



FISCAL CONSTRAINT DEMONSTRATION
Fiscal Year 2020 - Fiscal Year 2023
Saginaw Metropolitan Area Transportation Study (SMATS)

Fund Source	Total Revenue	Federal Revenue	Federal Commitment	State Commitment	Local Commitment	Total Commitment
Fiscal Year - 2020						
Fiscal Year - 2020, Local MPO Based Constraint						
STP - Small MPO	\$3,481,000	\$1,832,016	\$1,832,016	\$0	\$1,648,984	\$3,481,000
FY 2020, Local MPO Based Constraint Total	\$3,481,000	\$1,832,016	\$1,832,016	\$0	\$1,648,984	\$3,481,000
Fiscal Year - 2020, Local RTF Based Constraint						
STP - Rural/Flexible	\$1,385,476	\$689,476	\$689,476	\$0	\$696,000	\$1,385,476
FY 2020, Local RTF Based Constraint Total	\$1,385,476	\$689,476	\$689,476	\$0	\$696,000	\$1,385,476
Fiscal Year - 2020, Local Projects from Statewide Sources						
STP - Flexible (Bridge)	\$2,035,000	\$1,628,000	\$1,628,000	\$149,400	\$257,600	\$2,035,000
FY 2020, Local Projects from Statewide Sources Total	\$2,035,000	\$1,628,000	\$1,628,000	\$149,400	\$257,600	\$2,035,000
Fiscal Year - 2020, MDOT Project Templates						
Road - Capital Preventive Maintenance	\$1,695,500	\$1,387,767	\$1,387,767	\$307,733	\$0	\$1,695,500
Road - Rehabilitation and Reconstruction	\$1,296,370	\$1,061,079	\$1,061,079	\$205,880	\$29,411	\$1,296,370
Traffic & Safety	\$1,038,718	\$966,321	\$966,321	\$72,397	\$0	\$1,038,718
Other	\$1,487,000	\$1,217,390	\$1,217,390	\$240,117	\$29,493	\$1,487,000
FY 2020, MDOT Project Templates Total	\$5,517,588	\$4,632,557	\$4,632,557	\$826,127	\$58,904	\$5,517,588
Fiscal Year - 2020, Transit Project Categories						
5307	\$3,890,000	\$2,272,000	\$2,272,000	\$218,000	\$1,400,000	\$3,890,000
5310	\$156,000	\$124,800	\$124,800	\$31,200	\$0	\$156,000
5311	\$200,000	\$100,000	\$100,000	\$0	\$100,000	\$200,000



FISCAL CONSTRAINT DEMONSTRATION
Fiscal Year 2020 - Fiscal Year 2023
Saginaw Metropolitan Area Transportation Study (SMATS)

Fund Source	Total Revenue	Federal Revenue	Federal Commitment	State Commitment	Local Commitment	Total Commitment
Fiscal Year - 2020						
Fiscal Year - 2020, Transit Project Categories						
5339	\$446,000	\$376,800	\$376,800	\$69,200	\$0	\$446,000
Other	\$244,000	\$167,000	\$167,000	\$30,000	\$47,000	\$244,000
FY 2020, Transit Project Categories Total	\$4,936,000	\$3,040,600	\$3,040,600	\$348,400	\$1,547,000	\$4,936,000
Fiscal Year - 2020 Grand Total	\$17,355,064	\$11,822,649	\$11,822,649	\$1,323,927	\$4,208,488	\$17,355,064
Fiscal Year - 2021						
Fiscal Year - 2021, Local MPO Based Constraint						
STP - Small MPO	\$2,944,599	\$2,018,000	\$2,018,000	\$0	\$926,599	\$2,944,599
FY 2021, Local MPO Based Constraint Total	\$2,944,599	\$2,018,000	\$2,018,000	\$0	\$926,599	\$2,944,599
Fiscal Year - 2021, Local RTF Based Constraint						
STP - Rural/Flexible	\$1,501,000	\$1,001,000	\$1,001,000	\$0	\$500,000	\$1,501,000
TEDF Category D	\$249,000	\$0	\$0	\$249,000	\$0	\$249,000
FY 2021, Local RTF Based Constraint Total	\$1,750,000	\$1,001,000	\$1,001,000	\$249,000	\$500,000	\$1,750,000
Fiscal Year - 2021, Local Projects from Statewide Sources						
STP - Flexible (Bridge)	\$264,000	\$211,200	\$211,200	\$39,600	\$13,200	\$264,000
FY 2021, Local Projects from Statewide Sources Total	\$264,000	\$211,200	\$211,200	\$39,600	\$13,200	\$264,000
Fiscal Year - 2021, MDOT Project Templates						
Bridge Preservation	\$4,727,329	\$4,254,593	\$4,254,593	\$472,736	\$0	\$4,727,329
Bridge Replacement	\$1,716,221	\$1,404,726	\$1,404,726	\$311,495	\$0	\$1,716,221



FISCAL CONSTRAINT DEMONSTRATION
Fiscal Year 2020 - Fiscal Year 2023
Saginaw Metropolitan Area Transportation Study (SMATS)

Fund Source	Total Revenue	Federal Revenue	Federal Commitment	State Commitment	Local Commitment	Total Commitment
-------------	---------------	-----------------	--------------------	------------------	------------------	------------------

Fiscal Year - 2021

Fiscal Year - 2021, MDOT Project Templates

Road - Rehabilitation and Reconstruction	\$20,000	\$16,370	\$16,370	\$3,176	\$454	\$20,000
Traffic & Safety	\$1,344,308	\$1,261,057	\$1,261,057	\$83,251	\$0	\$1,344,308
Other	\$1,404,430	\$1,263,987	\$1,263,987	\$140,443	\$0	\$1,404,430
FY 2021, MDOT Project Templates Total	\$9,212,288	\$8,200,733	\$8,200,733	\$1,011,101	\$454	\$9,212,288

Fiscal Year - 2021, Transit Project Categories

5307	\$3,507,000	\$1,959,600	\$1,959,600	\$137,400	\$1,410,000	\$3,507,000
5310	\$236,000	\$188,800	\$188,800	\$47,200	\$0	\$236,000
5311	\$180,000	\$90,000	\$90,000	\$90,000	\$0	\$180,000
5339	\$60,000	\$48,000	\$48,000	\$12,000	\$0	\$60,000
Other	\$244,000	\$195,200	\$195,200	\$48,800	\$0	\$244,000
FY 2021, Transit Project Categories Total	\$4,227,000	\$2,481,600	\$2,481,600	\$335,400	\$1,410,000	\$4,227,000
Fiscal Year - 2021 Grand Total	\$18,397,887	\$13,912,533	\$13,912,533	\$1,635,101	\$2,850,253	\$18,397,887

Fiscal Year - 2022

Fiscal Year - 2022, Local MPO Based Constraint

STP - Small MPO	\$2,914,500	\$2,058,000	\$2,058,000	\$0	\$856,500	\$2,914,500
FY 2022, Local MPO Based Constraint Total	\$2,914,500	\$2,058,000	\$2,058,000	\$0	\$856,500	\$2,914,500

Fiscal Year - 2022, Local RTF Based Constraint

STP - Rural/Flexible	\$1,521,000	\$1,021,000	\$1,021,000	\$0	\$500,000	\$1,521,000
----------------------	-------------	-------------	-------------	-----	-----------	-------------



FISCAL CONSTRAINT DEMONSTRATION
Fiscal Year 2020 - Fiscal Year 2023
Saginaw Metropolitan Area Transportation Study (SMATS)

Date: 06/14/2019

Page: 4 of 5

Fund Source	Total Revenue	Federal Revenue	Federal Commitment	State Commitment	Local Commitment	Total Commitment
-------------	---------------	-----------------	--------------------	------------------	------------------	------------------

Fiscal Year - 2022

Fiscal Year - 2022, Local RTF Based Constraint

TEDF Category D	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000
FY 2022, Local RTF Based Constraint Total	\$1,651,000	\$1,021,000	\$1,021,000	\$130,000	\$500,000	\$1,651,000

Fiscal Year - 2022, MDOT Project Templates

Road - Rehabilitation and Reconstruction	\$7,981,510	\$6,532,866	\$6,532,866	\$1,448,644	\$0	\$7,981,510
Traffic & Safety	\$888,012	\$826,961	\$826,961	\$61,051	\$0	\$888,012
FY 2022, MDOT Project Templates Total	\$8,869,522	\$7,359,827	\$7,359,827	\$1,509,695	\$0	\$8,869,522

Fiscal Year - 2022, Transit Project Categories

5307	\$3,507,000	\$1,959,600	\$1,959,600	\$137,400	\$1,410,000	\$3,507,000
5310	\$94,000	\$75,200	\$75,200	\$18,800	\$0	\$94,000
5311	\$90,000	\$45,000	\$45,000	\$45,000	\$0	\$90,000
5339	\$463,000	\$370,400	\$370,400	\$92,600	\$0	\$463,000
Other	\$244,000	\$195,200	\$195,200	\$48,800	\$0	\$244,000
FY 2022, Transit Project Categories Total	\$4,398,000	\$2,645,400	\$2,645,400	\$342,600	\$1,410,000	\$4,398,000
Fiscal Year - 2022 Grand Total	\$17,833,022	\$13,084,227	\$13,084,227	\$1,982,295	\$2,766,500	\$17,833,022

Fiscal Year - 2023

Fiscal Year - 2023, Local MPO Based Constraint

STP - Small MPO	\$3,150,608	\$2,099,000	\$2,099,000	\$0	\$1,051,608	\$3,150,608
FY 2023, Local MPO Based Constraint Total	\$3,150,608	\$2,099,000	\$2,099,000	\$0	\$1,051,608	\$3,150,608



FISCAL CONSTRAINT DEMONSTRATION
Fiscal Year 2020 - Fiscal Year 2023
Saginaw Metropolitan Area Transportation Study (SMATS)

Fund Source	Total Revenue	Federal Revenue	Federal Commitment	State Commitment	Local Commitment	Total Commitment
Fiscal Year - 2023						
Fiscal Year - 2023, MDOT Project Templates						
Road - Rehabilitation and Reconstruction	\$10,000	\$8,185	\$8,185	\$1,588	\$227	\$10,000
Traffic & Safety	\$1,758,812	\$1,692,931	\$1,692,931	\$65,881	\$0	\$1,758,812
FY 2023, MDOT Project Templates Total	\$1,768,812	\$1,701,116	\$1,701,116	\$67,469	\$227	\$1,768,812
Fiscal Year - 2023, Transit Project Categories						
5307	\$3,507,000	\$1,959,600	\$1,959,600	\$137,400	\$1,410,000	\$3,507,000
5339	\$500,000	\$400,000	\$400,000	\$100,000	\$0	\$500,000
Other	\$281,250	\$225,000	\$225,000	\$30,000	\$26,250	\$281,250
FY 2023, Transit Project Categories Total	\$4,288,250	\$2,584,600	\$2,584,600	\$267,400	\$1,436,250	\$4,288,250
Fiscal Year - 2023 Grand Total	\$9,207,670	\$6,384,716	\$6,384,716	\$334,869	\$2,488,085	\$9,207,670

Disclaimer: A Template Local Boundary (e.g., Toledo for the MPO of SEMCOG) funding source and its associated revenues will not display if the revenue data is in the MAP Management System (MMS) and there are no associated projects in JobNet. Also, at least one job phase must be associated to a Template Local Boundary in order for it display in the Fiscal Constraint Report.