

Assumptions

4/7/2020

	Year	2016	2017	2018	2019	2020
1) Operating Growth Rate of 2% per year	5307 Funding Amts	4,538,905,700	4,629,683,814	4,726,907,174	4,827,117,606	4,929,452,499
2) Capital Growth Rate of XX% per year	Percent Increase		1.02	1.021	1.0212	1.0212
3) 5307 Annual Apportionment Growth Rate of 2% per year*	*FFY2018-FFY2020, then 0% from FFY2021-2022 - as stipulated in the FAST Act					
4) 5337 Annual Apportionment Growth Rate of 0% per year						
5) 5339 Annual Apportionment Growth Rate of 0% per year						
6) Annual FTA 5307 Apportionment from FFY 2015:	\$10,616,887	https://www.fta.dot.gov/funding/apportionments/fy-15-section-5307-and-section-5340-urbanized-area-apportior				
7) Annual FTA 5337 Apportionment from FFY 2015:	\$6,893,549	http://www.fta.dot.gov/12853_16555.html				
8) Breakdown of FFY15 5337 funds for NNEPRA and CBITD (*Based on split from 3/4/15 5337 Split Letter to FTA	NNEPRA	\$6,370,329	CBITD	\$523,220		
		92.41%		7.59%		
9) Annual FTA 5307 Apportionment from FFY 2016:	\$10,028,308	http://www.fta.dot.gov/about_FTA_16674.html				
10) Annual FTA 5337 Apportionment from FFY 2016:	\$7,816,835	http://www.fta.dot.gov/about_FTA_16666.html				
11) Breakdown of FFY16 5337 funds for NNEPRA and CBITD (*Based on split from 3/4/15 5337 Split Letter to FTA	NNEPRA	\$7,198,523	CBITD	\$618,312		
		92.09%		7.91%		
12) Annual FTA 5339 Apportionment from FFY 2016 and Beyond:	\$211,780	http://www.fta.dot.gov/about_FTA_16665.html				
FY 2017 SECTION 5307 Funding (10/1/16 - 4/28/17) - Portland, ME - Released 1 19 17	\$5,608,758	Fiscal Year 2017 Partial Year	Full 12 Month Projection (based on 7-month funding levels)			\$9,615,014
FY 2017 SECTION 5337 Funding (10/1/16 - 4/28/17) - Portland, ME - Released 1 19 17	\$4,333,471	Apportionment Tables				\$7,428,807
13) Breakdown of projected FFY2017-2022 5337 funds for NNEPRA and CBITD (*Based on split from 3/31/17 533	NNEPRA	\$6,814,445	CBITD	\$614,362		
		91.73%		8.27%		
14) Actual FY2017 SECTION 5307 Full Year Apportionment - Portland, ME - Released 7/5/17	\$9,965,561	Fiscal Year 2017 Full Year				
15) Actual FY2017 SECTION 5337 Full Year Apportionment - Portland, ME - Released 7/5/17	\$7,681,853	Apportionment Tables				
16) Breakdown of projected FFY2017-2022 5337 funds for NNEPRA and CBITD (*Based on split from 4/13/17 533	NNEPRA	\$7,046,564	CBITD	\$635,289		
		91.73%		8.27%		
17) Estimated FY2018 SECTION 5307 Full Year Apportionment	\$10,164,872					
18) Estimated FY2018 SECTION 5337 Full Year Apportionment	\$7,681,853	Full 12 Month Projection (based on % change from Projected				