

Mass Transit Board FY2024 Schedule A - Capital Program

Account	Project Name	Fund / Funding Source	FY 24 Budget
<u>Infrastructure</u>			
580270	Sidewalk Construction	Sun Metro Capital Funds	\$200,000
560000	Possible Match For LOW-NO GRANT II Phase	Sun Metro Capital Funds	\$2,000,000
580160	To cover the design and any contingency not covered with LOW - NO II phase grant	Sun Metro Capital Funds	\$1,000,000
580090	TOC Furniture	Sun Metro Capital Funds	\$200,000
580290	TOC Above Ground Fuel Tank	Sun Metro Capital Funds	\$300,000
580290	TVMs Replacement	Sun Metro Capital Funds	\$2,000,000
580290	Electrical Simulator (Multiplex Module)	Sun Metro Capital Funds	\$120,000
580290	Shop Equipment (Details Provided Per Request)	Sun Metro Capital Funds	\$287,000
580290	Coin Sorter	Sun Metro Capital Funds	\$30,000
<u>Rolling Stock</u>			
580064	Fixed Route Replacements - 35 FT (10 Buses)	Grant Funding	\$7,000,000
580064	Fixed Route Replacements - 3 Cutaways to replace current ARBOCs	Sun Metro Capital Funds	\$750,000
580064	Fixed Route Replacements - One Time 3 ARBOC Replacements	Sun Metro Capital Funds	\$750,000
580290	Non Revenue Motor Pool - Trailer for Facilities Maintenance	Sun Metro Capital Funds	\$30,000
580060	Non Revenue Motor Pool - Diesel 2500 equivalent truck for Facilities Maintenance	Sun Metro Capital Funds	\$75,000
580060	Non Revenue Motor Pool - Facilities F350 equivalent, Street Car 750/7500 HD, Project MG/Customer service	Sun Metro Capital Funds	\$235,000
580060	Non Revenue Motor Pool - Admin Motor Pool (Total \$450k)	Sun Metro Capital Funds	\$250,000
580060	Non Revenue Motor Pool - Support Vehicle Replacement Funding	Sun Metro Capital Funds	\$200,000
580060	Non Revenue Motor Pool - Trailer for Fleet to Haul Equipment	Sun Metro Capital Funds	\$30,000
580060	Non Revenue Motor Pool - Trailer for Streetcar Power Washing Equipment	Sun Metro Capital Funds	\$20,000
	<i>Sun Metro Capital Funds</i>		\$8,477,000
	<i>Grant Funding</i>		\$7,000,000
	<i>Grant Funding / Fund Balance</i>		\$0
	<i>Total SM Capital Costs</i>		\$15,477,000