

RPA-18 FY2022 Transportation Alternatives Program (TAP) Table - Proposed

Lead Agency	Project Name	Project Number	Funding Source	Status									Grand Total
					2022		2023		2024		2025		
					Funding	Phase	Funding	Phase	Funding	Phase	Funding	Phase	
Pottawattamie	Pottawattamie Multi-Use Trail - Phase 1	26699	Reg-TAP	Funded	\$ 200.000								\$ 200.000
Glenwood	Mills County Trails	38389	Reg-TAP	Funded					\$ 72.000				\$ 72.000
Mills Co	East Sharp Street Walking/Bike Trail	39439	Reg-TAP	Funded			\$ 113.000						\$ 113.000
													\$ -
													\$ -
													\$ -
Total Programmed Funds					\$ 200.000		\$ 113.000		\$ 72.000				\$ 535.800
TAP Balance (Carryover)					\$ 92.108		\$ 32.050		\$ 59.050		\$ 127.050		\$ 813.919
TAP Funding Target					\$ 78.942		\$ 79.000		\$ 79.000		\$ 79.000		\$ 396.019
TAP-Flex Transfer from STBG					\$ 61.000		\$ 61.000		\$ 61.000		\$ 61.000		\$ 304.998
Funds Available for Programming					\$ 232.050		\$ 172.050		\$ 199.050		\$ 267.050		\$ 1,514.936
Balance of TAP Funds					\$ 32.050		\$ 59.050		\$ 127.050		\$ 267.050		\$ 979

Mike: I've updated this table but I want to make sure its right. Can you take a look?

(Those balances don't look right but I'm not totally sure how to account for previous projects with how the Pott County trail was programmed