

TARC FY 2009-2014 Capital Improvement Program

	FY 2009		Econ Recovery*		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		TOT 6 YEAR TOTAL	
	QTY	EST/COST	QTY	EST/COST	QTY	EST/COST	QTY	EST/COST	QTY	EST/COST	QTY	EST/COST	QTY	EST/COST	QTY	EST/COST
FTA Required 5307 Categories																
Transit Enhancements (1%)		155,900	-	-	162,957		167,356		171,875		176,516		181,282		1,015,885	
Security Enhancements (1%)		155,900	-	-	162,957		167,356		171,875		176,516		181,282		1,015,885	
Buses																
35' & 40' Fixed Route	0	-	10	3,277,950	17	5,572,515	15	5,279,775	15	5,411,769	15	5,547,064	15	5,685,740	77	30,774,813
40' Hybrid Fixed Route	3	1,527,570	20	10,716,375	0	-	3	1,647,643	3	1,688,834	5	2,885,091	5	2,957,218	19	21,422,731
30' Fixed Route	0	-	0	-	0	-	0	-	0	-	0	-	0	0	-	-
20' Paratransit	0	-	24	1,502,937	0	-	15	962,819	15	986,889	15	1,011,562	15	1,036,851	60	5,501,058
LF Paratransit Van	0	-	6	204,000	0	-	0	-	4	142,885	0	-	4	150,119	8	497,004
40-45' Commuter	0	-	0	-	0	-	0	-	0	-	0	-	0	0	-	-
Trolleys	0	-	0	-	0	-	0	-	0	-	0	-	0	0	-	-
Subtotal Revenue Vehicles	3	1,527,570	60	15,701,262	17	5,572,515	33	7,890,237	37	8,230,378	35	9,443,716	39	9,829,928	164	58,195,605
Support Vehicles	0	-	0	-	1	17,614	2	36,108			2	37,936	2	38,884	7	130,542
Service Trucks	0	-	0	-	1	34,090	1	34,943			1	36,712	1	37,630	4	143,374
Facility Construction		275,000		6,000,000		-		-		-		-		-		6,275,000
Facilities Maintenance		531,865		5,500,000		2,000,000		1,500,000		1,000,000		1,000,000		1,000,000		12,531,865
Arch/Engineering Consulting		96,804		200,000		75,000		76,875		78,797		80,767		82,786		691,029
Environmental Consulting		55,000		-		40,000		41,000		42,025		43,076		44,153		265,253
Passenger Amenities (over TE)		220,000		-		300,000		300,000		70,000		70,000		70,000		1,030,000
Shop Equipment		50,000		500,000		25,000		50,000		50,000		50,000		50,000		775,000
Office Equipment		20,000		-		75,000		35,000		35,000		35,000		35,000		235,000
Office Furniture		2,500		-		-		30,000		-		30,000		30,000		92,500
Operational Infrastructure & Information Technology		3,018,049		6,226,400		2,717,569		1,000,000		1,000,000		1,000,000		1,000,000		15,962,018
Preventive Maintenance		11,500,000		247,500		11,403,550		11,403,550		10,833,373		10,291,704		9,777,119		65,456,795
Cap Maintenance (Tire Lease)		204,000		-		204,000		204,000		204,000		204,000		204,000		1,224,000
Capital Cost of Contracting		4,856,800		-		2,750,000		2,818,750		2,889,219		2,961,449		3,035,485		19,311,703
Svc Planning & Proj Admin (1%)		111,788		-		126,072		127,102		122,164		126,422		126,175		739,723
Contingency @ 5%		-		-		1,267,020		1,277,378		1,227,748		1,270,539		1,268,058		6,310,743
GROSS PROJECT COST :		22,781,176		34,375,162		26,933,343		27,159,656		26,126,452		27,034,352		26,991,780		191,401,921
Federal Share*:		18,442,388		34,375,162		21,546,675		21,727,725		20,901,162		21,627,481		21,593,424		160,214,016
Local Share*:		4,089,348		-		5,386,669		5,431,931		5,225,290		5,406,870		5,398,356		30,938,465
Cost Shifting Subtotal		16,672,588		247,500		14,483,622		14,553,402		14,048,755		13,583,575		13,142,779		86,732,221

*Pending Economic Recovery Act funding is 100% Federal, with no local match requirement.