

Table 10 REVISED
Transit Authority of River City (TARC)
Capital Improvement Program

	ARRA		FY 2010		FY 2011		DBE	FY 2012		DBE	FY 2013		DBE	FY 2014		DBE	FY 2015		TOT	6 YEAR TOTAL	
	QTY	Actual/Cost	QTY	Bud/Cost	QTY	Bud/Cost	Potential	QTY	Estimated	Potential	QTY	Estimated	Potential	QTY	Estimated	Potential	QTY	Estimated	QTY	EST/COST	
FTA Required 5307 Categories																					
Transit Enhancements (1%)		-		318,900		163,898			175,065	175,065		178,566	178,566		182,137	182,137		227,672		1,246,238	
Security Enhancements (1%)		-		166,598		163,898			175,065	175,065		178,566	178,566		182,137	182,137		227,672		1,093,936	
Buses																					
35' & 40' Fixed Route	0	-	17	5,773,278	0	-		0	-		20	8,362,975		15	6,429,037		15	6,589,763	67	27,155,053	
40' Hybrid Fixed Route	7	3,909,206	0	-	0	-		8	4,790,048		0	-		5	3,203,750		0	-	13	11,903,004	
30' Fixed Route	0	-	0	-	0	-		0	-		0	-		0	-		0	-	0	-	
20' Paratransit	17	959,944	0	-	37	1,820,245		10	517,625		15	795,848		15	815,745		15	836,138	92	5,745,545	
LF Paratransit Van	0	-	0	-	0	-		4	142,885		0	-		4	150,119		4	153,872	12	446,875	
40-45' Commuter	0	-	0	-	0	-		0	-		0	-		0	-		0	-	0	-	
Trolleys	0	-	0	-	0	-		0	-		0	-		0	-		0	-	0	-	
Subtotal Revenue Vehicles	24	4,869,150	17	5,773,278	37	1,820,245		22	5,450,558		35	9,158,823		39	10,598,650		34	7,579,773	184	45,250,477	
Support Vehicles	0	-	0	-	5	96,516					2	38,884	38,884	2	39,856	39,856	2	40,853	11	216,109	
Service Trucks	0	-	1	25,000		-					1	25,845	25,845	1	26,492	26,492	1	27,154	4	104,491	
Facility Construction		4,646,382		224,772		-			-			-			-			-		4,871,154	
Facility Renovation/Maintenance		3,634,527		-		600,000	600,000		2,954,000	2,954,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		10,188,527	
Arch/Engineering Consulting		393,286		70,980		57,825	57,825		59,271	59,271		60,752	60,752		62,271	62,271		63,828		768,213	
Environmental Consulting		-		7,000		7,175	7,175		7,354	7,354		25,000	25,000		8,000	8,000		8,200		62,729	
Passenger Amenities (over TE)		-		315,240		643,640			200,000	200,000		200,000	200,000		200,000	200,000		200,000		1,758,880	
Shop Equipment		918,279		40,000		55,000	55,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000		1,213,279	
Office Equipment		-		35,000		30,000	30,000		35,000	35,000		35,000	35,000		35,000	35,000		35,000		205,000	
Office Furniture		25,000		40,000		20,000	20,000		-	-		30,000	30,000		30,000	30,000		30,000		175,000	
Operational Infrastructure & Information Technology		82,700		2,680,334		181,064	450,000		3,179,865	3,179,865		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		10,192,899	
Preventive Maintenance		2,762,195		11,253,197		10,799,379			10,583,391			10,689,225			10,582,333			10,529,421		67,199,142	
Cap Maintenance (Tire Lease)		-		502,000		446,200			437,276			441,649			437,232			435,046		2,699,403	
Capital Cost of Contracting		-		3,840,092		3,835,625			3,758,913			3,796,502			3,758,537			3,739,744		22,729,412	
Operations		1,765,488		-		-			-			-			-			-		-	
Svc Planning & Proj Admin (1%)		-		-		-			133,578			132,758			139,142			123,695		529,173	
Contingency @ 5%		-		-		-			1,342,460			1,334,222			1,398,376			1,243,136		5,318,194	
GROSS PROJECT COST :		19,097,007		25,292,391		20,170,465	1,220,000		28,541,796	6,835,620		28,375,794	2,822,614		29,730,163	2,815,894		26,561,193		177,768,809	
Federal Share*:		19,097,007		20,233,913		16,136,372			22,833,437			22,700,635			23,784,131			21,248,954		146,034,448	
Local Share*:		-		5,058,478		4,034,093			5,708,359			5,675,159			5,946,033			5,312,239		31,734,360	
Cost Shifting Subtotal		2,762,195		15,595,289		15,081,204			14,913,158			15,060,134			14,917,244			14,827,907		93,157,131	

*American Reinvestment & Recovery Act funding is 100% Federal, with no local match requirement.