

Table 4-4 CityBus 10-year Capital Improvement Plan and Funding

	FY 15-16 ACTUALS	FY 16-17 BUDGETED	FY 17-18 PROJECTED	FY 18-19 PROJECTED	FY 19-20 PROJECTED	FY 20-21 PROJECTED	FY 21-22 PROJECTED	FY 22-23 PROJECTED	FY 23-24 PROJECTED	FY 24-25 PROJECTED	
Project Costs	Fixed Route Bus replacement	\$2,026,216	\$1,545,000		\$1,639,092		\$2,318,548		\$1,844,811	\$2,609,548	
	<i>No. of vehicles/unit cost</i>	4 / \$506,000	3 / \$515,000		3 / \$546,364		4 / \$579,367		3 / \$633,385	4 / \$652,387	
	Paratransit bus replacement		\$390,000			\$350,000		\$450,000		\$425,000	
	<i>No. of vehicles/unit cost</i>		6 / \$65,000			5 / \$70,000		6 / \$75,000		5 / \$85,000	
	Oakmont bus replacement		\$85,000					\$100,000			
	<i>No. of vehicles/unit cost</i>		1 / \$85,000					1 / \$100,000			
	Non-revenue vehicle replacement				\$50,000		\$50,000		\$50,000		\$50,000
	Miscellaneous equipment	\$360,000	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000
	Hybrid engine replacement		\$156,000					\$264,000			
	Major bus parts			\$50,000		\$50,000		\$50,000		\$50,000	
	Bus stop Improvements		\$231,146				\$100,000				\$100,000
	Total Capital Expenditures	\$2,386,216	\$2,422,146	\$50,000	\$1,704,092	\$400,000	\$2,483,548	\$764,000	\$2,009,811	\$50,000	\$3,199,548
Capital Funding Source	Transportation Development Act (TDA) (3.85% ↑)		\$624,691	\$50,000	\$392,818	\$120,000	\$101,782	\$45,741		\$50,000	\$132,951
	Prop 1B PTMISEA	\$1,397,879	\$372,665								
	FTA 5307 - Urbanized Area Formula	\$288,000	\$410,101		\$811,274		\$800,000	\$211,200	\$800,000		\$800,000
	FTA-5339 - Bus and Bus Facilities		\$702,689		\$500,000		\$500,000		\$500,000		\$500,000
	FTA-5310 - Seniors/People with Disabilities	\$5,300	\$312,000			\$280,000		\$360,000			\$340,000
	Other Local	\$72,000									
	Sale of Property and Equipment	\$623,037									
	Total Capital Funding	\$2,386,216	\$2,422,146	\$50,000	\$1,704,092	\$400,000	\$1,401,782	\$616,941	\$1,300,000	\$50,000	\$1,772,951
Funding Deficient	\$ -	\$ -	\$0	\$ -	\$ -	\$(1,081,766)	\$(147,059)	\$(709,811)	\$ -	\$(1,426,597)	