

Five Year Capital Plan  
ITP/The Rapid  
24-Feb-16

Section 5307	Description	Federal FY2017			Federal FY2018			Federal FY2019			Federal FY2020				
		State	Total	State	Total	State	Total	State	Total	State	Total				
A&E		88,000	22,000	110,000	89,760	22,440	112,200	91,555	22,889	114,444	93,386	23,347	116,733		
Associated Capital Maintenance		770,440	192,610	963,050	785,849	196,462	982,311	801,566	200,391	1,001,957	817,597	204,399	1,021,996		
Bus Stop Signs		8,800	2,200	11,000	8,976	2,244	11,220	9,155	2,289	11,444	9,338	2,335	11,673		
Bus Tire Lease		362,560	90,640	453,200	369,811	92,453	462,264	377,207	94,302	471,509	384,751	96,188	480,939		
Capital Cost of Contracting		670,736	167,684	838,420	684,150	171,038	855,188	697,834	174,458	872,292	711,790	177,948	889,738		
Computer Hardware		120,000	30,000	150,000	122,400	30,600	153,000	124,848	31,212	156,060	127,345	31,836	159,181		
Computer Software		80,000	20,000	100,000	81,600	20,400	102,000	83,232	20,808	104,040	84,897	21,224	106,121		
CNG Fueling Station		0	0	0	0	0	0	0	0	0	0	0	0		
Accounting/Purchasing Software		280,000	70,000	350,000	285,600	71,400	357,000	291,312	72,828	364,140	297,138	74,285	371,423		
Facility Equipment		88,000	22,000	110,000	89,760	22,440	112,200	91,555	22,889	114,444	93,386	23,347	116,733		
Informational Displays		8,000	2,000	10,000	8,160	2,040	10,200	8,323	2,081	10,404	8,490	2,122	10,612		
ITS(smart cards)		12,000	3,000	15,000	12,240	3,060	15,300	12,485	3,121	15,606	12,734	3,184	15,918		
Misc. Contingencies		45,320	11,330	56,650	46,226	11,557	57,783	47,151	11,788	58,939	48,094	12,023	60,117		
Misc. Support Equipment		60,000	15,000	75,000	61,200	15,300	76,500	62,424	15,606	78,030	63,673	15,918	79,591		
Office Furniture/ Equipment		36,000	9,000	45,000	36,720	9,180	45,900	37,454	9,364	46,818	38,203	9,551	47,754		
Partransit Replacement Buses		660,834	165,209	826,043	674,051	168,513	842,564	687,532	171,883	859,415	701,282	175,321	876,603		
Passenger Shelters		48,000	12,000	60,000	48,960	12,240	61,200	49,939	12,485	62,424	50,938	12,734	63,672		
Planning Funds		360,000	90,000	450,000	367,200	91,800	459,000	374,544	93,636	468,180	382,035	95,509	477,544		
Preventive Maintenance		1,200,000	300,000	1,500,000	1,224,000	306,000	1,530,000	1,248,480	312,120	1,560,600	1,273,457	318,364	1,591,821		
Rehab Admin Maint Facility/CNG		272,264	68,066	340,330	277,710	69,427	347,137	283,263	70,816	354,079	288,929	72,232	361,161		
Replacement 40' Buses	13	4,430,734	1,107,684	5,538,418	4,519,349	1,129,837	5,649,186	4,609,736	1,152,434	5,762,170	4,701,930	1,175,483	5,877,413		
Service Vehicles		60,000	15,000	75,000	61,200	15,300	76,500	62,424	15,606	78,030	63,673	15,918	79,591		
Shop Equipment		60,000	15,000	75,000	61,200	15,300	76,500	62,424	15,606	78,030	63,673	15,918	79,591		
Storage/Shelving Units		8,000	2,000	10,000	8,160	2,040	10,200	8,323	2,081	10,404	8,490	2,122	10,612		
Surveillance/Security Equipment		79,493	19,873	99,366	81,083	20,271	101,354	82,705	20,676	103,381	84,358	21,090	105,448		
<b>Total</b>		<b>\$9,809,182</b>	<b>\$2,452,295</b>	<b>\$12,261,477</b>	<b>\$10,005,366</b>	<b>\$2,501,341</b>	<b>\$12,506,707</b>	<b>\$10,205,472</b>	<b>\$2,551,368</b>	<b>\$12,756,840</b>	<b>\$10,409,588</b>	<b>\$2,602,397</b>	<b>\$13,011,985</b>		
<b>Section 5339 - Total Dollars</b>															
<b>Bus and Bus Facility</b>		1,030,367	257,592	1,287,959	1,159,122	289,780	1,448,902	1,370,975	342,744	1,713,719	1,416,772	354,193	1,770,965		
<b>Rural STP Total Dollars</b>															
<b>Replacement 40' Buses</b>		0			0			0			0				
<b>Replacement Paratransit Buses</b>															
<b>CMAQ Funds Total Dollars</b>															
<b>Replacement 40' Buses/CNG</b>	2	656,000	164,000	820,000	4	1,280,000	320,000	1,600,000	720,000	180,000	900,000	4	1,144,000	286,000	1,430,000
<b>Rideshare</b>		143,000	0	143,000		150,150	0	150,150	157,575	0	157,575		165,454	0	165,454
<b>Replacement Paratransit &lt;30ft</b>					2	80,000	20,000	100,000							
<b>Replacement VanPool Vans</b>	4	80,000	20,000	100,000	4	100,000	25,000	125,000	4	100,000	25,000	4	100,000	25,000	125,000
<b>Clean Air Action Days</b>	10	80,000	20,000	100,000	10	80,000	20,000	100,000	10	80,000	20,000	10	80,000	20,000	100,000
<b>Total</b>		<b>\$959,000</b>	<b>\$204,000</b>	<b>\$1,163,000</b>	<b>\$1,690,150</b>	<b>\$385,000</b>	<b>\$2,075,150</b>	<b>\$1,057,575</b>	<b>\$225,000</b>	<b>\$1,282,575</b>	<b>\$1,489,454</b>	<b>\$331,000</b>	<b>\$1,820,454</b>		