

**MASS TRANSIT CAPITAL**

	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>
<b>REVENUES</b>					
Federal Transit Administration Transfer from Transit	\$22,674,740	\$22,399,470	\$22,947,900	\$22,369,760	\$23,927,430
Concurrence Fund	3,102,500	3,078,000	2,035,000	0	0
Less Five Percent	(1,133,740)	(1,119,970)	(1,147,400)	(1,118,490)	(1,196,370)
<b>TOTAL REVENUES</b>	<b><u>\$24,643,500</u></b>	<b><u>\$24,357,500</u></b>	<b><u>\$23,835,500</u></b>	<b><u>\$21,251,270</u></b>	<b><u>\$22,731,060</u></b>

**APPROPRIATIONS**

Replacement/Maintenance Programs for Vehicles

Replacement Buses	9,450,000	9,733,500	10,025,500	9,956,270	10,636,060
Capital Maintenance	1,250,000	1,250,000	1,250,000	1,450,000	1,450,000
Preventive Maintenance	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Tire Leasing	800,000	800,000	800,000	800,000	800,000
Small Buses	750,000	750,000	750,000	750,000	750,000
Maintenance Equipment	1,406,000	896,000	800,000	800,000	800,000
Replacement/New Vehicles	350,000	250,000	250,000	250,000	250,000
Golf Cart New/Replacement	10,000	10,000	0	0	
Chassis Dynamometer	0	0	0	0	1,500,000
Push Tractor	0	120,000	0	0	0
Bus Graphics	0	500,000	0	0	0
<b>Subtotal</b>	<b><u>15,266,000</u></b>	<b><u>15,559,500</u></b>	<b><u>15,125,500</u></b>	<b><u>15,256,270</u></b>	<b><u>17,436,060</u></b>

Replacement/Maintenance/Improvement Programs for Facilities

Concurrence Funds - Bus Stop Improvements	0	750,500	255,000	0	0
Concurrence Funds - Transit Centers	1,342,500	417,500	0	0	0
Concurrence Funds - Pedestrian Improvements			500,000	0	0
Concurrence Funds - Bus Bays	700,000	750,000	750,000	0	0
Miscellaneous Improvements (Non-ADA)	75,000	100,000	100,000	100,000	100,000
Environmental - Fuel Lane Upgrade	100,000	100,000	0	0	0
Rehabilitate Copans/ Ravenswood/Terminal	150,000	150,000	150,000	150,000	100,000
Lease on Temporary Office Building	250,000	250,000	0	0	0
Resurface Copans - Area near Retention Pond	200,000	0	0	0	0
Booth & Dust Recovery System	0	750,000	0	0	0
<b>Subtotal</b>	<b><u>2,817,500</u></b>	<b><u>3,268,000</u></b>	<b><u>1,755,000</u></b>	<b><u>250,000</u></b>	<b><u>200,000</u></b>

**MASS TRANSIT CAPITAL**

	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>
<u>Information Technology Related Programs</u>					
Replace Phone System (Copans & Ravenswood)	335,000	5,000	5,000	5,000	5,000
Automated Passenger Counters (APCs) (50 Buses)	0	0	0	0	500,000
Signal Prioritization	0	0	1,000,000	1,000,000	1,000,000
Software Upgrades CAD/AVL	200,000	100,000	0	50,000	0
Vending Machines/Cards	100,000	100,000	100,000	100,000	100,000
Kiosks	50,000	50,000	50,000	50,000	50,000
Advanced Traveler Information System	75,000	75,000	100,000	100,000	0
Fleet Security Cameras	600,000	600,000	0	0	0
Payroll Upgrade	0	0	500,000	0	0
GFI Upgrade (Smart Cards)	500,000	0	0	0	0
Bid Dispatch System Replacement	0	0	600,000	0	0
Misc. IT Purchases	150,000	0	0	0	0
<b>Subtotal</b>	<u>2,010,000</u>	<u>930,000</u>	<u>2,355,000</u>	<u>1,305,000</u>	<u>1,655,000</u>
<u>Miscellaneous Items</u>					
Capital Cost Contracting	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Office Equipment	150,000	150,000	150,000	150,000	150,000
Administrative Costs	40,000	40,000	40,000	40,000	40,000
Concurrency Administration	110,000	160,000	160,000	0	0
<b>Subtotal</b>	<u>2,550,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,440,000</u>	<u>2,440,000</u>
<u>Americans With Disabilities Act Compliance</u>					
Concurrency Funds - ADA Compliance (Bus Stop/Bus Bays/Pedestrian Improvements)	550,000	1,000,000	370,000		
Federal Funds - ADA Compliance (Bus Stop/Bus Bays/Pedestrian Improvements)	1,050,000	1,000,000	1,630,000	2,000,000	1,000,000
Concurrency Funds - ADA Compliance Transit Centers	400,000				
<b>Subtotal</b>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,000,000</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$24,643,500</u></b>	<b><u>\$24,357,500</u></b>	<b><u>\$23,835,500</u></b>	<b><u>\$21,251,270</u></b>	<b><u>\$22,731,060</u></b>