

Maine Department of Transportation 2012 - 2015 STIP
Financial Constraint Summary Table
FTA SECTION 5311
FFY 2015

PIN	Project Description	Carryover	2015	2015	2015	2015	2015	Carryover
			Federal Register	Total Funds	Programmed	Amend #5	Revised	unobligated
	Maine Total	\$0	\$6,901,800	\$6,901,800	\$7,915,286	-\$1,013,485	\$6,901,801	\$0
	FFY2015 49 USC 5311 Apportionment		\$6,760,218					
20787.00	Administration (80/20)				\$2,091,192	-\$116,252	\$1,974,940	
	ARTS-Admin					\$194,825		
	BATH-Admin					\$12,200		
	CBITD-Admin					\$74,880		
	CTI-Admin					\$180,660		
	DTI-Admin					\$247,685		
	KVCAP-Admin					\$196,365		
	PENQUIS-Admin					\$205,795		
	RTP-Admin					\$101,520		
	WALDO-Admin					\$60,190		
	WEST'S-Admin					\$38,500		
	WHCA-Admin					\$59,995		
	WMTS-Admin					\$383,375		
	YCCAC-Admin					\$218,950		
20789.00	Operating (50/50)				\$3,675,000	-\$343,070	\$3,331,930	
	ARTS-Operating					\$129,885		
	BATH-Operating					\$50,475		
	CBITD-Operating					\$200,000		
	Cranberry-Operating					\$22,000		
	CTI-Operating					\$127,985		
	DTI-Operating					\$313,500		
	Isle Au Haut - Operating					\$58,000		
	KVCAP-Operating					\$142,635		
	PENQUIS-Operating					\$181,845		
	RTP-Operating					\$197,080		
	WALDO-Operating					\$85,180		
	WEST'S-Operating					\$19,250		
	WHCA-Operating					\$130,090		
	WMTS-Operating					\$729,935		
	YCCAC-Operating					\$944,070		
20773.00	Capital (80/20)				\$525,000	-\$179,425	\$345,575	
	Isle Au Haut - Capital (New Vessel)					\$100,000		
	KVCAP - Capital (PM)					\$87,065		
	WEST'S - Capital (Vehicle)					\$56,000		
	WMTS - Capital (PM & Facility)					\$102,510		
20785.00	MaineDOT- State Admin				\$315,000	-\$221,260	\$93,740	
20767.00	Inter-city Statewide-Operating				\$1,187,293	-\$173,260	\$1,014,033	
	Inter-city Statewide-Capital					\$0	\$0	
	Total	\$0			\$7,793,485	\$5,257,925	\$6,760,218	
20769.00	RTAP, Statewide							
	RTAP, Statewide 5311(b)(3)	\$0	\$141,582	\$141,582	\$121,800	\$19,782	\$141,582	
	Sub-total	\$0	\$141,582	\$141,582	\$121,800	\$19,782	\$141,582	

Maine Department of Transportation 2012 - 2015 STIP

List of proposed changes

Amendment #5

FTA Section 5311

PIN	Recipient	Previous	Change +/-	Revised Amount	Description
20787.00	Administration (80/20)	\$2,091,192	-\$116,252	\$1,974,940	allocating funds to providers per distribution formula and identified need
20789.00	Operating (50/50)	\$3,675,000	-\$343,070	\$3,331,930	allocating funds to providers per distribution formula and identified need
20773.00	Capital (80/20)	\$525,000	-\$179,425	\$345,575	allocating funds to providers per distribution formula and identified need
20785.00	MaineDOT- State Admin	\$315,000	-\$221,260	\$93,740	allocating funds to providers per distribution formula and identified need
20767.00	Inter-city Statewide-Operating	\$1,187,293	-\$173,260	\$1,014,033	allocating funds to providers per distribution formula and identified need
20769.00	RTAP, Statewide 5311(b)(3)	\$121,800	\$19,782	\$141,582	allocating funds to providers per distribution formula and identified need
		\$7,915,285	-\$1,013,485	\$6,901,800	

Maine Department of Transportation 2012 - 2015 STIP

Amendment #5 FFY 2015 with MATCH

FTA Section 5311

PIN	Recipient	FTA Section 5311				
		Federal	State	Local	Total	
20787.00	Administration (80/20)	Programmed	\$ 2,091,192	\$ 222,303	\$ 522,798	\$ 2,613,990
		Amendment 7/30/2015	\$ 1,974,940	\$ 125,392	\$ 368,343	\$ 2,468,675
20789.00	Operating (50/50)	Programmed	\$ 3,675,000	\$ 329,897	\$ 3,345,103	\$ 7,350,000
		Amendment 7/30/2015	\$ 3,331,930	\$ 447,383	\$ 2,884,547	\$ 6,663,860
20773.00	Capital (80/20)	Programmed	\$ 525,000	\$ -	\$ 131,250	\$ 656,250
		Amendment 7/30/2015	\$ 345,575	\$ -	\$ 86,394	\$ 431,969
20785.00	MaineDOT- State Admin	Programmed	\$ 315,000	\$ -	\$ -	\$ 315,000
		Amendment 7/30/2015	\$ 93,740	\$ -	\$ -	\$ 93,740
20767.00	Inter-city Statewide-Operating	Programmed	\$ 1,187,293	\$ -	\$ 1,187,293	\$ 2,374,586
		Amendment 7/30/2015	\$ 1,014,033	\$ -	\$ 1,014,033	\$ 2,028,066
20769.00	RTAP, Statewide 5311(b)(3)	Programmed	\$ 121,800	\$ -	\$ -	\$ 121,800
		Amendment 7/30/2015	\$ 141,582	\$ -	\$ -	\$ 141,582