

Interurban Transit Partnership

Capital Plan FY 2014

June 24, 2010

Project Name	Total Federal	Federal Source	Total State	Source	Local Match	State Match	Total Cost
Section 5307							
Paratransit Vehicles Expansion	151,424	5037	37,856	CTF			189,280
Replacement 40' Buses	2,560,000	5037	640,000	CTF			3,200,000
Associated Capital Maintenance Items	726,600	5307	181,650	TRC			908,250
Preventive Maintenance	1,300,000	5307	325,000	TRC			1,625,000
Bus Tire Lease	189,000	5307	47,250	TRC			236,250
A&E	40,000	5307	10,000	CTF		10,000	50,000
Shop Equipment	20,000	5307	5,000	TRC			25,000
Facility Equipment	2,278,654	5307	569,663	TRC			2,848,317
Storage/Shelving Units	15,750	5307	3,937	TRC			19,687
Office Furniture/Equipment	40,000	5307	10,000	TRC			50,000
Computer Hardware	60,900	5307	15,225	TRC			76,125
Computer Software	41,474	5307	10,369	TRC			51,843
Service Vehicles	73,500	5307	18,375	TRC			91,875
Misc. Support Equipment	46,200	5307	11,550	TRC			57,750
Surveillance/Security Equipment	76,000	5307	19,000	TRC			95,000
ADA Vehicle Equipment	210,000	5307	52,500	TRC			262,500
Rehab Adm/Maint Facility	357,000	5307	89,250	CTF			446,250
Passenger Shelters	80,000	5307	20,000	TRC			100,000
Intelligent Transportation System	1,000	5307	250	TRC			1,250
Misc. Contingencies	80,000	507	20,000	TRC			100,000
Project Administration	80,000	5307	20,000	TRC			100,000
Capital Costs of Contracting	588,000	5307	147,000	TRC			735,000
Bus Stop Signs	10,000	5307	2,500	TRC			12,500
Information Displays	10,000	5307	2,500	TRC			12,500
Total Capital	\$ 9,035,502		\$ 2,258,875		\$ -	\$ 10,000	\$ 11,294,377
Planning Funds	546,000	5307	140,156	TRC	140,156		682,500
TOTAL (5307)	\$ 9,581,502		\$ 2,399,031		\$ 140,156	\$ 10,000	\$ 11,976,877
Wealthy Street ARRA (100% FTA)							
	\$ 10,603,305						\$ 10,603,305
CMAQ CAPITAL/OPERATING							
Replacement Bus (1)	338,981		84,745	CTF		112,300	423,726
Rideshare	154,822			FTA			188,186
Vanpool Replacement Vans (8)	0		0	CTF		112,300	0
Clean Air Action Days (10)	109,200		27,300	TRC			136,500
TOTAL	\$ 603,003		\$ 112,045			\$ 224,600	\$ 748,412
Rural STP Projects							
Replacement Vehicle	75,711		18,928	STP			94,639
TOTAL	75,711		18,928				94,639

Interurban Transit Partnership

Capital Plan FY 2015

January 28, 2013

Project Name	Total Federal	Federal Source	Total State	Source	Local Match	State Match	Total Cost
Section 5307							
Replacement 40' Buses (8)	3,288,000	5307	534,300	CTF	287,700		4,110,000
Associated Capital Maintenance Items	600,000	5307	97,500	CTF	52,500		750,000
Bus Tire Lease	160,000	5307	26,000	CTF	14,000		200,000
Surveillance/Security Equipment	87,518	5307	14,222	CTF	7,658		109,397
Office Furniture/Equipment	32,000	5307	5,200	CTF	2,800		40,000
A&E	80,000	5307	13,000	CTF	7,000		100,000
Shop Equipment	80,000	5307	13,000	CTF	7,000		100,000
Facility Equipment	160,000	5307	26,000	CTF	14,000		200,000
Storage/Shelving Units	12,600	5307	2,048	CTF	1,103		15,750
Computer Hardware	48,720	5307	7,917	CTF	4,263		60,900
Computer Software	33,179	5307	5,392	CTF	2,903		41,474
Intelligent Transportation System	1,346,090	5307	218,740	CTF	117,783		1,682,612
Service Vehicles	58,800	5307	9,555	CTF	5,145		73,500
Misc. Support Equipment	36,960	5307	6,006	CTF	3,234		46,200
ADA Vehicle Equipment	80,000	5307	13,000	CTF	7,000		100,000
Rehab Adm/Maint Facility	640,000	5307	104,000	CTF	56,000		800,000
Preventive Maintenance	640,000	5307	104,000	CTF	56,000		800,000
Capital Costs of Contracting	512,000	5307	83,200	CTF	44,800		640,000
Misc. Contingencies	40,000	5307	6,500	CTF	3,500		50,000
Project Administration	80,000	5307	13,000	CTF	7,000		100,000
Passenger Shelters/Bench	240,000	5307	39,000	CTF	21,000		300,000
Bus Stop Signs	8,000	5307	1,300	CTF	700		10,000
Information Displays	8,000	5307	1,300	CTF	700		10,000
Total Capital	\$ 8,271,867		\$ 1,344,180		\$ 723,789		\$ 10,339,833
Planning Funds	480,000	5307	78,000	CTF	42,000		600,000
TOTAL (5307)	\$ 8,751,867		\$ 1,422,180		\$ 765,789		\$ 10,939,833

Interurban Transit Partnership

Capital Plan FY 2016

January 28, 2013

Project Name	Total Federal	Federal Source	Source	Local Match	State Match	Total Cost
Section 5307						
Replacement 40' Buses (8)	3,936,000	5307	639,600	CTF	344,400	4,920,000
Associated Capital Maintenance Items	631,490	5307	102,617	CTF	55,255	789,362
Bus Tire Lease	160,000	5307	26,000	CTF	14,000	200,000
Surveillance/Security Equipment	63,578	5307	10,331	CTF	5,563	79,472
Office Furniture/Equipment	32,000	5307	5,200	CTF	2,800	40,000
A&E	80,000	5307	13,000	CTF	7,000	100,000
Shop Equipment	160,000	5307	26,000	CTF	14,000	200,000
Facility Equipment	160,000	5307	26,000	CTF	14,000	200,000
Storage/Shelving Units	16,000	5307	2,600	CTF	1,400	20,000
Computer Hardware	37,120	5307	6,032	CTF	3,248	46,400
Computer Software	22,355	5307	3,633	CTF	1,956	27,944
Intelligent Transportation System	910,922	5307	148,025	CTF	79,706	1,138,653
Service Vehicles	80,000	5307	13,000	CTF	7,000	100,000
Misc. Support Equipment	40,000	5307	6,500	CTF	3,500	50,000
ADA Vehicle Equipment	80,000	5307	13,000	CTF	7,000	100,000
Rehab Adm/Maint Facility	400,000	5307	65,000	CTF	35,000	500,000
Preventive Maintenance	800,000	5307	130,000	CTF	70,000	1,000,000
Capital Costs of Contracting	544,000	5307	88,400	CTF	47,600	680,000
Misc. Contingencies	40,000	5307	6,500	CTF	3,500	50,000
Project Administration	64,000	5307	10,400	CTF	5,600	80,000
Passenger Shelters/Bench	240,000	5307	39,000	CTF	21,000	300,000
Bus Stop Signs	8,000	5307	1,300	CTF	700	10,000
Information Displays	8,000	5307	1,300	CTF	700	10,000
Total Capital	\$ 8,513,465		\$ 1,383,438		\$ 744,928	\$ 10,641,831
Planning Funds	436,800	5307	70,980	CTF	38,220	546,000
TOTAL (5307)	\$ 8,950,265		\$ 1,454,418		\$ 783,148	\$ 11,187,831

Interurban Transit Partnership**Capital Plan FY 2017**

January 29, 2013

Project Name	Total Federal	Federal Source	Source	Local Match	State Match	Total Cost	
Section 5307							
Paratransit Vehicle Replacement (?)	2,560,000	5307		CTF	224,000	416,000	3,200,000
Replacement 40' Buses (8)	3,240,000	5307	36,855	CTF	283,500		4,050,000
Associated Capital Maintenance Items	83,490	5307	950	CTF	7,305		104,362
Bus Tire Lease	160,000	5307	1,820	CTF	14,000		200,000
Surveillance/Security Equipment	63,578	5307	723	CTF	5,563		79,472
Office Furniture/Equipment	32,000	5307	364	CTF	2,800		40,000
A&E	40,000	5307	455	CTF	3,500		50,000
Shop Equipment	800	5307	9	CTF	70		1,000
Storage/Shelving Units	16,000	5307	182	CTF	1,400		20,000
Computer Hardware	37,120	5307	422	CTF	3,248		46,400
Computer Software	22,355	5307	254	CTF	1,956		27,944
Intelligent Transportation System	800	5307	9	CTF	70		1,000
Service Vehicles (2)	48,000	5307	546	CTF	4,200		60,000
Misc. Support Equipment	40,000	5307	455	CTF	3,500		50,000
Rehab Adm/Maint Facility	725,322	5307	8,251	CTF	63,466		906,653
Preventive Maintenance	800,000	5307	9,100	CTF	70,000		1,000,000
Capital Costs of Contracting	544,000	5307	6,188	CTF	47,600		680,000
Misc. Contingencies	40,000	5307	455	CTF	3,500		50,000
Project Administration	64,000	5307	728	CTF	5,600		80,000
Passenger Shelters/Bench	80,000	5307	910	CTF	7,000		100,000
Bus Stop Signs	8,000	5307	91	CTF	700		10,000
Information Displays	8,000	5307	91	CTF	700		10,000
Total Capital	\$ 6,053,465		\$ 68,858		\$ 529,678		\$ 10,766,831
Planning Funds	436,800	5307	4,969	CTF	38,220		546,000
TOTAL (5307)	\$ 6,490,265		\$ 73,827		\$ 567,898		\$ 11,312,831