8,301,098	\$ 7,944,305	\$ 7,361,273	\$ 8,135,744	\$ 8,135,744	\$ 8,135,744	\$ 8,135,744	\$ 8,135,744	\$ 40,678,719
<i>Local</i>	\$ 1,592,582	\$ 1,799,631	\$ 1,761,641	\$ 2,075,275	\$ 1,986,076	\$ 1,840,318	\$ 2,033,936	\$ 2,033,936	\$ 2,033,936	\$ 2,033,936	\$ 2,033,936	\$ 10,169,680
ADA Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projected Needs	\$ 8,616,936	\$ 9,771,044	\$ 9,602,316	\$ 11,274,857	\$ 10,791,719	\$ 9,977,669	\$ 10,366,760	\$ 11,614,647	\$ 11,027,408	\$ 11,027,408	\$ 11,027,408	\$ 55,063,630
<i>Federal</i>	\$ 6,893,549	\$ 7,816,835	\$ 7,681,853	\$ 9,019,885	\$ 8,633,375	\$ 7,982,135	\$ 8,293,408	\$ 9,350,443	\$ 8,821,926	\$ 8,821,926	\$ 8,821,926	\$ 44,109,630
<i>Local</i>	\$ 1,723,387	\$ 1,954,209	\$ 1,920,463	\$ 2,254,971	\$ 2,158,344	\$ 1,995,534	\$ 2,073,352	\$ 2,264,204	\$ 2,205,482	\$ 2,205,482	\$ 2,205,482	\$ 10,954,000
Summary of Federal Funding												
Prior Year Balance	\$ -	\$ -	\$ (0)	\$ 0	\$ -	\$ (0.40)	\$ (1)	\$ 528,517	\$ 0	\$ (0)	\$ (0)	\$ 528,516
Annual Sec 5337 Apportionment	\$ 6,893,549	\$ 7,816,835	\$ 7,681,853	\$ 9,019,885	\$ 8,633,375	\$ 7,982,135	\$ 8,821,926	\$ 8,821,926	\$ 8,821,926	\$ 8,821,926	\$ 8,821,926	\$ 44,109,630
Total Federal Funding Available	\$ 6,893,549	\$ 7,816,835	\$ 7,681,853	\$ 9,019,885	\$ 8,633,375	\$ 7,982,135	\$ 8,821,925	\$ 9,350,443	\$ 8,821,926	\$ 8,821,926	\$ 8,821,926	\$ 44,638,146
Summary of Federal Funding Usage												
Capital Program	\$ 523,220	\$ 618,312	\$ 635,289	\$ 718,787	\$ 689,070	\$ 620,862	\$ 157,664	\$ 1,214,699	\$ 686,182	\$ 686,182	\$ 686,182	\$ 3,430,911
Operating Program	\$ 6,370,329	\$ 7,198,523	\$ 7,046,564	\$ 8,301,098	\$ 7,944,305	\$ 7,361,273	\$ 8,135,744	\$ 8,135,744	\$ 8,135,744	\$ 8,135,744	\$ 8,135,744	\$ 40,678,719
ADA Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Funding Used	\$ 6,893,549	\$ 7,816,835	\$ 7,681,853	\$ 9,019,885	\$ 8,633,375	\$ 7,982,135	\$ 8,293,408	\$ 9,350,443	\$ 8,821,926	\$ 8,821,926	\$ 8,821,926	\$ 44,109,630
Balance	\$ -	\$ (0)	\$ 0	\$ -	\$ (0)	\$ (1)	\$ 528,517	\$ 0	\$ (0)	\$ (0)	\$ (1)	\$ 528,516

PACTS 2021–2025 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)

Project Listing	% Growth Assumption	Local Match Assumption	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Five-Year Total
Capital Program														
Combined Federal & Local Funds														
Facilities	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 100,000	\$ 850,000	\$ 200,000	\$ 1,225,000
Bus Rehab	2.0%	20%	\$ -	\$ 300,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preventive Maintenance	2.0%	20%	\$ 50,000	\$ 52,650	\$ 110,265	\$ 112,470	\$ 160,000	\$ 204,450	\$ 208,539	\$ 212,710	\$ 216,964	\$ 221,303	\$ 225,729	\$ 1,085,245
Surveillance/Security/Fare Equip		20%	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility Management	2.0%	20%	\$ -	\$ -	\$ 46,119	\$ 53,302	\$ 61,500	\$ 62,730	\$ 63,985	\$ 65,264	\$ 66,570	\$ 67,901	\$ 69,259	\$ 332,978
Garage Equipment		20%	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Vehicle with Plow		20%	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Vehicles		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Bus Purchase		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Wash System		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Electric Bus Purchase (5% 5307 match)		0%	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Trolley Purchase	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Bus Purchase		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Program			\$ 50,000	\$ 352,650	\$ 486,384	\$ 165,772	\$ 466,500	\$ 1,487,180	\$ 602,524	\$ 277,974	\$ 583,534	\$ 1,139,204	\$ 494,988	\$ 3,098,224
<i>Total Local Match</i>			<i>\$ 10,000</i>	<i>\$ 70,530</i>	<i>\$ 97,277</i>	<i>\$ 33,154</i>	<i>\$ 68,300</i>	<i>\$ 297,436</i>	<i>\$ 104,505</i>	<i>\$ 55,595</i>	<i>\$ 116,707</i>	<i>\$ 227,841</i>	<i>\$ 98,998</i>	<i>\$ 603,645</i>
Operating Program														
Federal Funds Only														
Fixed Route Bus Service	2.0%	100%	\$ 352,404	\$ 530,000	\$ 540,600	\$ 551,412	\$ 520,510	\$ 530,920	\$ 541,539	\$ 552,369	\$ 563,417	\$ 574,685	\$ 586,179	\$ 2,818,189
Pulse Implementation	2.0%	100%					\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408	\$ 112,616	\$ 541,428
Cost Allocation Realignment	2.0%	100%					\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595	\$ 88,326	\$ 90,093	\$ 433,143
Total Operating Program			\$ 352,404	\$ 530,000	\$ 540,600	\$ 551,412	\$ 700,510	\$ 714,520	\$ 728,811	\$ 743,387	\$ 758,255	\$ 773,420	\$ 788,888	\$ 3,792,760
<i>Total Local Match</i>			<i>\$ 352,404</i>	<i>\$ 530,000</i>	<i>\$ 540,600</i>	<i>\$ 551,412</i>	<i>\$ 700,510</i>	<i>\$ 714,520</i>	<i>\$ 728,811</i>	<i>\$ 743,387</i>	<i>\$ 758,255</i>	<i>\$ 773,420</i>	<i>\$ 788,888</i>	<i>\$ 3,792,760</i>
ADA Paratransit														
Combined Federal & Local Funds														
ADA Paratransit	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ADA Paratransit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Local Match</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Planning Projects (UPWP)														
Combined Federal & Local Funds														
Mobility Manager		20%	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects		20%	\$ -	\$ 40,000	\$ 30,000	\$ 24,000	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 32,000	\$ 140,000
Total Planning Projects			\$ 40,352	\$ 80,000	\$ 30,000	\$ 24,000	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 32,000	\$ 140,000
<i>Total Local Match</i>			<i>\$ 8,070</i>	<i>\$ 16,000</i>	<i>\$ 6,000</i>	<i>\$ 4,800</i>	<i>\$ 4,000</i>	<i>\$ 4,400</i>	<i>\$ 4,800</i>	<i>\$ 5,200</i>	<i>\$ 5,600</i>	<i>\$ 6,000</i>	<i>\$ 6,400</i>	<i>\$ 28,000</i>

Sec 5307 Funding Summary

Capital Program	\$ 50,000	\$ 352,650	\$ 486,384	\$ 165,772	\$ 466,500	\$ 1,487,180	\$ 602,524	\$ 277,974	\$ 583,534	\$ 1,139,204	\$ 494,988	\$ 3,098,224
<i>Federal</i>	\$ 40,000	\$ 282,120	\$ 389,107	\$ 132,618	\$ 398,200	\$ 1,189,744	\$ 498,019	\$ 222,379	\$ 466,827	\$ 911,363	\$ 395,991	\$ 2,494,579
<i>Local</i>	\$ 10,000	\$ 70,530	\$ 97,277	\$ 33,154	\$ 68,300	\$ 297,436	\$ 104,505	\$ 55,595	\$ 116,707	\$ 227,841	\$ 98,998	\$ 603,645
Operating Program	\$ 704,808	\$ 1,060,000	\$ 1,081,200	\$ 1,102,824	\$ 1,401,020	\$ 1,429,040	\$ 1,457,621	\$ 1,486,774	\$ 1,516,509	\$ 1,546,839	\$ 1,577,776	\$ 7,585,519
<i>Federal</i>	\$ 352,404	\$ 530,000	\$ 540,600	\$ 551,412	\$ 700,510	\$ 714,520	\$ 728,811	\$ 743,387	\$ 758,255	\$ 773,420	\$ 788,888	\$ 3,792,760
<i>Local</i>	\$ 352,404	\$ 530,000	\$ 540,600	\$ 551,412	\$ 700,510	\$ 714,520	\$ 728,811	\$ 743,387	\$ 758,255	\$ 773,420	\$ 788,888	\$ 3,792,760
ADA Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ 40,352	\$ 80,000	\$ 30,000	\$ 24,000	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 32,000	\$ 140,000
Federal	\$ 32,282	\$ 64,000	\$ 24,000	\$ 19,200	\$ 16,000	\$ 17,600	\$ 19,200	\$ 20,800	\$ 22,400	\$ 24,000	\$ 25,600	\$ 112,000
Local	\$ 8,070	\$ 16,000	\$ 6,000	\$ 4,800	\$ 4,000	\$ 4,400	\$ 4,800	\$ 5,200	\$ 5,600	\$ 6,000	\$ 6,400	\$ 28,000
Total	\$ 795,160	\$ 1,492,650	\$ 1,597,584	\$ 1,292,596	\$ 1,887,520	\$ 2,938,220	\$ 2,084,145	\$ 1,790,748	\$ 2,128,043	\$ 2,716,044	\$ 2,104,764	\$ 10,823,743
Federal	\$ 424,686	\$ 876,120	\$ 953,707	\$ 703,230	\$ 1,114,710	\$ 1,921,864	\$ 1,246,029	\$ 986,566	\$ 1,247,481	\$ 1,708,783	\$ 1,210,479	\$ 6,399,339
Local	\$ 370,474	\$ 616,530	\$ 643,877	\$ 589,366	\$ 772,810	\$ 1,016,356	\$ 838,115	\$ 804,182	\$ 880,561	\$ 1,007,260	\$ 894,286	\$ 4,424,404

FACTS 2021–2025 Five-Year Capital and Operating Plan

Section 5307—Urbanized Area Formula Grants

Casco Bay Island Transportation District

		Federal Fiscal Years (Oct 1–Sept 30)												
Project Listing	% Growth Assumption	Local Match Assumption	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Five-Year Total
Total Capital Program (5307 and 5337)														
Combined Federal & Local Funds														
Facility	20%		\$ 60,000	\$ -	\$ 90,150	\$ -	\$ 1,803,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 288,480	\$ 288,480
ADA-compliant Vessels	15%		\$ -	\$ 2,941,176	\$ -	\$ -	\$ 961,600	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
Vessels (Other)	20%		\$ 1,090,000	\$ 126,250	\$ 168,280	\$ 282,470	\$ 426,710	\$ 114,190	\$ 78,130	\$ 270,450	\$ 156,260	\$ 216,360	\$ 162,270	\$ 883,470
Safety & Security	20%		\$ -	\$ -	\$ -	\$ 180,300	\$ 120,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service	20%		\$ -	\$ 100,000	\$ -	\$ 60,100	\$ -	\$ -	\$ 88,900	\$ -	\$ -	\$ 480,800	\$ 60,100	\$ 629,800
Office	20%		\$ -	\$ -	\$ -	\$ 30,050	\$ -	\$ 134,624	\$ 30,050	\$ -	\$ -	\$ -	\$ 114,190	\$ 144,240
Indirect Cost Allocation - Capital	0%		\$ 185,840	\$ 16,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PM (Facility)	3.0%	20%	\$ -	\$ 44,100	\$ 90,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PM (Vessels)	Various	20%	\$ 879,606	\$ 792,569	\$ 829,380	\$ 1,451,051	\$ 2,175,335	\$ 1,524,443	\$ -	\$ -	\$ 1,789,799	\$ 1,892,205	\$ 1,899,721	\$ 5,581,726
Indirect Cost Allocation - PM	0%		\$ 71,130	\$ 135,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Program			\$ 2,286,576	\$ 4,155,461	\$ 1,177,960	\$ 2,003,971	\$ 5,486,845	\$ 7,273,257	\$ 197,080	\$ 11,270,450	\$ 1,946,059	\$ 2,589,365	\$ 2,524,761	\$ 18,527,716
Total Local Match			\$ 405,921	\$ 653,760	\$ 235,592	\$ 400,794	\$ 1,049,289	\$ 1,454,651	\$ 39,416	\$ 1,704,090	\$ 389,212	\$ 517,873	\$ 504,952	\$ 3,155,543
Operating Program														
Federal Funds Only														
Operating Program	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Program			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Match			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Paratransit														
Combined Federal & Local Funds														
ADA Paratransit	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ADA Paratransit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Match			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects (UPWP)														
Combined Federal & Local Funds														
CBITD Agency-specific Planning	20%		\$ -	\$ 150,000	\$ 42,070	\$ 198,330	\$ 48,080	\$ 50,484	\$ 53,008	\$ 55,659	\$ 58,442	\$ 61,364	\$ 64,432	\$ 292,905
AVL System Technical Support	20%		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning Projects			\$ 50,707	\$ 175,000	\$ 42,070	\$ 198,330	\$ 48,080	\$ 50,484	\$ 53,008	\$ 55,659	\$ 58,442	\$ 61,364	\$ 64,432	\$ 292,905
Total Local Match			\$ 10,141	\$ 35,000	\$ 8,414	\$ 39,666	\$ 9,616	\$ 10,097	\$ 10,602	\$ 11,132	\$ 11,688	\$ 12,273	\$ 12,886	\$ 58,581

Project Listing Summary

Total Project Listing	\$ 2,337,283	\$ 4,330,461	\$ 1,220,030	\$ 2,202,301	\$ 5,534,925	\$ 7,323,741	\$ 250,088	\$ 11,326,109	\$ 2,004,501	\$ 2,650,729	\$ 2,589,193	\$ 18,820,621
Federal	\$ 1,921,220	\$ 3,641,701	\$ 976,024	\$ 1,761,841	\$ 4,476,020	\$ 5,858,993	\$ 200,070	\$ 9,610,887	\$ 1,603,601	\$ 2,120,583	\$ 2,071,355	\$ 15,606,497
Local	\$ 416,063	\$ 688,760	\$ 244,006	\$ 440,460	\$ 1,058,905	\$ 1,464,748	\$ 50,018	\$ 1,715,222	\$ 400,900	\$ 530,146	\$ 517,839	\$ 3,214,124

Sec 5337 Funding Summary

Capital Program	\$ 654,025	\$ 772,890	\$ 794,111	\$ 898,484	\$ 861,338	\$ 776,078	\$ 197,080	\$ 1,444,967	\$ 857,728	\$ 857,728	\$ 857,728	\$ 4,215,231
Federal	\$ 523,220	\$ 618,312	\$ 635,289	\$ 718,787	\$ 689,070	\$ 620,862	\$ 157,664	\$ 1,214,699	\$ 686,182	\$ 686,182	\$ 686,182	\$ 3,430,911
Local	\$ 130,805	\$ 154,578	\$ 158,822	\$ 179,697	\$ 172,268	\$ 155,216	\$ 39,416	\$ 230,268	\$ 171,546	\$ 171,546	\$ 171,546	\$ 784,320

Sec 5307 Funding Summary

Capital Program	\$ 2,286,576	\$ 3,382,572	\$ 383,849	\$ 1,105,487	\$ 4,625,507	\$ 6,497,179	\$ 0	\$ 9,825,483	\$ 1,088,331	\$ 1,731,637	\$ 1,667,033	\$ 14,312,485
Federal	\$ 1,880,655	\$ 2,883,389	\$ 307,079	\$ 884,390	\$ 3,748,486	\$ 5,197,743	\$ 0	\$ 8,351,661	\$ 870,665	\$ 1,385,310	\$ 1,333,627	\$ 11,941,262
Local	\$ 405,921	\$ 499,182	\$ 76,770	\$ 221,097	\$ 877,021	\$ 1,299,436	\$ 0	\$ 1,473,822	\$ 217,666	\$ 346,327	\$ 333,407	\$ 2,371,223
Operating Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ 50,707	\$ 175,000	\$ 42,070	\$ 198,330	\$ 48,080	\$ 50,484	\$ 53,008	\$ 55,659	\$ 58,442	\$ 61,364	\$ 64,432	\$ 292,905
Federal	\$ 40,566	\$ 140,000	\$ 33,656	\$ 158,664	\$ 38,464	\$ 40,387	\$ 42,406	\$ 44,527	\$ 46,754	\$ 49,091	\$ 51,546	\$ 234,324
Local	\$ 10,141	\$ 35,000	\$ 8,414	\$ 39,666	\$ 9,616	\$ 10,097	\$ 10,602	\$ 11,132	\$ 11,688	\$ 12,273	\$ 12,886	\$ 58,581
Total	\$ 2,337,283	\$ 3,557,572	\$ 425,919	\$ 1,303,817	\$ 4,673,587	\$ 6,547,663	\$ 53,008	\$ 9,881,142	\$ 1,146,773	\$ 1,793,001	\$ 1,731,465	\$ 14,605,390
Federal	\$ 1,921,220	\$ 3,023,389	\$ 340,735	\$ 1,043,054	\$ 3,786,950	\$ 5,238,130	\$ 42,406	\$ 8,396,188	\$ 917,418	\$ 1,434,401	\$ 1,385,172	\$ 12,175,586
Local	\$ 416,063	\$ 534,182	\$ 85,184	\$ 260,763	\$ 886,637	\$ 1,309,533	\$ 10,602	\$ 1,484,954	\$ 229,355	\$ 358,600	\$ 346,293	\$ 2,429,804

Verification

Capital and Planning	\$ 2,991,308	\$ 4,330,461	\$ 1,220,030	\$ 2,202,301	\$ 5,534,925	\$ 7,323,741	\$ 250,088	\$ 11,326,109	\$ 2,004,501	\$ 2,650,729	\$ 2,589,193	\$ 18,820,621
Federal	\$ 2,444,441	\$ 3,641,701	\$ 976,024	\$ 1,761,841	\$ 4,476,020	\$ 5,858,993	\$ 200,070	\$ 9,610,887	\$ 1,603,601	\$ 2,120,583	\$ 2,071,355	\$ 15,606,497
Local	\$ 546,868	\$ 688,760	\$ 244,006	\$ 440,460	\$ 1,058,905	\$ 1,464,748	\$ 50,018	\$ 1,715,222	\$ 400,900	\$ 530,146	\$ 517,839	\$ 3,214,124

Balance

Capital and Planning	\$ (654,025)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ (523,220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local	\$ (130,805)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PACTS 2021–2025 Five-Year Capital and Operating Plan

Section 5307—Urbanized Area Formula Grants

Maine Department of Transportation

Federal Fiscal Years (Oct 1–Sept 30)

Project Listing	% Growth Assumption	Local Match Assumption	Federal Fiscal Years (Oct 1–Sept 30)										Five-Year Total	
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2025
Capital Program			Combined Federal & Local Funds											
RTP	20%		\$ -	\$ -	\$ -	\$ -	\$ 238,400	\$ 243,168	\$ 248,031	\$ 252,991	\$ 258,051	\$ 263,213	\$ 268,476	\$ 1,290,762
Total Capital Program			\$ -	\$ -	\$ -	\$ -	\$ 238,400	\$ 243,168	\$ 248,031	\$ 252,991	\$ 258,051	\$ 263,213	\$ 268,476	\$ 1,290,762
Total Local Match			\$ -	\$ -	\$ -	\$ -	\$ 47,680	\$ 48,634	\$ 49,606	\$ 50,598	\$ 51,610	\$ 52,643	\$ 53,695	\$ 258,152

			Federal Funds Only											
Operating Program			\$ 335,702	\$ 342,416	\$ 349,264	\$ 356,250	\$ 363,375	\$ 370,642	\$ 378,055	\$ 385,616	\$ 393,328	\$ 401,195	\$ 409,219	\$ 1,967,413
Distribution to YCCAC	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution to RTP	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Program			\$ 335,702	\$ 342,416	\$ 349,264	\$ 356,250	\$ 363,375	\$ 370,642	\$ 378,055	\$ 385,616	\$ 393,328	\$ 401,195	\$ 409,219	\$ 1,967,413
<i>Total Local Match</i>			\$ 335,702	\$ 342,416	\$ 349,264	\$ 356,250	\$ 363,375	\$ 370,642	\$ 378,055	\$ 385,616	\$ 393,328	\$ 401,195	\$ 409,219	\$ 1,967,413

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

			Combined Federal & Local Funds											
Planning Projects (UPWP)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	20%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local Match Required</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sec 5307 Funding Summary

Capital Program	\$ -	\$ -	\$ -	\$ -	\$ 238,400	\$ 243,168	\$ 248,031	\$ 252,991	\$ 258,051	\$ 263,213	\$ 268,476	\$ 1,290,762
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ 190,720	\$ 194,534	\$ 198,425	\$ 202,393	\$ 206,441	\$ 210,570	\$ 214,781	\$ 1,032,610
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ 47,680	\$ 48,634	\$ 49,606	\$ 50,598	\$ 51,610	\$ 52,643	\$ 53,695	\$ 258,152
Operating Program	\$ 671,404	\$ 684,832	\$ 698,529	\$ 712,499	\$ 726,749	\$ 741,284	\$ 756,110	\$ 771,232	\$ 786,657	\$ 802,390	\$ 818,438	\$ 3,934,827
<i>Federal</i>	\$ 335,702	\$ 342,416	\$ 349,264	\$ 356,250	\$ 363,375	\$ 370,642	\$ 378,055	\$ 385,616	\$ 393,328	\$ 401,195	\$ 409,219	\$ 1,967,413
<i>Local</i>	\$ 335,702	\$ 342,416	\$ 349,264	\$ 356,250	\$ 363,375	\$ 370,642	\$ 378,055	\$ 385,616	\$ 393,328	\$ 401,195	\$ 409,219	\$ 1,967,413
ADA Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 671,404	\$ 684,832	\$ 698,529	\$ 712,499	\$ 965,149	\$ 984,452	\$ 1,004,141	\$ 1,024,223	\$ 1,044,708	\$ 1,065,603	\$ 1,086,914	\$ 5,225,589
<i>Federal</i>	\$ 335,702	\$ 342,416	\$ 349,264	\$ 356,250	\$ 554,095	\$ 565,177	\$ 576,480	\$ 588,009	\$ 599,769	\$ 611,765	\$ 624,000	\$ 3,000,023
<i>Local</i>	\$ 335,702	\$ 342,416	\$ 349,264	\$ 356,250	\$ 411,055	\$ 419,276	\$ 427,661	\$ 436,214	\$ 444,939	\$ 453,838	\$ 462,914	\$ 2,225,566

FACTS 2021–2025 Five-Year Capital and Operating Plan

Section 5307—Urbanized Area Formula Grants

Greater Portland Transit District (METRO)

			Federal Fiscal Years (Oct 1–Sept 30)											
Project Listing	% Growth Assumption	Local Match Assumption	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Five-Year Total
Capital Program			Combined Federal & Local Funds											
Support Fleet		20%	\$ 250,000	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ 90,000
Facilities - Capital Maintenance	2.0%	20%	\$ 130,000	\$ 132,600	\$ 135,252	\$ 137,957	\$ 144,855	\$ 147,752	\$ 150,000	\$ 70,000	\$ 125,000	\$ -	\$ -	\$ 345,000
Buses - Replacement Purchases		15%	\$ -	\$ 2,679,148	\$ 2,695,798	\$ 2,221,338	\$ 2,287,978	\$ 900,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buses - Capital Maintenance	2.0%	20%	\$ -	\$ 133,900	\$ 136,578	\$ 139,310	\$ 146,275	\$ 149,201	\$ 220,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 325,000
USM & West Transit - Buses		15%	\$ 770,000	\$ -	\$ -	\$ -	\$ 1,070,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Stops - Shelters/Signs		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Safety & Security	20%	\$ -	\$ 10,000	\$ 53,000	\$ -	\$ -	\$ 32,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
Technology - Financial-HR Software	20%	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Technology - Fare Collection	20%	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Preventive Maintenance	2.0%	20%	\$ 375,000	\$ 463,750	\$ 473,025	\$ 606,235	\$ 636,547	\$ 824,278	\$ 975,000	\$ 994,500	\$ 1,014,390	\$ 1,034,678	\$ 1,055,371	\$ 5,073,939
Regional Sign/Shelter - FFY2015 ATI Req.	20%	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional Transit Stop Improvement Project	20%	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 465,856	\$ -	\$ 1,574,144	\$ -	\$ -	\$ -	\$ 1,574,144	
Electric Bus Purchase (5% 5307 Match only)	0%	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Program Total		\$ 1,525,000	\$ 4,154,398	\$ 3,843,653	\$ 3,391,839	\$ 4,386,243	\$ 2,599,318	\$ 1,345,000	\$ 2,833,644	\$ 1,189,390	\$ 1,034,678	\$ 1,055,371	\$ 7,458,083	
Total Local Match		\$ 305,000	\$ 696,922	\$ 633,941	\$ 567,301	\$ 689,320	\$ 474,852	\$ 269,000	\$ 566,729	\$ 237,878	\$ 206,936	\$ 211,074	\$ 1,491,617	

Federal Funds Only														
Fixed Route Bus Service	2.0%	100%	\$ 1,649,793	\$ 1,682,789	\$ 1,716,445	\$ 1,750,774	\$ 1,838,312	\$ 2,228,386	\$ 2,365,528	\$ 2,412,838	\$ 2,461,095	\$ 2,510,317	\$ 2,560,523	\$ 12,310,301
Fixed Route Bus Service - Expansion	2.0%	100%	\$ -	\$ -	\$ -	\$ -	\$ 98,916	\$ -	\$ 275,000	\$ 750,000	\$ 765,000	\$ 780,300	\$ 795,906	\$ 3,366,206
Route 7 JARC Grant	2.0%	100%	\$ 70,000	\$ 70,000	\$ 71,400	\$ 72,828	\$ 91,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Program			\$ 1,719,793	\$ 1,752,789	\$ 1,787,845	\$ 1,823,602	\$ 2,029,157	\$ 2,228,386	\$ 2,640,528	\$ 3,162,838	\$ 3,226,095	\$ 3,290,617	\$ 3,356,429	\$ 15,676,507
Total Local Match			\$ 1,719,793	\$ 1,752,789	\$ 1,787,845	\$ 1,823,602	\$ 2,029,157	\$ 2,228,386	\$ 2,640,528	\$ 3,162,838	\$ 3,226,095	\$ 3,290,617	\$ 3,356,429	\$ 15,676,507

Combined Federal & Local Funds														
ADA Paratransit	2.0%	20%	\$ -	\$ 123,354	\$ 390,358	\$ 450,000	\$ 450,000	\$ 459,000	\$ 100,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094	\$ 1,991,818
Total ADA Paratransit			\$ -	\$ 123,354	\$ 390,358	\$ 450,000	\$ 450,000	\$ 459,000	\$ 100,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094	\$ 1,991,818
Total Local Match			\$ -	\$ 24,671	\$ 78,072	\$ 90,000	\$ 90,000	\$ 91,800	\$ 20,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	\$ 398,364

Combined Federal & Local Funds														
AVL/RTPI/ITS	20%		\$ 50,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Approved UPWP Projects	20%		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metro Planning Needs	20%			\$ 58,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total Planning Projects			\$ 100,708	\$ 58,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total Local Match			\$ 20,142	\$ 11,600	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

Sec 5307 Funding Summary

Capital Program		\$ 1,525,000	\$ 4,154,398	\$ 3,843,653	\$ 3,391,839	\$ 4,386,243	\$ 2,599,318	\$ 1,345,000	\$ 2,833,644	\$ 1,189,390	\$ 1,034,678	\$ 1,055,371	\$ 7,458,083
Federal		\$ 1,220,000	\$ 3,457,476	\$ 3,209,713	\$ 2,824,538	\$ 3,696,922	\$ 2,124,466	\$ 1,076,000	\$ 2,266,915	\$ 951,512	\$ 827,742	\$ 844,297	\$ 5,966,467
Local		\$ 305,000	\$ 696,922	\$ 633,941	\$ 567,301	\$ 689,320	\$ 474,852	\$ 269,000	\$ 566,729	\$ 237,878	\$ 206,936	\$ 211,074	\$ 1,491,617
Operating Program		\$ 3,439,586	\$ 3,505,578	\$ 3,575,689	\$ 3,647,203	\$ 4,058,313	\$ 4,456,772	\$ 5,281,055	\$ 6,325,677	\$ 6,452,190	\$ 6,581,234	\$ 6,712,859	\$ 31,353,015
Federal		\$ 1,719,793	\$ 1,752,789	\$ 1,787,845	\$ 1,823,602	\$ 2,029,157	\$ 2,228,386	\$ 2,640,528	\$ 3,162,838	\$ 3,226,095	\$ 3,290,617	\$ 3,356,429	\$ 15,676,507
Local		\$ 1,719,793	\$ 1,752,789	\$ 1,787,845	\$ 1,823,602	\$ 2,029,157	\$ 2,228,386	\$ 2,640,528	\$ 3,162,838	\$ 3,226,095	\$ 3,290,617	\$ 3,356,429	\$ 15,676,507
ADA Paratransit		\$ -	\$ 123,354	\$ 390,358	\$ 450,000	\$ 450,000	\$ 459,000	\$ 100,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094	\$ 1,991,818
Federal		\$ -	\$ 98,683	\$ 312,286	\$ 360,000	\$ 360,000	\$ 367,200	\$ 80,000	\$ 367,200	\$ 374,544	\$ 382,035	\$ 389,676	\$ 1,593,454
Local		\$ -	\$ 24,671	\$ 78,072	\$ 90,000	\$ 90,000	\$ 91,800	\$ 20,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	\$ 398,364
Planning Projects		\$ 100,708	\$ 58,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Federal		\$ 80,566	\$ 46,400	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Local		\$ 20,142	\$ 11,600	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Total		\$ 5,065,294	\$ 7,841,330	\$ 7,809,701	\$ 7,489,043	\$ 8,944,556	\$ 7,515,090	\$ 6,726,055	\$ 9,618,321	\$ 8,209,760	\$ 8,093,455	\$ 8,255,324	\$ 40,902,916
Federal		\$ 3,020,359	\$ 5,355,348	\$ 5,309,844	\$ 5,008,140	\$ 6,126,079	\$ 4,720,052	\$ 3,796,528	\$ 5,796,953	\$ 4,632,151	\$ 4,500,394	\$ 4,590,402	\$ 23,316,428
Local		\$ 2,044,935	\$ 2,485,982	\$ 2,499,857	\$ 2,480,903	\$ 2,818,477	\$ 2,795,038	\$ 2,929,528	\$ 3,821,367	\$ 3,577,609	\$ 3,593,061	\$ 3,664,922	\$ 17,586,488

PACTS 2021–2025 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)

Project Listing	% Growth Assumption	Local Match Assumption	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Five-Year Total
Capital Program														
Combined Federal & Local Funds														
Tie Replacement/ROW	2.0%	20%	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ 3,215,460
Royal Siding	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portland Wye		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ties & Curves		20%	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Siding, Signals & Other		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Platform Improvements		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburn - Infrastructure		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburn - Equipment/Facilities		20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 PIDS Project		20%	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RAD - Royal Junction Siding		20%	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Program			\$ 1,573,000	\$ 1,500,000	\$ 1,450,000	\$ 2,950,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ 3,215,460
Total Local Match			\$ 314,600	\$ 300,000	\$ 290,000	\$ 590,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 318,362	\$ 324,730	\$ -	\$ 643,092
Operating Program														
Federal Funds Only														
Operating Program		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Program			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Match			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Paratransit														
Combined Federal & Local Funds														
ADA Paratransit	2.0%	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ADA Paratransit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Match			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING PROJECTS (UPWP)														
Combined Federal & Local Funds														
Wells Doubletrack		20%	\$ 23,437	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Specific Planning		20%	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning Projects			\$ 23,437	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Match			\$ 4,687	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sec 5307 Funding Summary														
Capital Program			\$ 1,573,000	\$ 1,500,000	\$ 1,450,000	\$ 2,950,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ 3,215,460
Federal			\$ 1,258,400	\$ 1,200,000	\$ 1,160,000	\$ 2,360,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,273,450	\$ 1,298,918	\$ -	\$ 2,572,368
Local			\$ 314,600	\$ 300,000	\$ 290,000	\$ 590,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 318,362	\$ 324,730	\$ -	\$ 643,092
Operating Program			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Paratransit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Projects			\$ 23,437	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal			\$ 18,750	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local			\$ 4,687	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 1,596,437	\$ 1,525,000	\$ 1,475,000	\$ 2,975,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,591,812	\$ 1,623,648	\$ -	\$ 3,215,460
Federal			\$ 1,277,150	\$ 1,220,000	\$ 1,180,000	\$ 2,380,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,273,450	\$ 1,298,918	\$ -	\$ 2,572,368

10. Approval of CARES Act Phase IV Priority 1 and 2 Funding Requests

Contact	Andrew Clark, staff
Recommended action	Approve the agencies' Priority 1 and 2 CARES Act Phase IV funding requests.

In early 2020, the PACTS region received approximately \$53.0 million in CARES Act funding to support the transit industry during the pandemic. PACTS has been allocating this funding in six-month phases. The next phase—Phase IV—will cover July–December 2021.

Funding is allocated to support the following priorities:

1. Maintaining regional transit service in light of reduced ridership and passenger-based revenues
2. Pandemic recovery and resiliency to support implementation of COVID-19 sanitation best practices
3. Transit system innovation to spur ridership recovery as the pandemic subsides
4. Municipal budget assistance to provide budgetary relief to municipalities that fund transit service through local match

The region's transit agencies—through the former PACTS Transit Committee and now through the Transit Task Force—have been tracking and projecting needs to inform their requests for funding under these priorities. For Phase IV, the agencies have submitted requests for Priorities 1 and 2 only, as shown in Table 1. The process used to identify projects and allocate funding under Priority 3 is anticipated to change with the recent approval of the PACTS Transportation Funding Framework. Priority 4 was funded in Phase II only.

At its May meeting, RTAC reviewed the agencies' Priority 1 and 2 requests and recommended them for approval by the Policy Board. RTAC requested additional information regarding Concord Coach's funding request, and will consider it at its June meeting.

Recommended action: Approve the agencies' Priority 1 and 2 CARES Act Phase IV funding requests.

Members of the public are welcome to provide up to three minutes of public comment on this item.

**Table 1
CARES Act Phase I–Phase IV Funding Allocations**

	PHASE I Feb–Jun 2020	PHASE II Jul–Dec 2020	PHASE III Jan–Jun 2021	PHASE IV Jul–Dec 2021
REVENUES: PACTS CARES Act Funds	\$53,022,637			
Priority 1: Maintain Regional Transit Service				
Fund Net Loss for Public Transit Agencies				
Biddeford-Saco-Old Orchard Beach Transit	\$618,674	\$236,458	\$275,080	\$290,250
Casco Bay Lines	\$2,683,915	\$1,921,168	\$2,562,291	\$18,275
METRO	\$3,861,373	\$0	\$848,647	\$767,325
Northern New England Passenger Rail Authority	\$5,086,103	\$2,140,075	\$3,161,126	\$1,291,000
Regional Transportation Program	\$181,682	\$333,000	\$240,000	\$240,000
South Portland Bus Service	\$753,455	\$0	\$55,499	\$79,295
York County Community Action Corporation	\$432,404	\$138,485	\$187,677	\$172,197
Relief Funds for Concord Coach		\$1,633,418	\$1,770,234	\$1,522,583
Priority 1 Subtotal	\$13,617,606	\$6,402,604	\$9,100,554	\$4,380,925
Priority 2: Pandemic Recovery and Resiliency				
Program CARES Funds	\$40,000			
Post-Pandemic Planning	\$60,000			
Virtual Engagement	\$25,000			
COVID Best Practices Implementation			\$15,000	
Biddeford-Saco-Old Orchard Beach Transit		\$120,002	\$32,475	\$35,290
Casco Bay Lines		\$0	\$171,000	\$0
METRO		\$0	\$419,000	\$84,000
Northern New England Passenger Rail Authority		\$0	\$0	\$0
Regional Transportation Program		\$0	\$38,980	\$0
South Portland Bus Service		\$0	\$91,528	\$74,200
York County Community Action Corporation			\$12,171	\$2,910
Vol. Driver Programs Health and Safety Investments		\$7,000		
Public Education and Customer Communications		\$200,000	\$140,000	
Priority 2 Subtotal	\$125,000	\$327,002	\$920,154	\$196,400
Priority 3: Transit System Innovation				
Transit Together		\$380,000	\$120,000	
Improve Safety and Access		\$60,000	\$75,000	
South Portland Shopper Links			\$23,000	
Rapid Transit Corridors				
Feasibility Study			\$25,000	\$800,000
Portland Transit Signal Priority			\$32,500	
South Portland Transit Signal Priority			\$151,000	
Universal Mobility App				
Automatic Passenger Counters			\$660,000	

	PHASE I Feb–Jun 2020	PHASE II Jul–Dec 2020	PHASE III Jan–Jun 2021	PHASE IV Jul–Dec 2021
Autonomous Vehicle Pilot Project			\$0	\$500,000
Priority 3 Subtotal	\$0	\$440,000	\$1,086,500	\$1,300,000

Priority 4: Municipal Budget Assistance				
Biddeford-Saco-Old Orchard Beach Transit		\$52,500		
METRO		\$423,688		
South Portland Bus System		\$77,297		
Priority 4 Subtotal	\$0	\$553,485	\$0	\$0

Total Budgeted Expenses	\$13,742,606	\$7,723,091	\$11,107,208	\$5,877,325
Balance of Available CARES Funds	\$39,280,031	\$31,556,940	\$20,449,732	\$14,572,407

11. Approval of 2021 Municipal Partnership Initiative (MPI) Projects

Contact	Harold Spetla, staff
Recommended action	Approve the 2022 PACTS MPI allocations as presented.

The PACTS Municipal Partnership Initiative (MPI) program allocates \$1.6 million per year toward roadway rehabilitation, preservation, and multimodal safety improvements. Each subregion is allocated \$400,000. Each year, the subregions meet to determine the projects that will be submitted to the Policy Board for consideration for funding. Municipalities are required to provide a minimum 50 percent match on any project they sponsor. After the subregional selection process, any unallocated funds are made available to the entire PACTS region. For additional information, refer to the [PACTS MPI Policy](#).

This year, PACTS is responsible for approving the 2022 MPI projects. At its May 4 meeting, the Regional Transportation Advisory Committee (RTAC) voted to recommend the 2022 PACTS MPI submissions for the amounts shown in Table 2.

At the May 4 RTAC meeting, Adam Bliss (Northern Subregion Representative—PW/Engineering) notified the committee that the funding amounts listed (\$300,000 to North Yarmouth and \$100,000 to Cumberland) were not accurate. Adam relayed the message from Bill Shane (Northern Subregion Representative—Municipal), who could not be present for this agenda item, that the total amount should be divided evenly (\$200,000 to North Yarmouth and \$200,000 to Cumberland). Adam Bliss moved to amend the list to allow the subregion to reallocate the funds, pending mutual agreement within the Northern Subregion; Tom Milligan seconded. All were in favor of allowing the reallocation of Northern Subregional funds, pending mutual agreement. At the time of publishing this agenda, staff have not yet received written notice of agreement.

Recommended action: Approve the 2022 PACTS MPI allocations as presented.

Members of the public are welcome to provide up to three minutes of public comment on this item.

**Table 2
Proposed 2022 PACTS MPI Projects**

Region	Town	Request	Municipal Match	Project Total	PACTS Share	Municipal Share	Scope
North	North Yarmouth	\$300,000	\$350,000	\$650,000	46%	54%	Rt 9—Cumberland TL to Rt 115 450' E of int: ADA and pedestrian improvements
North	Cumberland	\$100,000	\$100,000	\$200,000	50%	50%	Main St—Tuttle Rd to Greely Rd: Paving, ADA, striping, manhole adjustments
Central	South Portland	\$165,500	\$195,444	\$360,944	46%	54%	Intersection of Broadway and Sokokis St: Intersection signalization
Central	Portland	\$151,700	\$178,300	\$330,000	46%	54%	Cumberland Ave—Wash. Ave to Smith St: Mill and fill, bike and parking lanes, ADA improvements
Central	Cape Elizabeth	\$82,800	\$97,200	\$180,000	46%	54%	Shore Rd—Fort Williams Park to So. Port. TL: Reconstruction
Western	Gorham	\$150,000	\$332,900	\$482,900	31%	69%	Main St, South St, New Portland Rd: Ped and traffic calming safety improvements
Western	Windham	\$250,000	\$275,000	\$525,000	48%	52%	Rt 202—'Blue Seal Business' to Depot St: Sidewalk and curb construction and rehabilitation
Southern	Scarborough	\$300,000	\$2,000,000	\$2,300,000	13%	87%	Rte 114 improvements: Rebuild, drainage, complete streets
Southern	Biddeford	\$100,000	\$191,000	\$291,000	34%	66%	South St—Elm St to Jefferson St: Pavement restoration

12. TIP Amendment—METRO and South Portland Bus Service Administrative Support Vehicles

Contact	Harold Spetla, staff
Recommended action	Approve the TIP Amendment as presented.

Under CARES Act Phase III, support vehicles to meet COVID best management practices were approved for the South Portland Bus Service (SPBS) and Greater Portland Transit District (METRO). SPBS was allocated \$45,000 to purchase a plug-in electric vehicle to be used to transport staff and equipment to disinfect the hub and shelters. METRO was allocated \$55,000 to purchase a van to transport drivers between shift changes. The van will allow for physical distancing.

These items require an amendment to PACTS' Transportation Improvement Program (TIP) as they represent an addition to the agencies' capital assets. The details of the amendment are shown in Table 3. The amendment was posted for 10-day public comment on April 22, 2021. No comments were received.

**Table 3
METRO and SPBS TIP Amendment Information**

PACTS MPO FFY 2021 TIP Revision								
Federal Amounts Only								
Program	WIN	Town(s)	Fiscal Year	Previous Amount	Change +/-	Revised Amount	Increase or Decrease	Type of Action
CARES Act Phase III 5307	24843.03	South Portland	FY 2021	\$-	\$45,000	\$45,000	Budget Increase	Amendment
CARES Act Phase III 5307	24843.03	METRO	FY 2021	\$-	\$55,000	\$55,000	Budget Increase	Amendment

Recommended action: Approve the TIP Amendment as presented.

Members of the public are welcome to provide up to three minutes of public comment on this item.