

**LEBANON TRANSIT  
FFY 2027-2030 TIP - TRANSIT ELEMENT - FFY 2027**

LT 2026-2027

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2027-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,776,510	3,485,902	166,042	5,428,454
2027-02		Replace (2) Fixed Route vehicles	Replace bus 500-501 w/35 ft CNGs		1517.1		1,500,000	0	1,500,000
2027-03		Facility Construction	Construction of new Admin/Maint. Building	5309	1514	5,000,000	16,000,000	600,000	21,600,000
2027-04		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2027-05		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
<b>FFY 2023 SUBTOTAL</b>						<b>6,776,510</b>	<b>21,077,813</b>	<b>769,131</b>	<b>28,623,454</b>

**FUNDING SUMMARY**

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,776,510			1,776,510
		Federal Section 5309 Cap.	5309	5,000,000			5,000,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,485,902	166,042	3,651,944
		State funds - 1514 Cap.			16,091,911	603,089	16,695,000
		State funds - CTC 1516 Cap.	CTC	1516			0
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.			1,500,000		1,500,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		<b>ALL FUNDS</b>		<b>6,776,510</b>	<b>21,077,813</b>	<b>769,131</b>	<b>28,623,454</b>
ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,776,510			1,776,510
		Federal Section 5309		5,000,000			5,000,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,485,902		3,485,902
		State funds - 1514 Cap.			16,091,911		16,091,911
		State funds - CTC 1516 Cap.					0
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.			1,500,000		1,500,000
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				769,131	769,131
		<b>ALL FUNDS</b>		<b>6,776,510</b>	<b>21,077,813</b>	<b>769,131</b>	<b>28,623,454</b>

**NOTES:**

- 1) Operating Subsidy projected for Fixed Route and Shared Ride services.
- 2) Fixed Route vehicles will have met their useful life in both miles and age, will be replaced with CNG.
- 3) Facility Construction on new Administrative/Maintenance Building, total cost is expected to be \$46 million.
- 4) Replace or upgrade computers and/or IT cameras or security.
- 5) Replace misc. maintenance equipment .

**LEBANON TRANSIT  
FFY 2027-2030 TIP - TRANSIT ELEMENT - FFY 2028**

LT 2027-2028

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2028-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,847,570	3,600,965	174,344	5,622,879
2028-02		Replace (3) Paratransit vehicles	Replace van 87-88-89	CTC	1516		450,000		450,000
2028-03		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2028-04		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
<b>FFY 2024 SUBTOTAL</b>						<b>1,847,570</b>	<b>4,142,876</b>	<b>177,433</b>	<b>6,167,879</b>

**FUNDING SUMMARY**

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,847,570			1,847,570
		Federal Section 5309 Cap.	5309				0
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,600,965	174,344	3,775,309
		State funds - 1514 Cap.			91,911	3,089	95,000
		State funds - CTC 1516 Cap.	CTC	1516	450,000		450,000
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.					0
		State funds - 1517.1					0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		<b>ALL FUNDS</b>		<b>1,847,570</b>	<b>4,142,876</b>	<b>177,433</b>	<b>6,167,879</b>
ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,847,570			1,847,570
		Federal Section 5309					0
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,600,965		3,600,965
		State funds - 1514 Cap.			91,911		91,911
		State funds - CTC 1516 Cap.			450,000		450,000
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.					0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				177,433	177,433
		<b>ALL FUNDS</b>		<b>1,847,570</b>	<b>4,142,876</b>	<b>177,433</b>	<b>6,167,879</b>

**NOTES:**

- 1) Operating Subsidy projected for Fixed Route and Shared Ride services.
- 2) Paratransit vehicles will have met their useful life in both miles and age.
- 3) Replace or upgrade computers and/or IT cameras or security.
- 4) Replace misc. maintenance equipment .

**LEBANON TRANSIT  
FFY 2027-2030 TIP - TRANSIT ELEMENT - FFY 2029**

LT 2028-2029

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2029-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,921,473	3,720,005	183,061	5,824,539
2029-02		Replace (2) Paratransit vehicles	Replace van 90-91	CTC	1516		325,000		325,000
2029-03		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2029-04		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
<b>FFY 2023 SUBTOTAL</b>						<b>1,921,473</b>	<b>4,136,916</b>	<b>186,150</b>	<b>6,244,539</b>

**FUNDING SUMMARY**

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,921,473			1,921,473
		Federal Section 5309 Cap.	5309				0
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,720,005	183,061	3,903,066
		State funds - 1514 Cap.		1514		3,089	95,000
		State funds - CTC 1516 Cap.	CTC	1516	325,000		325,000
		State funds - 1517 Cap.		1517			0
		State funds - 1517.1 Cap.		1517.1			0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		<b>ALL FUNDS</b>		<b>1,921,473</b>	<b>4,136,916</b>	<b>186,150</b>	<b>6,244,539</b>
ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,921,473			1,921,473
		Federal Section 5309					0
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,720,005		3,720,005
		State funds - 1514 Cap.			91,911		91,911
		State funds - CTC 1516 Cap.			325,000		325,000
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.					0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				186,150	186,150
		<b>ALL FUNDS</b>		<b>1,921,473</b>	<b>4,136,916</b>	<b>186,150</b>	<b>6,244,539</b>

**NOTES:**

- 1) Operating Subsidy projected for Fixed Route and Shared Ride services.
- 2) Paratransit vehicles will have met their useful life in both miles and age.
- 3) Replace or upgrade computers and/or IT cameras or security.
- 4) Replace misc. maintenance equipment .

**LEBANON TRANSIT  
FFY 2027-2030 TIP - TRANSIT ELEMENT - FFY 2030**

LT 2029-2030

TIP #	MPMS#	PROJECT NAME	DESCRIPTION	FUNDING		TIP COST (\$)			TOTAL
				FED.	ST.	Federal	State	Local	
2030-01		Operating Assistance	Federal , state and local operating assistance	5307	1513	1,998,332	3,843,167	192,214	6,033,713
									0
2030-02		Replace (2) Fixed Route vehicles	Rplace bus 701-702 w/30 ft CNGs	5309	1514	1,100,000	300,000	20,000	1,420,000
2030-03		Replace Computers/IT	Computer upgrades/replacement		1514		19,334	666	20,000
2030-04		Misc. Maintenance	Misc. Maintenance Equipment		1514		72,577	2,423	75,000
<b>FFY 2024 SUBTOTAL</b>						<b>3,098,332</b>	<b>4,235,078</b>	<b>215,303</b>	<b>7,548,713</b>

**FUNDING SUMMARY**

FUNDS PROGRAMMED				Federal	State	Local	TOTAL
		Federal Section 5307 Oper.	5307	1,998,332			1,998,332
		Federal Section 5309 Cap.	5309	1,100,000			1,100,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,843,167	192,214	4,035,381
		State funds - 1514 Cap.			391,911	23,089	415,000
		State funds - CTC 1516 Cap.	CTC	1516			0
		State funds - 1517 Cap.		1517			0
		State funds - 1517.1 Cap.		1517.1			0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds					0
		<b>ALL FUNDS</b>		<b>3,098,332</b>	<b>4,235,078</b>	<b>215,303</b>	<b>7,548,713</b>
ALLOCATED FUNDS				Federal	State	Local	TOTAL
		Federal Section 5307		1,998,332			1,998,332
		Federal Section 5309		1,100,000			1,100,000
		Federal Section CMAQ/FLEX					0
		State funds - 1513 Oper.			3,843,167		3,843,167
		State funds - 1514 Cap.			391,911		391,911
		State funds - CTC 1516 Cap.					0
		State funds - 1517 Cap.					0
		State funds - 1517.1 Cap.					0
		State funds - ACT 3 Oper.					0
		State funds - BOND					0
		Local Funds				215,303	215,303
		<b>ALL FUNDS</b>		<b>3,098,332</b>	<b>4,235,078</b>	<b>215,303</b>	<b>7,548,713</b>

**NOTES:**

- 1) Operating Subsidy projected for Fixed Route and Shared Ride services.
- 2) Fixed Route vehicles will have met their useful life in both miles and age.
- 3) Replace or upgrade computers and/or IT cameras or security.
- 4) Replace misc. maintenance equipment .

**COUNTY OF LEBANON TRANSIT AUTHORITY (LT)**

**TRANSPORTATION**

**FFY 2027-2030 TIP**

**FUNDING CATEGORY SUMMARY**

<b>Funding Source</b>	<b>FFY 2027</b>	<b>FFY 2028</b>	<b>FFY 2029</b>	<b>FFY 2030</b>	<b>Total</b>
Federal Section 5307	\$ 1,776,510.00	\$ 1,847,570.00	\$ 1,921,473.00	\$ 1,998,332.00	\$ 7,543,885.00
Federal Section 5309	\$ 5,000,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ 5,000,000.00
Federal Section CMAQ/FLEX					\$ -
State funds - 1513 Oper.& SR	\$ 3,485,902.00	\$ 3,600,965.00	\$ 3,720,005.00	\$ 3,843,167.00	\$ 14,650,039.00
State funds - 1514 Discret. Cap.	\$ 16,091,911.00	\$ 91,911.00	\$ 91,911.00	\$ 391,911.00	\$ 16,667,644.00
State funds - CTC 1516 Cap.	\$ -	\$ 450,000.00	\$ 325,000.00	\$ -	\$ 775,000.00
State funds - 1517 Cap.	\$ -	\$ -	\$ -	\$ -	\$ -
State funds - 1517.1 Cap.	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
State funds - ACT 3 Cap.					\$ -
State funds - PTAF Act 26 Cap.					\$ -
State funds - BOND					\$ -
Local Funds	\$ 769,131.00	\$ 177,433.00	\$ 186,150.00	\$ 215,303.00	\$ 1,348,017.00
<b>Total</b>	<b>\$ 28,623,454.00</b>	<b>\$ 6,167,879.00</b>	<b>\$ 6,244,539.00</b>	<b>\$ 7,548,713.00</b>	<b>\$ 47,484,585.00</b>

**Notes:**

Federal Section 5307	Federal operating funding to provide subsidy for fixed route service
Federal Section 5309	Federal capital funding for the construction of a new administrative and maintenance building and bus purchase
State funds - 1513 Oper.& SR	State operating funding to provide subsidy for fixed route and shared ride services
State funds - 1514 Discret. Cap.	State capital funding for ITS, computer upgrades/replacements, and Maintenance equipment
State funds - CTC 1516 Cap.	State capital funding for Paratransit vehicles
Local Funds	Local funds to subsidize operating and contribute to capital purchases