

**HERKIMER-ONEIDA COUNTIES TRANSPORTATION STUDY  
UTICA URBANIZED AREA**

**PROGRAM OF PROJECTS  
FFY 2011 - 2012**

**PROJECT FUNDING APPROPRIATED OR APROVED**

TIP	Capital / Operating	Federal Funds		Total Costs	Recipient	FFY	Project Description
		Source	Amount				

**2011 SECTION 5307 & 5311 OPERATING ASSISTANCE FUNDING**

HOCTS003	Operating	Section 5307	\$ 400,000	\$ 2,925,000	CENTRO - UTICA	2011	Operating Assistance
HOCTS015	Capital	Section 5307	\$ 700,000	\$ 875,000	CENTRO - UTICA	2011	Preventive Maintenance
HOCTS023	Capital	Section 5307	\$ 410,000	\$ 513,000	CENTRO - UTICA	2011	Capital Investment
HOCTS009	Operating	Section 5307	\$ 222,000	\$ 474,000	Oneida County - BBS	2011	Operating Assistance - BBS
HOCTS021	Capital	Section 5307	\$ 175,000	\$ 219,000	Oneida County - BBS	2011	Preventive Maintenance - BBS
HOCTS053	Capital	Section 5307	\$ 49,000	\$ 61,000	Oneida County - HOCTS	2011	Professional & Administrative Services - HOCTS
	Operating	Section 5311	\$ 195,000	\$ 675,000	CENTRO - Rome	2011	Operating Assistance
	Operating	Section 5311	\$ 89,000	\$ 399,000	Oneida - BBT	2011	Operating Assistance
	Operating	Section 5311	\$ 50,500	\$ 279,000	Herkimer -BBT	2011	Operating Assistance
		<b>SUBTOTAL</b>	<b>\$ 2,290,500</b>	<b>\$ 6,420,000</b>			

**2011 SECTION 5316 JOB ACCES /REVERSE COMMUTE & SECTION 5317 NEW FREEDOM FUNDS**

HOCTS099	Operating	Section 5316	\$ 137,000	\$ 274,000	CENTRO - UTICA	2011	Operating Assistance
HOCTS119	Operating	Section 5317	\$ 86,000	\$ 172,000	CENTRO - UTICA	2011	Operating Assistance
HOCTS120	Operating	Section 5317	\$ 5,000	\$ 10,000	Oneida County - HOCTS	2011	Professional & Administrative Services - HOCTS
		<b>SUBTOTAL</b>	<b>\$ 228,000</b>	<b>\$ 456,000</b>			

TIP	Capital / Operating	Federal Funds		Total Costs	Recipient	FFY	Project Description
		Source	Amount				

**2011-12 CAPITAL PROJECTS -FUNDING APPROPRIATED, APROVED OR PROJECTED**

HOCTS060	Capital	Section 5309	\$ 480,000	\$ 600,000	Oneida County	2011-12	Union Station - 1st fl windows replacement & canopy rehabilitation
HOCTS060A	Capital	Section 5309	\$ 48,000	\$ 60,000	Oneida County	2011-12	Union Station - Project Administration
HOCTS049	Capital	Section 5309	\$ 1,213,592	\$ 1,516,990	City of Rome	2011-12	Rome Train Station Tunnel & Liberty Garage Renovation
HOCTS049A	Capital	Section 5309	\$ 62,000	\$ 77,500	City of Rome	2011-12	Rome Train Station - Project Administration
HOCTS107	Capital	Section 5309	\$ 24,000	\$ 30,000	CENTRO - UTICA	2011	Service truck replacement
HOCTS071	Capital	Section 5309	\$ 4,320,000	\$ 5,400,000	CENTRO - UTICA	2011	12 - 35 foot replacement buses w/ lifts
HOCTS110	Capital	Section 5309	\$ 64,000	\$ 80,000	CENTRO - UTICA	2011	Service car & Street Supervisory Vehicle
HOCTS076	Capital	Section 5309	\$ 1,800,000	\$ 2,250,000	CENTRO - ROME	2011	5 - 35 foot replacement buses w/ lifts
HOCTS115	Capital	Section 5309	\$ 18,000	\$ 22,500	Oneida County - BBT	2011	Bus Servelance Cameras System - Hardware & Software- 4 buses
HOCTS088	Capital	Section 5309	\$ 80,000	\$ 100,000	Oneida County - BBT	2011	Fare Box System
<b>SUBTOTAL</b>			<b>\$ 8,109,592</b>	<b>\$ 10,136,990</b>			

**2012 SECTION 5316 JOB ACCES /REVERSE COMMUTE & SECTION 5317 NEW FREEDOM FUNDS**

HOCTS099	Operating	Section 5316	\$ 137,000	\$ 274,000	CENTRO - UTICA	2011	Operating Assistance
HOCTS119	Operating	Section 5317	\$ 86,000	\$ 172,000	CENTRO - UTICA	2011	Operating Assistance
HOCTS120	Operating	Section 5317	\$ 5,000	\$ 10,000	Oneida County - HOCTS	2011	Professional & Administrative Services - HOCTS
			<b>\$ 228,000</b>	<b>\$ 456,000</b>			

**2012 SECTION 5307 & 5311 OPERATING ASSISTANCE - PROJECTED FUNDING**

HOCTS003	Operating	Section 5307	\$ 400,000	\$ 2,918,000	CENTRO - UTICA	2012	Operating Assistance
HOCTS015	Capital	Section 5307	\$ 700,000	\$ 875,000	CENTRO - UTICA	2012	Preventive Maintenance
HOCTS023	Capital	Section 5307	\$ 465,000	\$ 581,250	CENTRO - UTICA	2012	Capital Investment
HOCTS009	Operating	Section 5307	\$ 272,000	\$ 545,000	Oneida County - BBT	2012	Operating Assistance - BBS
HOCTS021	Capital	Section 5307	\$ 175,000	\$ 218,750	Oneida County - BBT	2012	Preventive Maintenance - BBS
HOCTS053	Capital	Section 5307	\$ 49,000	\$ 61,000	Oneida County - HOCTS	2012	Professional & Administrative Services - HOCTS

Operating	Section 5311	\$ 195,000	\$ 675,000	CENTRO - Rome	2012	Operating Assistance
Operating	Section 5311	\$ 89,000	\$ 399,000	Oneida - BBT	2012	Operating Assistance
Operating	Section 5311	\$ 50,500	\$ 279,000	Herkimer -BBT	2012	Operating Assistance
<b>SUBTOTAL</b>		<b>\$ 2,395,500</b>	<b>\$ 6,552,000</b>			

TIP	Capital / Operating	Federal Funds		Total Costs	Recipient	FFY	Project Description
		Source	Amount				

**2012 CAPITAL PROJECTS -FUNDING PROJECTED**

HOCTS071	Capital	Section 5309	\$ 1,800,000	\$ 2,250,000	CENTRO - UTICA	2012	5 - 35-ft replacement buses
HOCTS112	Capital	Section 5311	\$ 300,000	\$ 375,000	ONEIDA - BBT-Rural	2012	3 Mid-Size Medium Duty rural deviation replacement buses
HOCTS114	Capital	Section 5309	\$ 960,000	\$ 1,200,000	ONEIDA - BBT- Line Haul	2012	2 - 45 foot MCI replacement buses w/ lift
HOCTS098	Capital	Section 5311	\$ 19,000	\$ 23,750	Oneida County - BBT	2012	Bus Surveillance Cameras System - Hardware & Software- 4 buses
<b>SUBTOTAL</b>		<b>\$ 3,079,000</b>	<b>\$ 3,848,750</b>				

<b>2 YEARS</b>	<b>TOTAL</b>	<b>\$ 16,330,592</b>	<b>\$ 27,869,740</b>
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**FUNDING SOURCES**

	2011	2012
FTA SECTION 5307	\$ 1,956,000	\$ 1,956,000
FTA SECTION 5309	\$ 8,109,592	\$ 2,760,000
FTA SECTION 5311- operating	\$ 334,500	\$ 334,500
FTA SECTION 5311-capital	\$ -	\$ 319,000
FTA SECTION 5316	\$ 137,000	\$ 137,000
FTA SECTION 5317	\$ 91,000	\$ 91,000
NYS TOA	\$ 570,000	\$ 570,000
NYS DF	\$ -	\$ -
NYS SHARE - capital	\$ 1,021,100	\$ 558,300
Mortgage Tax Agreement	\$ 1,500,000	\$ 1,500,000
	\$ 515,000	\$ 515,000

Local Match-Capital	\$ 1,021,100	\$ 558,300
Local Match-Operating	\$ 48,000	\$ 48,000
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	<b>\$ 15,303,292</b>	<b>\$ 9,347,100</b>