

Mass Transit Board
FY2024 Schedule A - Capital Program - Amended

Project Name	Fund / Funding Source	FY 2024 Revised 11/7/2023	FY 2024 2nd Revision	FY 2024 2nd Revised
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Infrastructure

Sidewalk Construction	Sun Metro Capital Funds	\$200,000	\$0	\$200,000
Paratransit Fleet Electrification - Design and Construction	Sun Metro Capital Funds		\$2,500,000	\$2,500,000
Construction Contingency	Sun Metro Capital Funds	\$500,000	\$0	\$500,000
TOC Furniture	Sun Metro Capital Funds	\$200,000	\$0	\$200,000
TOC Above Ground Fuel Tank	Sun Metro Capital Funds	\$300,000	\$0	\$300,000
TVMs Replacement	Sun Metro Capital Funds	\$2,000,000	\$0	\$2,000,000
Electrical Simulator (Multiplex Module)	Sun Metro Capital Funds	\$120,000	\$0	\$120,000
Shop Equipment (Details Provided Per Request)	Sun Metro Capital Funds	\$287,000	\$0	\$287,000
Coin Sorter	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Facilities Maintenance	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Fleet too Haul Equipment	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Streetcar Power Washing Equipment	Sun Metro Capital Funds	\$20,000	\$0	\$20,000

Rolling Stock

Fixed Route Replacements - 35 FT (10 Buses)	Grant Funding	\$7,000,000	\$0	\$7,000,000
Fixed Route Replacements - 35 FT (10 Buses), Including Price Increase	Sun Metro Capital Funds	\$7,600,000	\$0	\$7,600,000
Fixed Route Replacements - 3 Cutaways to replace current ARBOCs	Sun Metro Capital Funds	\$750,000	\$0	\$750,000
Fixed Route Replacements - One Time 3 ARBOC Replacements	Sun Metro Capital Funds	\$750,000	\$0	\$750,000
Non Revenue Motor Pool - Diesel 2500 equivalent truck for Facilities Maintenance	Sun Metro Capital Funds	\$75,000	\$0	\$75,000
Non Revenue Motor Pool - Facilities F350 equivalent, Street Car 750/7500 HD, Project MG/Customer service	Sun Metro Capital Funds	\$235,000	\$0	\$235,000
Non Revenue Motor Pool - Admin Motor Pool (Total \$450k)	Sun Metro Capital Funds	\$250,000	\$0	\$250,000
Non Revenue Motor Pool - Support Vehicle Replacement Funding	Sun Metro Capital Funds	\$200,000	\$0	\$200,000

<i>Sun Metro Capital Funds</i>		\$13,577,000	\$2,500,000	\$16,077,000
<i>Grant Funding</i>		\$7,000,000	\$0	\$7,000,000
<i>Total SM Capital Costs</i>		\$20,577,000	\$2,500,000	\$23,077,000