

2021 Program of Projects (CARES ACT)				
ALI	Scope	FTA	Local	Total
	Capital Outlay			\$ 25,000
44.21.00	Program Support Admin			\$ 184,399
30.09.01	Up to 50% Federal Share			\$ 1,286,621
11.7A.00	Preventative Maintenance			\$ 616,060
				\$2,112,080

2021 Grant Request Based on 2021 Budget				
ALI	Scope	FTA	Local	Total
	Capital Outlay	\$ 5,100,000	\$ 900,000	\$6,000,000
44.21.00	Program Support Admin			
30.09.01	Up to 50% Federal Share			
11.7A.00	Preventative Maintenance			
				\$6,000,000

2021 Program of Projects				
ALI	Scope	FTA	Local	Total
	Capital Outlay	\$ 5,100,000	\$ 900,000	\$ 6,000,000
	Program Support Admin			\$ -
	Up to 50% Federal Share			\$ -
	Preventative Maintenance			\$ -
				\$ 6,000,000

Federal Funding Source Year Exclusive of CARES ACT					
ALI	Desc.	FY2017	FY2018	FY2019	Total
	Capital Outlay	\$ 1,989,902	\$ 2,044,011	#####	\$ 6,000,000
11.7A.00	Prevent. Maint.				\$ -
30.09.01	Operating Assist.				\$ -
44.21.00	Program Support				\$ -
		\$ 1,989,902	\$ 2,044,011	\$ 1,966,087	\$ 6,000,000

Federal Apportionments Remaining			
FFY	Begin	Ending	Total Fed Avail
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ 1,989,902	\$ -	\$ -
2018	\$ 2,044,011	\$ -	\$ -
2019	\$ 2,089,931	\$ 123,844	\$ 123,844
2020	\$ 2,135,028	\$ 2,135,028	\$ 2,258,872

Note: We have the "Year of Apportionment + 3" to obligate funds

Last Update

2/3/2021