

Lebanon Transit 12 Year Capital Needs Assessment

2026-2027	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2027	2- FIXED ROUTE BUSES - 500-501	\$ 1,500,000.00						\$ 1,500,000.00	\$ 1,500,000.00
	0- SHARED RIDE VEHICLES - NO VEHICLES WILL MEET USEFUL LIFE	\$ -							\$ -
	COMPUTER UPGRADES	\$ 20,000.00		\$ 19,334.00	\$ 666.00				\$ 20,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 75,000.00		\$ 72,577.00	\$ 2,423.00				\$ 75,000.00
	ADMIN BUILDING CONSTRUCTION	\$ 21,600,000.00	\$ 5,000,000.00	\$ 16,000,000.00	\$ 600,000.00				\$ 21,600,000.00
	TOTAL	\$ 23,195,000.00	\$ 5,000,000.00	\$ 16,091,911.00	\$ 603,089.00	\$ -	\$ -	\$ 1,500,000.00	\$ 23,195,000.00
									\$ 23,195,000.00
2027-2028	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2028	0- FIXED ROUTE BUS - NO BUSES WILL MEET USEFUL LIFE	\$ -							\$ -
	3- SHARED RIDE VEHICLES (replace 87-88-89) w/103-104-105	\$ 450,000.00				\$ 450,000.00			\$ 450,000.00
	COMPUTER UPGRADES	\$ 20,000.00		\$ 19,334.00	\$ 666.00				\$ 20,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 75,000.00		\$ 72,577.00	\$ 2,423.00				\$ 75,000.00
	TOTAL	\$ 545,000.00	\$ -	\$ 91,911.00	\$ 3,089.00	\$ 450,000.00	\$ -	\$ -	\$ 545,000.00
									\$ 545,000.00
2028-2029	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2029	0- FIXED ROUTE BUS - NO BUSES WILL MEET USEFUL LIFE	\$ -							\$ -
	2- SHARED RIDE VEHICLES (replace 90-91) w/106-107	\$ 325,000.00				\$ 325,000.00			\$ 325,000.00
	COMPUTER UPGRADES	\$ 20,000.00		\$ 19,334.00	\$ 666.00				\$ 20,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 75,000.00		\$ 72,577.00	\$ 2,423.00				\$ 75,000.00
	TOTAL	\$ 420,000.00	\$ -	\$ 91,911.00	\$ 3,089.00	\$ 325,000.00	\$ -	\$ -	\$ 420,000.00
									\$ 420,000.00
2029-2030	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2030	2- 35 FT FIXED ROUTE BUS - (replace 701-702) w/ 713-714	\$ 1,420,000.00	\$ 1,100,000.00	\$ 300,000.00	\$ 20,000.00				\$ 1,420,000.00
	0- SHARED RIDE VEHICLES - NO VEHICLES WILL MEET USEFUL LIFE	\$ -							\$ -
	COMPUTER UPGRADES	\$ 20,000.00		\$ 19,334.00	\$ 666.00				\$ 20,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 75,000.00		\$ 72,577.00	\$ 2,423.00				\$ 75,000.00
	TOTAL	\$ 1,515,000.00	\$ 1,100,000.00	\$ 391,911.00	\$ 23,089.00	\$ -	\$ -	\$ -	\$ 1,515,000.00
									\$ 1,515,000.00
2030-2031	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
3031	0- FIXED ROUTE BUS - NO BUSES WILL MEET USEFUL LIFE	\$ -							\$ -
	2- SHARED RIDE VEHICLES (replace 92-93) w/ 108-109	\$ 370,000.00				\$ 370,000.00			\$ 370,000.00
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00	\$ 833.00				\$ 25,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 100,000.00		\$ 96,670.00	\$ 3,330.00				\$ 100,000.00
	TOTAL	\$ 495,000.00	\$ -	\$ 120,837.00	\$ 4,163.00	\$ 370,000.00	\$ -	\$ -	\$ 495,000.00
									\$ 495,000.00
2031-2032	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2032	2- 35 FT FIXED ROUTE BUSES (replace 801-802) w/ 807-808	\$ 1,500,000.00		\$ 1,450,050.00	\$ 49,950.00				\$ 1,500,000.00
	2- SHARED RIDE VEHICLES (replace 94-95) w/ 108-109	\$ 380,000.00				\$ 380,000.00			\$ 380,000.00
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00	\$ 833.00				\$ 25,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 100,000.00		\$ 96,670.00	\$ 3,330.00				\$ 100,000.00
	TOTAL	\$ 2,005,000.00	\$ -	\$ 1,570,887.00	\$ 54,113.00	\$ 380,000.00	\$ -	\$ -	\$ 2,005,000.00
									\$ 2,005,000.00
2032-2033	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2033	4- FIXED ROUTE BUSES (replace 703-704-705-706) w/ 715-716-717-718	\$ 3,000,000.00	\$ 2,400,000.00	\$ 580,020.00	\$ 19,980.00				\$ 3,000,000.00
	0- SHARED RIDE VEHICLES	\$ -							\$ -
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00	\$ 833.00				\$ 25,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 100,000.00		\$ 96,670.00	\$ 3,330.00				\$ 100,000.00
	TOTAL	\$ 3,125,000.00	\$ 2,400,000.00	\$ 700,857.00	\$ 24,143.00	\$ -	\$ -	\$ -	\$ 3,125,000.00
									\$ 3,125,000.00
2033-2034	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2034	2- FIXED ROUTE BUSES (replace 707-708) w/ 719-720	\$ 1,600,000.00		\$ 1,546,720.00	\$ 53,280.00				\$ 1,600,000.00
	2- SHARED RIDE VEHICLES (replace 96-97) w/ 110-111	\$ 390,000.00				\$ 390,000.00			\$ 390,000.00
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00	\$ 833.00				\$ 25,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 100,000.00		\$ 96,670.00	\$ 3,330.00				\$ 100,000.00
	TOTAL	\$ 2,115,000.00	\$ -	\$ 1,667,557.00	\$ 57,443.00	\$ 390,000.00	\$ -	\$ -	\$ 2,115,000.00
									\$ 2,115,000.00
2034-2035	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2035	3- FIXED ROUTE BUSES (replace 709-710-711) w/ 721-722-723	\$ 2,400,000.00		\$ 2,320,080.00	\$ 79,920.00				\$ 2,400,000.00
	2- SHARED RIDE VEHICLES (replace 98-99) w/ 112-113	\$ 400,000.00				\$ 400,000.00			\$ 400,000.00
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00	\$ 833.00				\$ 25,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 100,000.00		\$ 96,670.00	\$ 3,330.00				\$ 100,000.00
	TOTAL	\$ 2,925,000.00	\$ -	\$ 2,440,917.00	\$ 84,083.00	\$ 400,000.00	\$ -	\$ -	\$ 2,925,000.00
									\$ 2,925,000.00
2035-2036	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2036	2- 35 FT FIXED ROUTE BUSES (replace 803-804) w/ 809-810	\$ 3,000,000.00		\$ 2,900,100.00	\$ 99,900.00				\$ 3,000,000.00
	2- SHARED RIDE VEHICLES (replace 100-101) w/ 114-115	\$ 410,000.00				\$ 410,000.00			\$ 410,000.00
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00	\$ 833.00				\$ 25,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 100,000.00		\$ 96,670.00	\$ 3,330.00				\$ 100,000.00
	TOTAL	\$ 3,535,000.00	\$ -	\$ 3,020,937.00	\$ 104,063.00	\$ 410,000.00	\$ -	\$ -	\$ 3,535,000.00
									\$ 3,535,000.00
2036-2037	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2037	3- FIXED ROUTE BUSES (replace 709-710-711) w/ 721-722-723	\$ 2,500,000.00		\$ 2,416,750.00	\$ 83,250.00				\$ 2,500,000.00
	2- SHARED RIDE VEHICLES (replace 102-103) w/ 116-117	\$ 420,000.00				\$ 420,000.00			\$ 420,000.00
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00	\$ 833.00				\$ 25,000.00
	MISC. MAINTENANCE - CAPITAL EQUIP./IMPROVMNTS	\$ 100,000.00		\$ 96,670.00	\$ 3,330.00				\$ 100,000.00
	TOTAL	\$ 3,045,000.00	\$ -	\$ 2,537,587.00	\$ 87,413.00	\$ 420,000.00	\$ -	\$ -	\$ 3,045,000.00
									\$ 3,045,000.00
2037-2038	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
2038	2- 35 FT FIXED ROUTE BUSES (replace 803-804) w/ 810-811	\$ 3,150,000.00		\$ 3,045,105.00	\$ 104,895.00				\$ 3,150,000.00
	2- SHARED RIDE VEHICLES (replace 104-105) w/ 118-119	\$ 430,000.00				\$ 430,000.00			\$ 430,000.00
	COMPUTER UPGRADES	\$ 25,000.00		\$ 24,167.00					

2027-2038									
2027-2038	DESCRIPTIONS	COST	FEDERAL	STATE 1514	LOCAL	STATE CTC	STATE 1517	STATE 1517.1	TOTAL
	TOTAL 12 YEAR PLAN FY 2026-2027 to 3037-3038	\$46,625,000.00	\$ 8,500,000.00	\$31,893,165.00	\$1,156,835.00	\$3,575,000.00	\$ -	\$ 1,500,000.00	\$46,625,000.00

Lebanon Transit 12 Year Capital Needs Assessment FFY 2025-2036

Capital Programs	FFY 2027	FFY 2028	FFY 2029	FFY 2030	Total
	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Replacements					\$ -
Bus Procurement	\$ 1,500,000.00	\$ -	\$ -	\$ 1,420,000.00	\$ 2,920,000
Van Procurement	\$ -	\$ 450,000.00	\$ 325,000.00	\$ -	\$ 775,000
Fixed Guideway and Facilities Improvements					\$ -
Other Rail & Facility Improvements	21,600,000	-	-	-	\$21,600,000
Bridge and Structure Improvements	-	-	-	-	\$ -
Infrastructure Safety and Renewal Program	-	-	-	-	\$ -
Support Programs					\$ -
Information Technology	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 300,000
Total Capital Programs	\$23,195,000	\$ 545,000	\$ 420,000	\$ 1,515,000	\$25,675,000
Available Funding Sources					
Federal					
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ 1,100,000
Other	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000
Total Federal	\$ 5,000,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ 6,100,000.00
State					
Section 1516-CTC	\$ -	\$ 450,000.00	\$ 325,000.00	\$ -	\$ 775,000.00
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated -	\$ -	\$ -	\$ -	\$ -	\$ -
1517.1 Alternative Energy Capital Funding	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Act 44 Section 1514 Discretionary	\$ 16,091,911.00	\$ 91,911.00	\$ 91,911.00	\$ 391,911.00	\$16,667,644.00
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$17,591,911.00 \$ -	\$ 541,911.00 \$ -	\$ 416,911.00 \$ -	\$ 391,911.00 \$ -	\$18,942,644.00
County					
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 603,089.00	\$ 3,089.00	\$ 3,089.00	\$ 23,089.00	\$ 632,356.00
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total County	\$ 603,089.00	\$ 3,089.00	\$ 3,089.00	\$ 23,089.00	\$ 632,356.00
Other					
Total Other	-	-	-	-	-
Total Funding Sources	\$23,195,000	\$ 545,000	\$ 420,000	\$ 1,515,000	\$25,675,000
Yearly Net Funding	\$23,195,000	\$ 545,000	\$ 420,000	\$ 1,515,000	\$25,675,000
Cumulative Funding	\$23,195,000	\$23,740,000	\$24,160,000	\$25,675,000	\$25,675,000

Capital Programs	FFY 2031 Fiscal Year 30-31	FFY 2032 Fiscal Year 31-32	FFY 2033 Fiscal Year 32-33	FFY 2034 Fiscal Year 33-34	Total
Debt Service					\$ -
Revenue Vehicle Replacements					\$ -
Bus Procurement	\$ -	\$ 1,500,000.00	\$ 3,000,000.00	\$ 1,600,000.00	\$ 6,100,000.00
Van Procurement	\$ 370,000.00	\$ 380,000.00	\$ -	\$ 390,000.00	\$ 1,140,000.00
Fixed Guideway and Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Rail & Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge and Structure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Safety and Renewal Program	\$ -	\$ -	\$ -	\$ -	\$ -
Support Programs					\$ -
Information Technology	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
Total Capital Programs	\$ 495,000	\$ 2,005,000	\$ 3,125,000	\$ 2,115,000	\$ 7,740,000
Available Funding Sources					
Federal					
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ 2,400,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ 2,400,000.00
State					
Section 1516-CTC	\$ 370,000.00	\$ 380,000.00	\$ -	\$ 390,000.00	\$ 1,140,000.00
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
1517.1 Alternative Energy Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 120,837.00	\$ 1,570,887.00	\$ 700,857.00	\$ 1,667,557.00	\$ 4,060,138.00
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 490,837.00	\$ 1,950,887.00	\$ 700,857.00	\$ 2,057,557.00	\$ 5,200,138.00
County					
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 4,163.00	\$ 54,113.00	\$ 24,143.00	\$ 57,443.00	\$ 139,862.00
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total County	\$ 4,163.00	\$ 54,113.00	\$ 24,143.00	\$ 57,443.00	\$ 139,862.00
Other					
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 495,000	\$ 2,005,000	\$ 3,125,000	\$ 2,115,000	\$ 7,740,000
Yearly Net Funding	\$ 495,000	\$ 2,005,000	\$ 3,125,000	\$ 2,115,000	\$ 7,740,000
Cumulative Funding	\$26,170,000	\$28,175,000	\$31,300,000	\$33,415,000	\$33,415,000

Capital Programs	FFY 2035	FFY 2036	FFY 2037	FFY 2038	Total
	Fiscal Year 34-35	Fiscal Year 35-36	Fiscal Year 36-37	Fiscal Year 37-38	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Replacements					\$ -
Bus Procurement	\$ 2,400,000.00	\$ 3,000,000.00	\$ 2,500,000.00	\$ 3,150,000.00	\$11,050,000.00
Van Procurement	\$ 400,000.00	\$ 410,000.00	\$ 420,000.00	\$ 430,000.00	\$ 1,660,000.00
Fixed Guideway and Facilities Improvements					\$ -
Other Rail & Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge and Structure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Safety and Renewal Program	\$ -	\$ -	\$ -	\$ -	\$ -
Support Programs					\$ -
Information Technology	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
Total Capital Programs	\$ 2,925,000.00	\$ 3,535,000.00	\$ 3,045,000.00	\$ 3,705,000.00	\$13,210,000.00
Available Funding Sources					
Federal					
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ -	\$ -	\$ -	\$ -	\$ -
State					
Section 1516 - CTC	\$ 400,000.00	\$ 410,000.00	\$ 420,000.00	\$ 430,000.00	\$ 1,660,000.00
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
1517.1 Alternative Energy Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 2,440,917.00	\$ 3,020,937.00	\$ 2,537,587.00	\$ 3,165,942.00	\$11,165,383.00
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 2,840,917.00	\$ 3,430,937.00	\$ 2,957,587.00	\$ 3,595,942.00	\$12,825,383.00
County					
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 84,083.00	\$ 104,063.00	\$ 87,413.00	\$ 109,058.00	\$ 384,617.00
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total County	\$ 84,083.00	\$ 104,063.00	\$ 87,413.00	\$ 109,058.00	\$ 384,617.00
Other	-	-	-	-	-
Total Other	-	-	-	-	-
Total Funding Sources	\$ 2,925,000	\$ 3,535,000	\$ 3,045,000	\$ 3,705,000	\$13,210,000
Yearly Net Funding	\$ 2,925,000	\$ 3,535,000	\$ 3,045,000	\$ 3,705,000	\$13,210,000
Cumulative Funding	\$36,340,000	\$39,875,000	\$42,920,000	\$46,625,000	\$46,625,000

Capital Programs	FY 2027-2030	FY 2031-2034	FY 2035-2038	Cumulative Total
Debt Service	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Replacements	\$ -	\$ -	\$ -	\$ -
Bus Procurement	\$ 2,920,000	\$ 6,100,000	\$ 11,050,000	\$ 20,070,000
Van Procurement	\$ 775,000	\$ 1,140,000	\$ 1,660,000	\$ 3,575,000
Fixed Guideway and Facilities Improvements	\$ -	\$ -	\$ -	\$ -
Other Rail & Facility Improvements	\$ 21,600,000	\$ -	\$ -	\$ 21,600,000
Bridge and Structure Improvements	\$ -	\$ -	\$ -	\$ -
Infrastructure Safety and Renewal Program	\$ -	\$ -	\$ -	\$ -
Support Programs	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ 80,000	\$ 100,000	\$ 100,000	\$ 280,000
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 300,000	\$ 400,000	\$ 400,000	\$ 1,100,000
Total Capital Programs	\$25,675,000	\$ 7,740,000	\$13,210,000	\$46,625,000
<u>Available Funding Sources</u>				
Federal				
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ 1,100,000	\$ 2,400,000	\$ -	\$ 3,500,000
Other	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Total Federal	\$ 6,100,000.00	\$ 2,400,000.00	\$ -	\$ 8,500,000.00
State				
Section 1516-CTC	\$ 775,000	\$ 1,140,000	\$ 1,660,000	\$ 3,575,000
PTAF	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -
1517.1 Alternative Energy Capital Funding	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Act 44 Section 1514 Discretionary	\$ 16,667,644	\$ 4,060,138	\$ 11,165,383	\$ 31,893,165
BSG	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -
Total State	\$18,942,644.00	\$ 5,200,138.00	\$12,825,383.00	\$36,968,165.00
County				
BSG	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 632,356	\$ 139,862	\$ 384,617	\$ 1,156,835
Capital Bond	\$ -	\$ -	\$ -	\$ -
Total County	\$ 632,356.00	\$ 139,862.00	\$ 384,617.00	\$ 1,156,835.00
Other				
Total Other	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$25,675,000	\$ 7,740,000	\$13,210,000	\$46,625,000