

RPT# TIP206D

Project Information			FFY 2021 Costs						FFY 2022 Costs						FFY 2023 Costs						FFY 2024 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	684,557	65,443	3,750,000	5307	3,000,000	338	681,584	68,416	3,750,000	5307	3,000,000	338	678,489	71,511	3,750,000	5307	3,000,000	338	675,270	74,730	3,750,000	15,000,000
102470	Capital Lease Tires	CAT	5307	70,000	338	9,865	7,635	87,500	5307	70,000	338	9,518	7,982	87,500	5307	70,000	338	9,157	8,343	87,500	5307	70,000	338	8,781	8,719	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	OTH-S	24,194	806	125,000	5307	80,000	OTH-S	19,355	645	100,000	5307	80,000	OTH-S	19,355	645	100,000	5307	50,000	OTH-S	12,097	403	62,500	387,500
102474	Office Equipment	CAT	5307	56,850	OTH-S	13,755	458	71,063	5307	56,850	OTH-S	13,755	458	71,063	5307	38,850	OTH-S	6,581	3,132	48,563	5307	51,850	OTH-S	12,545	418	64,813	255,502
102475	Comm. / Intell. Trans.	CAT	5307	200,000	OTH-S	48,387	1,613	250,000	5307	200,000	OTH-S	48,387	1,613	250,000	5307	200,000	OTH-S	48,387	1,613	250,000	5307	200,000	OTH-S	48,387	1,613	250,000	1,000,000
102476	Facility Improvements	CAT	5307	100,000	OTH-S	24,194	806	125,000	5307	100,000	OTH-S	24,194	806	125,000	5307	100,000	OTH-S	24,194	806	125,000	5307	100,000	OTH-S	24,194	806	125,000	500,000
102482	Transit Bus Purchase	CAT	5307	450,000	OTH-S	260,808	8,692	719,500	5307	450,000	OTH-S	260,808	8,692	719,500	5307	450,000	OTH-S	260,808	8,692	719,500	5307	450,000	OTH-S	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	8,138,846	482,804	8,621,650			338	8,142,382	516,527	8,658,909			338	8,146,061	552,720	8,698,781			338	8,149,886	591,236	8,741,122	34,720,462
102485	Shared Ride Vehicle	CAT			340	447,000		447,000			340	447,000		447,000			340	447,000		447,000			340	447,000		447,000	1,788,000
<b>Totals for: Capitol Area Transit</b>				5,793,000		9,659,338	857,563	16,309,901		5,793,000		9,654,499	899,661	16,347,160		5,793,000		9,647,325	946,707	16,387,032		5,793,000		9,646,031	990,342	16,429,373	65,473,466
<b>Overall Totals:</b>				5,793,000		9,659,338	857,563	16,309,901		5,793,000		9,654,499	899,661	16,347,160		5,793,000		9,647,325	946,707	16,387,032		5,793,000		9,646,031	990,342	16,429,373	65,473,466