

SECTION 5

THE TRANSIT IMPROVEMENT PROGRAM

SUMMARY OF GREENE CATS PROJECTS:

The new SFY26-29 TIP tables for Greene CATS show the following:

- \$6,080,000 in 5307 funds
- \$900,000 in State funds
- \$3,500,000 in Local funding to match the FTA funding

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan.

TABLE 5.1 GREENE CATS - ANTICIPATED CAPITAL IMPROVEMENTS SFY2026-2029

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$320,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$80,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$320,000
111683	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$80,000
Total---->													\$800,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$960,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2026	\$225,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$735,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$960,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2027	\$225,000
111685	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$735,000
Total---->													\$3,840,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$240,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$60,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$240,000
117982	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$60,000
Total---->													\$600,000
122626	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$960,000
122626	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2028	\$225,000
122626	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$735,000
122626	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$960,000
122626	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	State	GRF	4TT7	Transit	General Revenue Fund	2029	\$225,000
122626	MVRPC	Greene County Transit Board	30.09.03	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$735,000
Total---->													\$3,840,000
122627	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$320,000
122627	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$80,000
122627	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$320,000
122627	MVRPC	Greene County Transit Board	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$80,000
Total---->													\$800,000
122628	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$240,000
122628	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$60,000
122628	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$240,000
122628	MVRPC	Greene County Transit Board	11.12.04 - Qty 5	Bus Replacement	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$60,000
Total---->													\$600,000

SUMMARY OF MIAMI COUNTY PUBLIC TRANSIT SYSTEM PROJECTS:

The new SFY26-29 TIP tables for Miami County Transit show the following:

- \$1,700,000 in 5311 funds
- \$1,152,000 in 5339 funds
- \$1,988,000 in Local funding to match the FTA funding

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan.

TABLE 5.2 MIAMI COUNTY TRANSIT - ANTICIPATED CAPITAL IMPROVEMENTS SFY2026-2029

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
118257	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5311	4EA5	Transit	Rural Transit Program	2026	\$425,000
118257	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$425,000
Total---->													\$850,000
118259	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5311	4EA5	Transit	Rural Transit Program	2027	\$425,000
118259	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$425,000
Total---->													\$850,000
118271	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5339	TBB5	Transit	Rural Transit Program	2026	\$288,000
118271	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$72,000
Total---->													\$360,000
118276	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5339	TBB5	Transit	Rural Transit Program	2027	\$288,000
118276	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$72,000
Total---->													\$360,000
123289	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5311	4EA5	Transit	Rural Transit Program	2028	\$425,000
123289	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$425,000
Total---->													\$850,000
123291	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Federal	5311	4EA5	Transit	Rural Transit Program	2029	\$425,000
123291	MVRPC	Miami County Commissioners	30.09.01	Operating Assistance	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$425,000
Total---->													\$850,000
123304	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5339	TBB5	Transit	Rural Transit Program	2028	\$288,000
123304	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$72,000
Total---->													\$360,000
123305	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Federal	5339	TBB5	Transit	Rural Transit Program	2029	\$288,000
123305	MVRPC	Miami County Commissioners	11.12.15	Replacement Buses	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$72,000
Total---->													\$360,000

Note: All projects funded with 5311 and 5339 funds are considered Statewide Line Item Projects.

GREATER DAYTON REGIONAL TRANSIT AUTHORITY (GDRTA) PROJECTS:

OVERVIEW OF GDRTA'S FINANCIAL PICTURE:

The RTA cash flow (see table) describes the RTA's projected financial picture for the 2025-2029 time frame, which covers the SFY 2026-2029 TIP.

The following paragraphs provide a summary of the assumptions in the cash flow analysis and TIP tables:

Overall Financial Picture:

- The cash flow analysis reflects current and future FTA allocations as anticipated when the cash flow document was prepared
- The cash flow analysis reflects when grant revenues are actually spent (not the FY in which they are allocated)
- CY2025 begins with a cash balance of \$116.6 million and CY2029 ends with a cash balance of \$26.9 million; net of debt, the balance at the end of CY2029 is \$26.9 million

The total CY2025-CY2029 five-year expenditures (operating + capital) are \$669.8 million

Operating Expenses:

- Total operating expenses (not including debt service) over the CY 2025-CY 2029 timeframe are \$439 million
- Operating expenses increased by 9.1% (from \$84.2 million in CY 2025) over the CY 2025-CY 2029 five-year period

Operating Revenues:

- Passenger revenues are assumed to increase by 5% each year over the five-year period of CY2025 to CY2029
- Sales tax revenues are assumed to increase by 10.4% (from \$49.9 million in CY 2025) over the five-year period
- Annual State special fare assistance is assumed to be \$0 per year

Capital Expenditures:

- Capital improvements total \$230.3 million over the CY2025-CY2029 five-year period

Capital Revenues:

- The annual Section 5307 formula fund allocations are assumed to grow slightly and then remain constant over the five-year planning period. The annual Section 5337 formula fund allocations are assumed to decline over the five-year planning period.

Debt Service:

- During the CY2025-CY2029 five-year period, the RTA will pay \$0 debt service

GREATER DAYTON RTA CASH FLOW - 2023 OPERATING/CAPITAL BUDGET (2024-2027 Projected)						
	2025	2026	2027	2028	2029	2025-2029 Totals
Beginning Cash Balance	\$116,588,573	\$90,004,908	\$63,625,551	\$47,640,080	\$37,471,655	\$116,588,573
Operating Revenues						
Passenger Fares	\$6,440,000	\$6,975,000	\$7,323,750	\$7,689,938	\$8,074,434	\$36,503,122
Sales Tax Revenue	\$49,995,000	\$51,244,875	\$52,525,997	\$53,839,147	\$55,185,125	\$262,790,144
Subsidy/Other	\$265,000	\$271,625	\$278,416	\$285,376	\$292,510	\$1,392,927
Federal / State / Other Assistance	\$24,053,755	\$24,248,500	\$24,312,563	\$24,378,227	\$24,445,532	\$121,438,577
ODOT Elderly and Disabled Assistance	\$0	\$0	\$0	\$0	\$0	\$0
Capital Grants Funds						
Federal - FTA	\$29,025,350	\$25,699,364	\$22,076,557	\$34,513,335	\$32,922,598	\$144,237,204
State - ODOT	\$508,880	\$0	\$0	\$0	\$0	\$508,880
Other Local (Non-RTA)	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds Received						
Interest Income	\$3,600,000	\$3,600,196	\$2,545,022	\$1,905,603	\$1,498,866	\$13,149,687
Bond/Note Issue Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds Received	\$113,887,985	\$112,039,560	\$109,062,305	\$122,611,626	\$122,419,065	\$580,020,540
Total Funds Available	\$230,476,558	\$202,044,468	\$172,687,856	\$170,251,706	\$159,890,720	\$696,609,113
Operating Expenses						
Wages & Fringes	(\$57,307,805)	(\$58,740,500)	(\$60,209,013)	(\$61,714,238)	(\$63,257,094)	(\$301,228,650)
Material & Supplies	(\$7,692,267)	(\$7,884,574)	(\$8,081,688)	(\$8,283,730)	(\$8,490,823)	(\$40,433,082)
Contract Services	(\$7,469,786)	(\$7,656,531)	(\$7,847,944)	(\$8,044,143)	(\$8,245,246)	(\$39,263,650)
Other Expenses	(\$11,720,104)	(\$12,013,107)	(\$11,313,434)	(\$11,596,270)	(\$11,886,177)	(\$58,529,092)
Capital Improvements						
Electric System Infrastructure	(\$14,676,000)	(\$13,776,000)	(\$13,356,750)	(\$14,351,980)	(\$15,605,310)	(\$71,766,040)
Revenue Vehicles & Equipment	(\$250,000)	(\$250,000)	(\$250,000)	(\$16,493,327)	(\$20,765,937)	(\$38,009,264)
Transit Hubs & Facility Improvements	(\$34,656,800)	(\$31,398,203)	(\$18,435,209)	(\$10,336,000)	(\$3,207,200)	(\$98,033,412)
Equipment & Amenities	(\$6,698,888)	(\$6,700,002)	(\$5,553,738)	(\$1,960,363)	(\$1,574,800)	(\$22,487,791)
Other Funds Disbursed						
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
Debt Retirement	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds Disbursed	(\$140,471,650)	(\$138,418,917)	(\$125,047,776)	(\$132,780,051)	(\$133,032,587)	(\$669,750,981)
Ending Cash Balance	\$90,004,908	\$63,625,551	\$47,640,080	\$37,471,655	\$26,858,133	\$26,858,132
Less Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0
Available Cash Balance	\$90,004,908	\$63,625,551	\$47,640,080	\$37,471,655	\$26,858,133	\$26,858,132

SUMMARY OF GDRTA PROJECTS:

The new SFY26-29 TIP tables for GDRTA show the following:

- \$103.8 million in FTA Section 5307 funds
- \$94 million in FTA Section 5337 funds
- \$7 million in FTA Section 5339 funds
- \$2.4 million in MVRPC STP funds
- \$65.3 million in Local funding to match the FTA funding

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan.

Table 5.3 GDRTA - ANTICIPATED CAPITAL IMPROVEMENTS SFY2026-2029

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
118172	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$300,000
118172	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2027	\$100,000
118172	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$100,000
Total---->													\$500,000
118174	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$400,000
118174	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2026	\$200,000
118174	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$150,000
Total---->													\$750,000
118177	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$400,000
118177	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2027	\$200,000
118177	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$150,000
Total---->													\$750,000
118181	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$300,000
118181	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2026	\$200,000
118181	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$125,000
Total---->													\$625,000
118183	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$300,000
118183	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2027	\$200,000
118183	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$125,000
Total---->													\$625,000
121711	MVRPC	Greater Dayton Regional Transit Authority	11.12.03	Replacement 30' - 35' Circulator Buses -Qty 5	CO Air Quality Exempt	Capital	Federal	Y240	4TA7	FTA Transfer	STP - MVRPC	2029	\$2,400,000
121711	MVRPC	Greater Dayton Regional Transit Authority	11.12.03	Replacement 30' - 35' Circulator Buses -Qty 5	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$600,000
Total---->													\$3,000,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$9,000,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Urban Formula Program	2026	\$8,000,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Federal	5339	FTAD	Transit	Urban Formula Program	2026	\$1,000,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$4,500,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$9,000,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Urban Formula Program	2027	\$8,000,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Federal	5339	FTAD	Transit	Urban Formula Program	2027	\$1,000,000
121713	MVRPC	Greater Dayton Regional Transit Authority	11.43.04	Vehicle Storage Facility	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$4,500,000
Total---->													\$45,000,000
122602	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$1,600,000
122602	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$400,000
Total---->													\$2,000,000
122603	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$1,600,000
122603	MVRPC	Greater Dayton Regional Transit Authority	11.7C.00	Non-Fixed Route ADA	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$400,000
Total---->													\$2,000,000
122604	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$8,000,000
122604	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$8,000,000
122604	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$4,000,000
Total---->													\$20,000,000
122605	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$8,000,000
122605	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$8,000,000
122605	MVRPC	Greater Dayton Regional Transit Authority	11.7A.00	Preventative Maintenance	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$4,000,000
Total---->													\$20,000,000
122606	MVRPC	Greater Dayton Regional Transit Authority	11.52.20	Fixed Guideway System Misc. Upgrades and Projects	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$8,000,000
122606	MVRPC	Greater Dayton Regional Transit Authority	11.52.20	Fixed Guideway System Misc. Upgrades and Projects	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$2,000,000
Total---->													\$10,000,000
122607	MVRPC	Greater Dayton Regional Transit Authority	11.52.20	Fixed Guideway System Misc. Upgrades and Projects	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$8,000,000
122607	MVRPC	Greater Dayton Regional Transit Authority	11.52.20	Fixed Guideway System Misc. Upgrades and Projects	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$2,000,000
Total---->													\$10,000,000
122608	MVRPC	Greater Dayton Regional Transit Authority	11.12.40	Associated Vehicle Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$200,000
122608	MVRPC	Greater Dayton Regional Transit Authority	11.12.40	Associated Vehicle Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$50,000
Total---->													\$250,000
122609	MVRPC	Greater Dayton Regional Transit Authority	11.12.40	Associated Vehicle Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$200,000
122609	MVRPC	Greater Dayton Regional Transit Authority	11.12.40	Associated Vehicle Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$50,000
Total---->													\$250,000
122610	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$4,750,000
122610	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$2,000,000
122610	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5339	FTAD	Transit	Bus & Bus Facilities	2028	\$1,250,000
122610	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$2,000,000
Total---->													\$10,000,000

Table 5.3 GDRTA - ANTICIPATED CAPITAL IMPROVEMENTS SFY2026-2029

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
122611	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$4,750,000
122611	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$2,000,000
122611	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Federal	5339	FTAD	Transit	Bus & Bus Facilities	2029	\$1,250,000
122611	MVRPC	Greater Dayton Regional Transit Authority	11.44.03	Facility Upgrades	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$2,000,000
Total---->													\$10,000,000
122612	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$250,000
122612	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$250,000
122612	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$125,000
Total---->													\$625,000
122613	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$250,000
122613	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$250,000
122613	MVRPC	Greater Dayton Regional Transit Authority	11.42.09	Security Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$125,000
Total---->													\$625,000
122614	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$900,000
122614	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$500,000
122614	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$350,000
Total---->													\$1,750,000
122615	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$900,000
122615	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$500,000
122615	MVRPC	Greater Dayton Regional Transit Authority	11.42.08	ADP Software & Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$350,000
Total---->													\$1,750,000
122616	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$250,000
122616	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$250,000
122616	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$125,000
Total---->													\$625,000
122617	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$250,000
122617	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$250,000
122617	MVRPC	Greater Dayton Regional Transit Authority	11.42.11	Support Vehicles	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$125,000
Total---->													\$625,000
122618	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$300,000
122618	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$100,000
122618	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$100,000
Total---->													\$500,000
122619	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$300,000
122619	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$100,000
122619	MVRPC	Greater Dayton Regional Transit Authority	11.32.20	Transit Enhancements	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$100,000
Total---->													\$500,000
122620	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$400,000
122620	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$200,000
122620	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$150,000
Total---->													\$750,000
122621	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$400,000
122621	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$200,000
122621	MVRPC	Greater Dayton Regional Transit Authority	11.16.40	Lease Associated Capital Items	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$150,000
Total---->													\$750,000
122622	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2028	\$300,000
122622	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2028	\$200,000
122622	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$125,000
Total---->													\$625,000
122623	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5307	FTAD	Transit	Urban Formula Program	2029	\$300,000
122623	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Federal	5337	FTAD	Transit	Fixed Guideway Mod	2029	\$200,000
122623	MVRPC	Greater Dayton Regional Transit Authority	11.42.20	Shop/Office Equipment	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$125,000
Total---->													\$625,000
122624	MVRPC	Greater Dayton Regional Transit Authority	30.09.04	Special Rule Operating	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2026	\$9,000,000
122624	MVRPC	Greater Dayton Regional Transit Authority	30.09.04	Special Rule Operating	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$9,000,000
Total---->													\$18,000,000
123615	MVRPC	Greater Dayton Regional Transit Authority	30.09.04	Special Rule Operating	CO Air Quality Exempt	Operating	Federal	5307	FTAD	Transit	Urban Formula Program	2027	\$9,000,000
123615	MVRPC	Greater Dayton Regional Transit Authority	30.09.04	Special Rule Operating	CO Air Quality Exempt	Operating	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$9,000,000
Total---->													\$18,000,000

SUMMARY OF ODOT TRANSIT PROJECTS:

The new SFY26-29 TIP tables for ODOT Transit show the following:

- \$4.820 million in FTA Section 5310 funds
- \$1.205 million in Local funding to match the FTA funding

The TIP table is fiscally constrained. The projects are consistent with the MVRPC's long range transportation plan. Recipients and project details will be amended into the TIP as they are selected.

TABLE 5.4 ODOT TRANSIT - ANTICIPATED CAPITAL IMPROVEMENTS SFY2026-2029

PID	MPO	Sponsoring Agency	ALI / Quantity	Project Description	Air Quality	Type	Fund Type	Fund	SAC	Work Category	Fund Description	SFY	Amount
118283	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2026 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDY5	Transit	Enhanced Mobility	2026	\$1,187,203
118283	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2026 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2026	\$296,801
Total---->													\$1,484,004
118284	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2027 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDY5	Transit	Enhanced Mobility	2027	\$1,210,947
118284	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2027 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2027	\$302,737
Total---->													\$1,513,684
123296	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2028 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDY5	Transit	Enhanced Mobility	2028	\$1,210,947
123296	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2028 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2028	\$302,737
Total---->													\$1,513,684
123302	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2029 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Federal	5310	TDY5	Transit	Enhanced Mobility	2029	\$1,210,947
123302	MVRPC	Agencies in MVRPC Region	11.12.15	SFY 2029 ODOT Large Urban 5310 Allocations	CO Air Quality Exempt	Capital	Local Match	LNTF	LNTF	Transit	Local Match	2029	\$302,737
Total---->													\$1,513,684