

PIONEER VALLEY TRANSIT AUTHORITY 5 YEAR CAPITAL NEEDS			CAPITAL STATE OF GOOD REPAIR NEEDS								
December-2020			Unobligated	Obligated						Other	
CAPITAL PROJECT DESCRIPTION	Qty	FY 23	FY22 Sec 5307	Carryover Other Federal	Sec 5339	RTACAP	VW	SCA	CGP/MAP	Sec 5339	Total
Replace Emergency Generator w/electrical upgrades							-	-	-		-
Fuel and Fluids UST and AST Removal		140,000	82,518	29,482		28,000					140,000
Renovate Paratransit Offices		500,000	400,000			100,000					500,000
Masonry Repairs to Maintenance & Bus Storage Garage			-			-					-
Paint Interior Structural Steel & Piping											-
Revenovate Lower Level of Maintenance Building											-
Paratransit/Main Street O&M Total		640,000	482,518	29,482	-	128,000	-	-	-		640,000
Admin Building/Main Street Operations											
Carpet Replacement/Floor Repairs											-
Replace Roof-Mounted HVAC Unit							-	-	-		-
Admin Building/Main Street Total		-	-	-	-	-	-	-	-		-
Cottage Street Bus O&M Facility											
Cottage St./Robbins Rd./Industry Ave. Intersection Construction Administration		125,000	100,000			25,000					125,000
Cottage Street O&M Facility - Total	-	125,000	100,000	-	-	25,000	-	-	-		125,000
Olver Transit Pavilion, Westfield											
Renovate Coffee Shop											-
Olver Transit Pavilion - Total		-	-	-	-	-	-	-	-		-
New Northampton ITC											
Feasibility/Programming											-
Northampton ITC - Total		-	-	-	-	-	-	-	-		-
Total Facilities		2,205,000	870,518	29,482	-	441,000	-	-	-	864,000	2,205,000
Total Capital Projects		\$ 23,796,596	\$ 8,622,821	\$ 126,878	\$ 976,792	\$ 4,209,784	\$ 7,723,241	\$ -	\$ 1,273,080	\$ 864,000	\$ 23,796,596
Other Capital Items on TIP											
Capital Planning Dollars - PVPC		\$ 245,000	\$ 196,000					\$ 49,000			245,000
PVTA Paratransit ADA Operations		\$ 1,183,270	\$ 946,616					\$ 236,654			1,183,270
PVTA Preventive Maintenance		\$ 4,052,440	\$ 3,241,952					\$ 810,488			4,052,440
Other Capital Projects - Total		\$ 5,480,710	\$ 4,384,568	\$ -	\$ -	\$ -	\$ -	\$ 1,096,142	\$ -		5,480,710
Grand Total Capital Projects		\$ 29,277,306	\$ 13,007,389	\$ 126,878	\$ 976,792	\$ 4,209,784	\$ 7,723,241	\$ 1,096,142	\$ 1,273,080		\$ 29,277,306

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS			CAPITAL STATE OF GOOD REPAIR NEEDS								
December-2020			Unobligated FY23	Obligated Carryover					State Funds	Other Federal	
CAPITAL PROJECT DESCRIPTION	Qty	FY 24	Sec 5307	Other Federal	Sec 5339	RTACAP	VW	SCA	CGP/MAP	Sec 5339	Total
VEHICLE REPLACEMENT											
PVTA Buses 60' Replacement											-
PVTA Buses 40' Replacement -	4	2,233,271	1,786,617			446,654					2,233,271
PVTA Buses 40' Replacement - Electric	7	7,103,550					7,103,550				7,103,550
PVTA Buses 35' Replacement	6	3,277,574	2,622,059			655,515					3,277,574
PVTA Buses 35' Replacement - Electric	1	976,792			976,792						976,792
PVTA Buses 60' Rebuilt			-			-					-
PVTA Buses 40' Rebuilt	7	1,984,801	1,190,881			793,920					1,984,801
PVTA Buses 35' Rebuilt		-	-			-					-
PVTA Shuttle Bus Type D	2	160,000	128,000			32,000					160,000
PVTA Paratransit Vans -10-14 Passenger	26	1,704,654							1,704,654		1,704,654
PVTA Support Vehicles	2	67,000	53,600			13,400					67,000
PVTA Supervisory Vehicles	2	55,000	44,000			11,000					55,000
			-			-					-
			-			-					-
FACILITY AND SYSTEMS MODERNIZATION											
PVTAShop Equipment		120,000	96,000			24,000					120,000
PVTA Facility State of Good Repair		15,000	12,000			3,000					15,000
PVTA Environmental Compliance		5,000	4,000			1,000					5,000
PVTATransit Enhancements											-
PVTA Shelters, benches, trash recepticles, other		75,000	60,000			15,000					75,000
PVTA Signage & Lighting		20,000	16,000			4,000					20,000
PVTA Bike Access equipment for shelters and buses		7,000	5,600			1,400					7,000
PVTA Information Technology Systems *		2,636,474	1,318,237			1,318,237					2,636,474
FACILITY AND VEHICLE MAINTENANCE											
Northampton Bus Maint. Facility											
Replace Generator											-
Replace Fluid Pumps Dispenser System - Hose Reels/Air Valves											-
Install New Exterior Lighting											-
Maintenance Building Renovation		2,520,000				504,000				2,016,000	2,520,000
Site Paving and Access Control Improvements			-			-					-
Construct Two Bus Storage Bay - Lateral Expansion						-					-
Northampton Bus Maint. Facility - Total		2,520,000	-	-	-	504,000	-	-	-	2,016,000	2,520,000
UMass Bus O&M Facility											
Replace Building Generator											-
Install New Lighting in Bus Maintenance, Service and Storage											-
Upgrade Six Facility Restrooms											-
Replace Bus Bay Doors		275,000	220,000			55,000					275,000
Install AC in Maintenance Area											-
Expand Two Bus Maintenance Bays											-
UMass Bus O&M Facility - Total		275,000	220,000	-	-	55,000	-	-	-	-	275,000
Holyoke Intermodal Transportation Center (ITC)											
Bus Bay Canopy/Pavement Upgrades		600,000	480,000			120,000					600,000
Holyoke ITC - Total		600,000	480,000	-	-	120,000	-	-	-	-	600,000
Main Street Paratransit O&M Facility											

PIONEER VALLEY TRANSIT AUTHORITY 5 YEAR CAPITAL NEEDS			CAPITAL STATE OF GOOD REPAIR NEEDS								
December-2020			Unobligated FY25	Obligated Carryover					State Funds	Other Federal	
CAPITAL PROJECT DESCRIPTION	Qty	FY26	Sec 5307	Other Federal	Sec 5339	RTACAP	VW	SCA	CGP/MAP	Sec 5339	Total
VEHICLE REPLACEMENT											
PVTA Buses 60' Replacement	2	2,000,000	1,600,000			400,000					2,000,000
PVTA Buses 40' Replacement -	4	2,369,277	1,895,421			473,855					2,369,277
PVTA Buses 40' Replacement - Electric			-			-					-
PVTA Buses 35' Replacement	5	2,897,648	1,301,864		1,016,254	579,530					2,897,648
PVTA Buses 35' Replacement - Electric			-			-					-
PVTA Buses 60' Rebuilt			-			-					-
PVTA Buses 40' Rebuilt			-			-					-
PVTA Buses 35' Rebuilt			-			-					-
PVTA Shuttle Bus Type D			-			-					-
PVTA Paratransit Vans -10-14 Passenger	21	1,460,685	759,121						701,564		1,460,685
PVTA Support Vehicles											-
PVTA Supervisory Vehicles											-
			-			-					-
			-			-					-
FACILITY AND SYSTEMS MODERNIZATION											
PVTAShop Equipment		150,000	120,000			30,000					150,000
PVTA Facility State of Good Repair		15,000	12,000			3,000					15,000
PVTA Environmental Compliance		5,000	4,000			1,000					5,000
PVTATransit Enhancements											-
PVTA Shelters, benches, trash receptacles, other		133,208	106,566			26,642					133,208
PVTA Signage & Lighting		20,000	16,000			4,000					20,000
PVTA Bike Access equipment for shelters and buses		7,000	5,600			1,400					7,000
PVTA Information Technology Systems *		2,446,746	1,223,373			1,223,373					2,446,746
FACILITY AND VEHICLE MAINTENANCE											
Northampton Bus Maint. Facility											
Replace Generator											-
Replace Fluid Pumps Dispenser System - Hose Reels/Air Valves											-
Install New Exterior Lighting											-
Maintenance Building Renovation											-
Site Paving and Access Control Improvements			-			-					-
Construct Two Bus Storage Bay - Lateral Expansion		3,320,000				664,000				2,656,000	3,320,000
Northampton Bus Maint. Facility - Total		3,320,000	-	-	-	664,000	-	-	-	2,656,000	3,320,000
UMass Bus O&M Facility											
Replace Building Generator											-
Install New Lighting in Bus Maintenance, Service and Storage			-	-	-		-	-	-		-
Upgrade Six Facility Restrooms											-
Replace Bus Bay Doors											-
Install AC in Maintenance Area											-
Expand Two Bus Maintenance Bays		2,940,000				588,000				2,352,000	2,940,000
UMass Bus O&M Facility - Total	-	2,940,000	-	-	-	588,000	-	-	-	2,352,000	2,940,000
Holyoke Intermodal Transportation Center (ITC)											
Bus Bay Canopy/Pavement Upgrades											-
Holyoke ITC - Total		-	-	-	-	-	-	-	-	-	-
Main Street Paratransit O&M Facility											
Replace Emergency Generator w/electrical upgrades			-	-	-		-	-	-		-
Fuel and Fluids UST and AST Removal											-
Renovate Paratransit Offices			-			-					-
Masonry Repairs to Maintenance & Bus Storage Garage			-			-					-
Paint Interior Structural Steel & Piping											-
Revenovate Lower Level of Maintenance Building		1,800,000	1,440,000			360,000					1,800,000
Paratransit/Main Street O&M Total		1,800,000	1,440,000	-	-	360,000	-	-	-	-	1,800,000

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December-2020			Unobligated FY25	Obligated Carryover					State Funds	Other Federal	
CAPITAL PROJECT DESCRIPTION	Qty	FY26	Sec 5307	Other Federal	Sec 5339	RTACAP	VW	SCA	CGP/MAP	Sec 5339	Total
Admin Building/Main Street Operations											
Carpet Replacement/Floor Repairs											-
Replace Roof-Mounted HVAC Unit							-	-	-	-	-
Admin Building/Main Street Total		-	-	-	-	-	-	-	-	-	-
Cottage Street Bus O&M Facility											
Cottage St./Robbins Rd./Industry Ave. Intersection Construction Administration											-
Cottage Street O&M Facility - Total	-	-	-	-	-	-	-	-	-	-	-
Olver Transit Pavilion, Westfield											
Renovate Coffee Shop											-
Olver Transit Pavilion - Total		-	-	-	-	-	-	-	-	-	-
New Northampton ITC											
Feasibility/Programming		500,000	\$ 400,000			\$ 100,000					\$ 500,000
Northampton ITC - Total		500,000	400,000	-	-	100,000	-	-	-	-	\$ 500,000
Total Facilities		8,560,000	1,840,000	-	-	1,712,000	-	-	-	5,008,000	8,560,000
Total Capital Projects	32	\$ 20,064,564	\$ 8,883,946	\$ -	\$ 1,016,254	\$ 4,454,799	\$ -	\$ -	\$ 701,564	\$ 5,008,000	\$ 20,064,564
Other Capital Items on TIP											
Capital Planning Dollars - PVPC		\$ 255,000	\$ 204,000					\$ 51,000			\$ 255,000
PVTA Paratransit ADA Operations		\$ 1,255,696	\$ 1,004,557					\$ 251,139			\$ 1,255,696
PVTA Preventive Maintenance		\$ 4,300,482	\$ 3,440,386					\$ 860,096			\$ 4,300,482
Other Capital Projects - Total		\$ 5,811,178	\$ 4,648,942	\$ -	\$ -	\$ -	\$ -	\$ 1,162,236	\$ -		\$ 5,811,178
Grand Total Capital Projects		\$ 25,875,742	\$ 13,532,888	\$ -	\$ 1,016,254	\$ 4,454,799	\$ -	\$ 1,162,236	\$ 701,564	\$ 5,008,000	\$ 25,875,742