

**Capital Plan FY 2004  
Interurban Transit Partnership  
November 12,2002**

| <b>Project Name</b>                     | <b>Total<br/>Federal</b> | <b>Federal<br/>Source</b> | <b>Total<br/>State</b> | <b>State<br/>Source</b> | <b>Local<br/>Match</b> | <b>Local<br/>Source</b> | <b>Total<br/>Cost</b> |
|---|--------------------------|---------------------------|------------------------|-------------------------|------------------------|-------------------------|-----------------------|
| Computer Software                       | 1,360.00                 | 5307                      | 340.00                 | CTF                     |                        |                         | 1,700.00              |
| Computer Hardware                       | 43,040.00                | 5307                      | 10,760.00              | CTF                     |                        |                         | 53,800.00             |
| Project Administration                  | 64,000.00                | 5307                      | 16,000.00              | CTF                     |                        |                         | 80,000.00             |
| Bus Tire Lease                          | 63,504.00                | 5307                      | 15,876.00              | CTF                     |                        |                         | 79,380.00             |
| Capital Costs of Contracting            | 112,000.00               | 5307                      | 28,000.00              | CTF                     |                        |                         | 140,000.00            |
| Paratransit Vehicles                    | 466,531.00               | 5307                      | 116,633.00             | CTF                     |                        |                         | 583,164.00            |
| Service Vehicles                        | 80,000.00                | 5307                      | 20,000.00              | CTF                     |                        |                         | 100,000.00            |
| Planning Funds                          | 186,560.00               | 5307                      | 23,820.00              | CTF                     | 23,820.00              | ITP                     | 233,200.00            |
| Associated Capital Maintenance Items    | 120,000.00               | 5307                      | 30,000.00              | CTF                     |                        |                         | 150,000.00            |
| Shop Equipment                          | 33,400.00                | 5307                      | 8,350.00               | CTF                     |                        |                         | 41,750.00             |
| Intelligent Transportation System (ITS) | 880,000.00               | 5307                      | 220,000.00             | CTF                     |                        |                         | 1,100,000.00          |
| Office Equipment/Furniture              | 20,000.00                | 5307                      | 3,750.00               | CTF                     | 1,250.00               | ITP                     | 25,000.00             |
| Preventive Maintenance                  | 8,000.00                 | 5307                      | 2,000.00               | CTF                     |                        |                         | 10,000.00             |
| Facility Renovation                     | 2,720,000.00             | 5307                      | 680,000.00             | CTF                     |                        |                         | 3,400,000.00          |
| Radio Equipment                         | 16,000.00                | 5307                      | 4,000.00               | CTF                     |                        |                         | 20,000.00             |
| A&E                                     | 69,600.00                | 5307                      | 17,400.00              | CTF                     |                        |                         | 87,000.00             |
| Rehab Adm/Maint Facility                | 384,000.00               | 5307                      | 96,000.00              | CTF                     |                        |                         | 480,000.00            |
| Passenger Shelters                      | 80,000.00                | 5307                      | 20,000.00              | CTF                     |                        |                         | 100,000.00            |
| Bus Stop Signs                          | 4,000.00                 | 5307                      | 1,000.00               | CTF                     |                        |                         | 5,000.00              |
| Information Displays                    | 8,000.00                 | 5307                      | 2,000.00               | CTF                     |                        |                         | 10,000.00             |
| Misc. Support Equipment                 | 8,000.00                 | 5307                      | 2,000.00               | CTF                     |                        |                         | 10,000.00             |
| Terminals                               | 160,000.00               | 5307                      | 40,000.00              | CTF                     |                        |                         | 200,000.00            |
| Replacement Buses                       | 380,000.00               | 5307                      | 95,000.00              | CTF                     | 0.00                   |                         | 475,000.00            |
| Mobility Mgt. Vans                      | 72,000.00                | 5307                      | 18,000.00              | CTF                     | 0.00                   |                         | 90,000.00             |
| Misc. Contingencies                     | 80,000.00                | 5307                      | 20,000.00              | CTF                     |                        |                         | 100,000.00            |
| <b>TOTAL</b>                            | <b>6,059,995.00</b>      |                           | <b>1,490,929.00</b>    |                         | <b>25,070.00</b>       |                         | <b>7,574,994.00</b>   |