

RPT# TIP206D

| Project Information | | | FFY 2023 Costs | | | | FFY 2024 Costs | | | | FFY 2025 Costs | | | | FFY 2026 Costs | | | | Totals | | | | | | | | |
|---|--------------------------|---------|----------------|------------------|-----|-------------------|------------------|-------------------|------------------|-----------|-------------------|------------------|-------------------|------------------|----------------|-------------------|------------------|-------------------|------------------|-----------|-------------------|------------------|-------------------|-------------------|-----------|------------|------------|
| Project | Project Title | Sponsor | Fed. | Federal | St. | State | Local | Total | Fed. | Federal | St. | State | Local | Total | Fed. | Federal | St. | State | Local | Total | Fed. | Federal | St. | State | Local | Total | Totals |
| 102464 | ADA Line Item | CAT | 5307 | 516,500 | | | 129,125 | 645,625 | 5307 | 516,500 | | | 129,125 | 645,625 | 5307 | 516,500 | | | 129,125 | 645,625 | 5307 | 516,500 | | | 129,125 | 645,625 | 2,582,500 |
| 102467 | Safety & Security | CAT | 5307 | 51,650 | 338 | 7,732 | 5,181 | 64,563 | 5307 | 51,650 | 338 | 7,516 | 5,397 | 64,563 | 5307 | 51,650 | 338 | 7,293 | 5,620 | 64,563 | 5307 | 51,650 | 338 | 7,063 | 5,850 | 64,563 | 258,252 |
| 102469 | Preventative Maintenance | CAT | 5307 | 3,000,000 | 338 | 666,064 | 83,936 | 3,750,000 | 5307 | 3,000,000 | 338 | 662,358 | 87,642 | 3,750,000 | 5307 | 3,000,000 | 338 | 658,510 | 91,940 | 3,750,450 | 5307 | 3,000,000 | 338 | 654,518 | 95,482 | 3,750,000 | 15,000,450 |
| 102470 | Capital Lease Tires | CAT | 5307 | 70,000 | 338 | 7,707 | 9,793 | 87,500 | 5307 | 70,000 | 338 | 7,275 | 10,225 | 87,500 | 5307 | 70,000 | 338 | 6,826 | 10,674 | 87,500 | 5307 | 70,000 | 338 | 6,360 | 11,140 | 87,500 | 350,000 |
| 102472 | Cptl Cost of Contracting | CAT | 5307 | 620,000 | | | 155,000 | 775,000 | 5307 | 640,000 | | | 160,000 | 800,000 | 5307 | 658,000 | | | 164,500 | 822,500 | 5307 | 675,000 | | | 168,750 | 843,750 | 3,241,250 |
| 102473 | Shop Equipment | CAT | 5307 | 100,000 | 339 | 24,194 | 806 | 125,000 | 5307 | 80,000 | 339 | 19,355 | 645 | 100,000 | 5307 | 80,000 | 339 | 19,355 | 645 | 100,000 | 5307 | 50,000 | 339 | 12,097 | 403 | 62,500 | 387,500 |
| 102474 | Office Equipment | CAT | 5307 | 56,850 | 339 | 13,755 | 458 | 71,063 | 5307 | 56,850 | 339 | 13,755 | 458 | 71,063 | 5307 | 38,850 | 339 | 6,581 | 3,132 | 48,563 | 5307 | 51,850 | 339 | 12,545 | 418 | 64,813 | 255,502 |
| 102475 | Comm. / Intell. Trans. | CAT | 5307 | 200,000 | 339 | 48,387 | 1,613 | 250,000 | 5307 | 200,000 | 339 | 48,387 | 1,613 | 250,000 | 5307 | 200,000 | 339 | 48,387 | 1,613 | 250,000 | 5307 | 200,000 | 339 | 48,387 | 1,613 | 250,000 | 1,000,000 |
| 102476 | Facility Improvements | CAT | 5307 | 100,000 | 339 | 24,194 | 806 | 125,000 | 5307 | 100,000 | 339 | 24,194 | 806 | 125,000 | 5307 | 100,000 | 339 | 24,194 | 806 | 125,000 | 5307 | 100,000 | 339 | 24,194 | 806 | 125,000 | 500,000 |
| 102482 | Transit Bus Purchase | CAT | 5307 | 450,000 | 339 | 260,808 | 8,692 | 719,500 | 5307 | 450,000 | 339 | 260,808 | 8,692 | 719,500 | 5307 | 450,000 | 339 | 260,808 | 8,692 | 719,500 | 5307 | 450,000 | 339 | 260,808 | 8,692 | 719,500 | 2,878,000 |
| 102482 | Transit Bus Purchase | CAT | 5339 | 628,000 | | | | 628,000 | 5339 | 628,000 | | | | 628,000 | 5339 | 628,000 | | | | 628,000 | 5339 | 628,000 | | | | 628,000 | 2,512,000 |
| 102484 | CAT Operating | CAT | | | 338 | 8,755,749 | 1,090,355 | 9,846,104 | | | 338 | 8,760,103 | 1,145,464 | 9,905,567 | | | 338 | 8,764,623 | 1,203,380 | 9,968,003 | | | 338 | 8,769,311 | 1,264,250 | 10,033,561 | 39,753,235 |
| 102485 | Shared Ride Vehicle | CAT | | | 340 | 550,000 | | 550,000 | | | 340 | 550,000 | | 550,000 | | | 340 | 550,000 | | 550,000 | | | 340 | 550,000 | | 550,000 | 2,200,000 |
| 112975 | CAT Employment Access | CAT | OTH-F | 112,320 | | | | 112,320 | OTH-F | 112,320 | | | | 112,320 | OTH-F | 112,320 | | | | 112,320 | OTH-F | 112,320 | | | | | 336,960 |
| 116733 | CAT Vehicles | CAT | OTH-F | 2,152,000 | 339 | 520,649 | 17,351 | 2,690,000 | OTH-F | 2,152,000 | 339 | 520,649 | 17,351 | 2,690,000 | OTH-F | 2,152,000 | 339 | 520,649 | 17,351 | 2,690,000 | OTH-F | 2,152,000 | 339 | 520,649 | 17,351 | 2,690,000 | 10,760,000 |
| Totals for: Capitol Area Transit | | | | 8,057,320 | | 10,879,239 | 1,503,116 | 20,439,675 | 8,057,320 | | 10,874,400 | 1,567,418 | 20,499,138 | 8,057,320 | | 10,867,226 | 1,637,478 | 20,562,024 | 7,945,000 | | 10,865,932 | 1,703,880 | 20,514,812 | 82,015,649 | | | |
| Overall Totals: | | | | 8,057,320 | | 10,879,239 | 1,503,116 | 20,439,675 | 8,057,320 | | 10,874,400 | 1,567,418 | 20,499,138 | 8,057,320 | | 10,867,226 | 1,637,478 | 20,562,024 | 7,945,000 | | 10,865,932 | 1,703,880 | 20,514,812 | 82,015,649 | | | |

A project on the Transit TIP is for planning purposes only and is not a commitment of federal and/or state funds until a contract has been executed with the appropriate agencies.