

FY21 - 25 Statewide Transit Capital Needs, Projected Funding, and Surplus/Shortfalls

Fiscal Year	Funding Source	Transit Capital Needs	Projected Available Funding		DRPT Surplus (Shortfall)
			DRPT Controlled	Grantee Controlled	
FY21	Federal	\$ 67,277,552	\$ 40,993,586	\$ 27,007,776	723,810
	State	\$ 63,888,243	\$ 65,320,102	\$ -	1,431,859
	Local	\$ 19,730,544	\$ -	\$ 19,730,544	-
	Total Cost	\$ 150,896,339	\$ 106,313,688	\$ 46,738,320	2,155,669
FY22	Federal	\$ 95,681,049	\$ 36,228,526	\$ 34,673,938	(24,778,585)
	State	\$ 102,512,842	\$ 39,852,631	\$ -	(62,660,211)
	Local	\$ 37,161,965	\$ -	\$ 37,161,965	-
	Total Cost	\$ 235,355,856	\$ 76,081,157	\$ 71,835,903	(87,438,796)
FY23	Federal	\$ 73,095,354	\$ 36,705,309	\$ 35,686,698	(703,347)
	State	\$ 76,062,224	\$ 40,290,655	\$ -	(35,771,569)
	Local	\$ 27,725,496	\$ -	\$ 27,725,496	-
	Total Cost	\$ 176,883,074	\$ 76,995,964	\$ 63,412,194	(36,474,916)
FY24	Federal	\$ 64,783,347	\$ 37,190,197	\$ 33,535,213	5,942,063
	State	\$ 83,943,319	\$ 40,726,798	\$ -	(43,216,521)
	Local	\$ 34,795,966	\$ -	\$ 34,795,966	-
	Total Cost	\$ 183,522,632	\$ 77,916,995	\$ 68,331,179	(37,274,458)
FY25	Federal	\$ 63,885,531	\$ 37,683,328	\$ 23,831,132	(2,371,071)
	State	\$ 87,721,532	\$ 40,996,321	\$ -	(46,725,211)
	Local	\$ 33,615,444	\$ -	\$ 33,615,444	-
	Total Cost	\$ 185,222,507	\$ 78,679,649	\$ 57,446,576	(49,096,282)
FY21-25	Federal Total	\$ 364,722,833	\$ 188,800,946	\$ 154,734,757	(21,187,130)
	State Total	\$ 414,128,160	\$ 227,186,507	\$ -	(186,941,653)
	Local Total	\$ 153,029,415	\$ -	\$ 153,029,415	-
	Total	\$ 931,880,408	\$ 415,987,453	\$ 307,764,172	(208,128,783)

Notes:

1. Transit Capital Needs come directly from transit agencies throughout the state. These figures were revised as part of a statewide update process completed in the fall of 2019, and reflect all capital expenses that are anticipated with a high degree of certainty over the next 5 fiscal years.
2. DRPT Controlled State Funds include: 1. MTTF Capital Funding-Revenue Estimate (and carryover from prior SYIP in FY21) 2. State Paratransit Program funding (and carryover from prior SYIP in FY21), 3. Capital Bonds Carryover from prior SYIP (FY21 Only).
3. DRPT Controlled Federal Funds include: 1. FTA 5339 funding allocated to DRPT (and carryover from prior SYIP in FY21), 2. FTA 5311 funding (and carryover from prior SYIP in FY21), 3. DRPT Flexible STP Allocation, and 4. FTA ADTAP Funding Allocation (and carryover from prior SYIP in FY21).

Assumptions:

1. Rural and small urban grantees - 80% funding from state controlled federal, and 16% from state capital (96% total from state controlled)
2. Track Lease Payments - 50% funding from state controlled federal, and 34% from state capital (84% total from state controlled)
3. Large Urban Grantees - 68% from state capital (68% total from state controlled)
4. MERIT prioritization was not applied due to insufficient data, so no projects were eliminated due to low scores.
5. 100% of grantee controlled funding (federal and local) will be available