



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

TRANSIT DETAILED PROJECT LISTING							
PROJECT TITLE	Non - GO FUNDING	COUNCIL DISTRICT	2023	2024	2025	2026	2027
1 Bus Replacement	F	All	0	3,459,000	0	2,047,664	2,592,600.0
2 Bus/Van Replacement Cont.	O	All	390,000	390,000	390,000	390,000	390,000
3 Street Side Amenities	F	All	100,000	100,000	100,000	100,000	100,000
4 Van Replacement	F	All	499,392	509,340	0	530,390	540,998
Total Expenditures			\$989,392	\$4,458,340	\$490,000	\$3,068,054	\$3,623,598
DESCRIPTION OF NON-GO FUNDING			2023	2024	2025	2026	2027
1 Bus Replacement	F		0	3,459,000	0	2,047,664	2,592,600
2 Bus/Van Replacement Cont.	O		390,000	390,000	390,000	390,000	390,000
3 Street Side Amenities	F		100,000	100,000	100,000	100,000	100,000
4 Van Replacement	F		499,392	509,340	0	530,390	540,998
			\$989,392	\$4,458,340	\$490,000	\$3,068,054	\$3,623,598
FUNDING SOURCES			2023	2024	2025	2026	2027
Other Funds			390,000	390,000	390,000	390,000	390,000
Federal Funds			599,392	4,068,340	100,000	2,678,054	3,233,598
Total Funding			\$989,392	\$4,458,340	\$490,000	\$3,068,054	\$3,623,598



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

TRANSIT DETAILED PROJECT LISTING						
PROJECT TITLE	2028	2029	2030	2031	2032	TOTAL
1 Bus Replacement	2,693,704	0	0	0	0	10,792,968
2 Bus/Van Replacement Cont.	390,000	390,000	390,000	390,000	390,000	3,900,000
3 Street Side Amenities	100,000	100,000	100,000	100,000	100,000	1,000,000
4 Van Replacement	551,818	0	0	0	0	2,631,938
	<u>\$3,735,522</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$18,324,906</u>
DESCRIPTION OF NON-GO FUNDING	2028	2029	2030	2031	2032	TOTAL
1 Bus Replacement	2,693,704	0	0	0	0	10,792,968
2 Bus/Van Replacement Cont.	390,000	390,000	390,000	390,000	390,000	3,900,000
3 Street Side Amenities	100,000	100,000	100,000	100,000	100,000	1,000,000
4 Van Replacement	551,818	0	0	0	0	2,631,938
	<u>\$3,735,522</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$18,324,906</u>
FUNDING SOURCES	2028	2029	2030	2031	2032	TOTAL
Other Funds	390,000	390,000	390,000	390,000	390,000	3,900,000
Federal Funds	3,345,522	100,000	100,000	100,000	100,000	14,424,906
Total Funding	<u>\$3,735,522</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$490,000</u>	<u>\$18,324,906</u>