

CARES/ARP Funding Scenario: Local Match is Reduced to \$500,000 for two years (FY 21 & 22) and \$800,000 in FY 23

10/2021-9/2022 10/2022-9/2023 10/2023-9/2024 10/2024-9/2025

	Match Requirement	FY 22	FY 23	FY 24	FY 25	5-Year Total	Notes	
Federal	5307 Regular Operating	50% - State + Local	-	504,641	1,455,591	1,932,900	4,360,240	
	5307 CARES Operating	None	2,279,646	131,581	-	-	5,053,479	\$5,053,479 avail for operating (1% required for security)
	5307 CARES Paratransit	None	400,000	400,000	-	-	1,200,000	\$1.2 million total
	5307 ARP Operating	None	-	973,816	-	-	973,816	\$973,816 avail for operating, funds must be awarded by 9/24 and expended within 5 yrs
	5307 ADA	None	-	200,000	300,000	300,000	1,100,000	300k/yr
	5307 Prev. Maintenance / Insurance	None	562,000	584,000	607,000	631,000	3,507,395	
	5311 Regular Operating	50% - State + Local	-	-	-	-	17,700	
	5311 Regular Operating	50% - State + Local	56,024	-	-	-	153,534	\$76,178 for FY 20 & \$77,356 for FY 21
	5311 Regular Operating	50% - State + Local	-	-	-	80,000	80,000	New 3 yr agreement in FY 25
	5311 CRRSAA/ARP Oper.	None	-	155,238	155,238	-	310,476	
	5311 CARES Operating	None	84,000	60,624	-	-	246,951	3 year agreement thru FDOT for \$246,951 (expires 6/2023)
State	Block	50% - Local	-	-	-	-	236,700	580k/yr
	Block	50% - Local	131,474	-	-	-	580,817	5 yr agreement for FY 20 funds (\$580,817)
	Block	50% - Local	18,526	700,000	1,073,071	-	1,791,597	3 yr agreement for FY 21-23 funds (\$597,199 per year)
	Block	50% - Local	-	-	-	600,000	600,000	\$600,000 per year est.
	Service Development	50% - Local	-	-	-	-	333,600	\$450,000 agreement
	Service Development	50% - Local	250,000	-	-	-	450,000	\$450,000 agreement
	Service Development	50% - Local	-	-	-	300,000	300,000	New 3 yr agreement in FY 24 (\$300,000 per year)
	Corridor	None	120,000	120,000	120,000	120,000	556,915	Assumes service resumes when IRSC campus reopens (120k/yr)
	5310 Operating	50% - Local	73,530	75,000	75,000	75,000	438,397	97,618 for FY 21, \$73,530 for FY 22
	Trans. Disadvantaged	10% - Local	434,000	451,000	469,000	488,000	2,709,320	400k/yr
Local	County	NA	500,000	800,000	1,160,000	1,160,000	5,276,545	
	Ad Revenue	NA	25,000	25,000	25,000	25,000	149,741	25k/yr

Total	4,934,200	5,180,900	5,439,900	5,711,900	30,427,223
Annual Budget - estimated increase of 5% beginning	4,934,200	5,180,900	5,439,900	5,711,900	30,427,223
Estimated deficit	-	-	-	-	-

Amount of 5307 converted from Operating to Capital	1,400,000	895,359			4,428,251	Based on annual 5307 award of \$2,300,000 and 5339 award of \$225,000
Regular Capital (5307 & 5339)	675,000	675,000			2,569,322	
Total Capital	2,075,000	1,570,359			6,997,573	

Reduction of Local Match compared to FY 20	660,000	360,000	-	-	1,680,000	FY 20 Local Match is \$1,160,000
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Required County Match	521,752	825,111	1,200,182	1,029,222
Match Available	525,000	825,000	1,185,000	1,185,000
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Comments:

CARES covers about half of operating expenses in FY 21 & 22

Local match is \$500,000 in FY 21 & 22 and then increases to \$975,000 in FY 23

Local match in FY 21 & 22 is primarily for Block & Service Development grants (use of Block grant increases after Service Development grant ends)

Potential capital amount approx. \$4.2 million