

## Mass Transit Board FY2024 Schedule A - Capital Program

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