PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS					APITAL STAT	E OF GOOD RE	PAIR NEEDS			
			Unobligated	Obligated						
December-2020		EV 00	FY21	Carryover						Tatal
CAPITAL PROJECT DESCRIPTION	Qty	FY 22	Sec 5307	Other Federal	Sec 5339	RTACAP	VW	SCA	CGP/MAP	Total
PVTA Buses 60' Replacement										-
PVTA Buses 40' Replacement -	6	3,157,608	1,758,589		488,396	910,623				3,157,608
PVTA Buses 40' Replacement - Electric	4	3,826,159					3,826,159			3,826,159
PVTA Buses 35' Replacement	6	3,089,428	2,471,542		488,396	129,490				3,089,428
PVTA Buses 35' Replacement - Electric	4	3,672,134					3,672,134			3,672,134
PVTA Buses 60' Rebuilt			-			-				-
PVTA Buses 40' Rebuilt	6	1,603,599	1,282,879			320,720				1,603,599
PVTA Buses 35' Rebuilt	4	863,066	690,453			172,613				863,066
PVTA Shuttle Bus Type D			-			-				-
PVTA Paratransit Vans -10-14 Passenger	18	1,112,400							1,112,400	1,112,400
PVTA Support Vehicles	2	68,863		55,090		13,773				68,863
PVTA Supervisory Vehicles	2	54,000	43,200			10,800				54,000
			-			-				-
			-			-				-
FACILITY AND SYSTEMS MODERNIZATION										-
PVTA Shop Equipment		100,000	80,000			20,000				100,000
PVTA Facility State of Good Repair		20,000	16,000			4,000				20,000
PVTA Environmental Compliance		20,000	16,000			4,000				20,000
PVTATransit Enhancements			-			-				-
PVTA Shelters, benches, trash recepticles, other		65,000		52,000		13,000				65,000
PVTA Signage & Lighting		10,488		8,854		1,634				10,488
PVTA Bike Access equipment for shelters and buses		7,000	5,600			1,400				7,000
PVTA Information Technology Systems *		2,425,374	1,212,687			1,212,687				2,425,374
FACILITY AND VEHICLE MAINTENANCE										-
Northampton Bus Maint. Facility						-				-
Replace Generator		325,000	260,000			65,000				325,000
Replace Fluid Pumps Dispenser System - Hose Reels/Air Valves		90,000	72,000			18,000				90,000
Install New Exterior Lighting		120,000	96,000			24,000				120,000
Maintenance Building Renovation		0,000	-			-				-
Site Paving and Access Control Improvements		-	-			-				-
Construct Two Bus Storage Bay - Lateral Expansion			-			-				-
Northampton Bus Maint. Facility - Total		535,000	428,000	_	-	107,000	_	_	-	535,000
UMass Bus O&M Facility		000,000	120,000			101,000				-
Replace Building Generator		375,000	300,000			75,000				375,000
Install New Lighting in Bus Maintenance, Service and Storage		120,000	96,000			24,000		-	-	120,000
Upgrade Six Facility Restrooms		120,000	50,000		_			-		-
Replace Bus Bay Doors						-				-
Install AC in Maintenance Area						-				
Expand Two Bus Maintenance Bays						-				
UMass Bus O&M Facility - Total		495,000	396,000			- 99,000				495,000
-		+95,000	390,000	-	-	33,000	-	-	•	493,000
Holyoke Intermodal Transportation Center (ITC)										-
Bus Bay Canopy/Pavement Upgrades		-								-
Holyoke ITC - Total		-								-

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS					CAF	PITAL STAT	E OF GOOD R	EPAIR NEEDS				
			igated	Obligated								
December-2020			(21	Carryover	_							<b>T</b> ( )
CAPITAL PROJECT DESCRIPTION Qty	FY 22	Sec	5307	Other Federa	al	Sec 5339	RTACAP	VW	SCA	CGP/MAP		Total
Main Street Paratransit O&M Facility											1	-
Replace Emergency Generator w/electrical upgrades	280,000		224,000	-		-	56,000	-	-	-		280,000
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			-	-		-	-	-	-	-		-
Paratransit/Main Street O&M Total	280,000		224,000	-		-	56,000	-	-	-		280,000
Admin Building/Main Street Operations												-
Carpet Replacement/Floor Repairs	60,000		48,000				12,000					60,000
Replace Roof-Mounted HVAC Unit				-		-		-	-	-		-
Admin Building/Main Street Total	60,000		48,000	-		-	12,000	-	-	-		60,000
Cottage Street Bus O&M Facility												-
Cottage St./Robbins Rd./Industry Ave. Intersection Const. Administration	40,000		32,000				8,000					40,000
Cottage Street O&M Facility - Total	40,000		32,000	-		-	8,000	-	-	-		40,000
Olver Transit Pavilion, Westfield												-
												-
Olver Transit Pavilion - Total	-			-		-		-	-	-		-
New Northampton ITC												-
Feasibility/Programming												-
Northampton ITC - Total	-											-
Total All Transit Facilities	1,410,000	1,	128,000	-		-	282,000	-	-	-		1,410,000
Total Capital Projects	\$ 21,505,117		704,950	\$ 115,94	4 \$	976,792	\$ 3,096,739	\$ 7,498,293	\$-	\$ 1,112,400	\$	21,505,118
		,		. ,		,	. , ,					, ,
Other Capital Items on TIP		1			1		1		1	1	1	
Capital Planning Dollars - PVPC	\$ 245,000	\$	196,000						\$ 49,000		\$	245,000
PVTA Paratransit ADA Operations	\$ 1,160,069		928,055						\$ 232,014		\$	1,160,069
PVTA Preventive Maintenance	\$ 3,972,980		178,384						\$ 794,596		\$	3,972,980
Other Capital Projects - Total	\$ 5,378,049		302,439	\$-	\$	-	\$-	\$-	\$ 1,075,610		\$	5,378,049
Grand Total Capital Projects	\$ 26,883,166	\$ 13,	007,389	\$ 115,94	4 \$	976,792	\$ 3,096,739	\$ 7,498,293	\$ 1,075,610	\$ 1,112,400	\$	26,883,167
Current Year Apportionment Estimates		\$	(0)		\$	-						
Section 5307: CY, Estimate	\$ 13,007,389										\$	13,007,389
Section 5339: CY Estimate	\$ 976,792										\$	976,792

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS					APITAL STATE	E OF GOOD REI	PAIR NEEDS				
			Unobligated	Obligated						Other	
December-2020 CAPITAL PROJECT DESCRIPTION	Qty FY	23	FY22 Sec 5307	Carryover Other Federal	Sec 5339	RTACAP	VW	SCA	CGP/MAP	Federal Sec 5339	Total
VEHICLE REPLACEMENT	α.,										
PVTA Buses 60' Replacement						-					-
PVTA Buses 40' Replacement -	7 3,7	794,392	2,547,118		488,396	758,878					3,794,392
PVTA Buses 40' Replacement - Electric		940,943				,	3,940,943				3,940,943
PVTA Buses 35' Replacement		651,759	1,633,011		488,396	530,352					2,651,759
PVTA Buses 35' Replacement - Electric		782,298				,	3,782,298				3,782,298
PVTA Buses 60' Rebuilt		742,630	445,578			297,052					742,630
PVTA Buses 40' Rebuilt		202,276	1,451,559			750,716					2,202,276
PVTA Buses 35' Rebuilt		-	-			-					-
PVTA Shuttle Bus Type D	2	157,000	125,600			31,400					157,000
PVTA Paratransit Vans -10-14 Passenger		273,080	,			,			1,273,080		1,273,080
PVTA Support Vehicles	2	65,000	52,000			13,000			, -,		65,000
PVTA Supervisory Vehicles	2	54,000	43,200			10,800					54,000
		- ,									-
											-
FACILITY AND SYSTEMS MODERNIZATION											-
PVTAShop Equipment		150,000	120,000			30,000					150,000
PVTA Facility State of Good Repair		20,000	16,000			4,000					20,000
PVTA Environmental Compliance		20,000	-			-					-
PVTATransit Enhancements			_			_					-
PVTA Shelters, benches, trash recepticles, other		27,457		21,966		5,491					27,457
PVTA Signage & Lighting		94,288		75,430		18,858	_				94,288
PVTA Bike Access equipment for shelters and buses		04,200		10,400		10,000					-
PVTA Information Technology Systems *		636,474	1,318,237			1,318,237					2,636,474
FACILITY AND VEHICLE MAINTENANCE	2,0	000,474	1,010,201			1,010,207					2,000,474
Northampton Bus Maint. Facility											
Replace Generator											-
Replace Fluid Pumps Dispenser System - Hose Reels/Air Valves											-
Install New Exterior Lighting											_
Maintenance Building Renovation		080,000				216,000				864,000	1,080,000
Site Paving and Access Control Improvements		-	_			210,000				004,000	1,000,000
Construct Two Bus Storage Bay - Lateral Expansion		_	_			_					
Northampton Bus Maint. Facility - Total		080,000	_	_		216,000	-	_	_	864,000	1,080,000
UMass Bus O&M Facility		000,000		-		210,000		-		004,000	1,000,000
Replace Building Generator											-
Install New Lighting in Bus Maintenance, Service and Storage				_	_		_	_	_		-
Upgrade Six Facility Restrooms		360,000	288,000	-	-	72,000	_	-	_		360,000
Replace Bus Bay Doors		500,000	200,000			72,000					500,000
Install AC in Maintenance Area											-
Expand Two Bus Maintenance Bays							1				-
UMass Bus O&M Facility - Total		360,000	288,000			72,000					260 000 -
Holyoke Intermodal Transportation Center (ITC)	•	500,000	200,000	-	-	12,000	-	-	-		360,000
Bus Bay Canopy/Pavement Upgrades											-
Bus Bay Canopy/Pavement Opgrades		-									-
		-									-

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS			Unobligated	C Obligated	CAPITA	AL STATE	E OF GOOD RE	EPAIR NEEDS			Other	
December-2020			FY22	Carryover							Federal	
CAPITAL PROJECT DESCRIPTION	Qty	FY 23	Sec 5307	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												-
ottage 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	\$ 9	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						\$ 49,00	0		245,000
PVTA Paratransit ADA Operations	\$	1,183,270	\$ 946,616						\$ 236,65	4		1,183,270
PVTA Preventive Maintenance	\$	4,052,440	\$ 3,241,952						\$ 810,48	8		4,052,440
Other Capital Projects - Total	\$	5,480,710	\$ 4,384,568	\$-	\$	-	\$-	\$-	\$ 1,096,14	2 \$ -		5,480,710
Grand Total Capital Projects	\$	29,277,306	\$ 13,007,389	\$ 126,878	\$ 9	976,792	\$ 4,209,784	\$ 7,723,241	\$ 1,096,14	2 \$ 1,273,080		\$ 29,277,306

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS				CAPITAL STAT	E OF GOOD REI	PAIR NEEDS				
December-2020		Unobligated FY23	Obligated Carryover					State Funds	Other Federal	
CAPITAL PROJECT DESCRIPTION Q	ty 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	0,000	1,000			1,000					-
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	2,000,111	1,010,201			1,010,201					
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	2,320,000				504,000				2,010,000	2,320,000
Construct Two Bus Storage Bay - Lateral Expansion		-			-					<b>-</b>
	2,520,000				-				2,016,000	-
Northampton Bus Maint. Facility - Total UMass Bus O&M Facility	2,520,000	-	-	-	504,000	-	-	-	2,010,000	2,520,000
Replace Building Generator										-
Install New Lighting in Bus Maintenance, Service and Storage										-
Upgrade Six Facility Restrooms	075.000	000.000			EE 000					-
Replace Bus Bay Doors	275,000	220,000			55,000					275,000
Install AC in Maintenance Area										-
Expand Two Bus Maintenance Bays	075.000									-
UMass Bus O&M Facility - Total	275,000	220,000	-	-	55,000	-	-	-		275,000
Holyoke Intermodal Transportation Center (ITC)		100.000								-
Bus Bay Canopy/Pavement Upgrades	600,000	480,000			120,000			_		600,000
Holyoke ITC - Total	600,000	480,000	-	-	120,000	-				600,000

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS						CAF		TE C	OF GOOD RE	EPAIR NEEDS				
			Unoblig		Obligated								Other	
December-2020		<b>EV 04</b>	FY2		Carryover	_						State Funds	Federal	Tatal
CAPITAL PROJECT DESCRIPTION	ty	FY 24	Sec 5	307	Other Federa		Sec 5339		RTACAP	VW	SCA	CGP/MAP	Sec 5339	Total
Replace Emergency Generator w/electrical upgrades														
Fuel and Fluids UST and AST Removal														
Renovate Paratransit Offices		2,000,000							400,000				1,600,000	2,000,000
Masonry Repairs to Maintenance & Bus Storage Garage		350,000	28	0,000					70,000					350,000
Paint Interior Structural Steel & Piping														-
Revenovate Lower Level of Maintenance Building										-	-	-		-
Paratransit/Main Street O&M Total		2,350,000	28	0,000	-		-		470,000	-	-	-	1,600,000	2,350,000
Admin Building/Main Street Operations														
Carpet Replacement/Floor Repairs														-
Replace Roof-Mounted HVAC Unit		450,000	36	0,000	-		-		90,000	-	-	-		450,000
Admin Building/Main Street Total		450,000	36	0,000	-		-		90,000	-	-	-		450,000
Cottage Street Bus O&M Facility														-
Cottage St./Robbins Rd./Industry Ave. Intersection Const Administration														-
Cottage Street O&M Facility - Total -	,	-												
Olver Transit Pavilion, Westfield														
Renovate Coffee Shop														-
Olver Transit Pavilion - Total		-		-	-		-		-	-	-	-		-
New Northampton ITC														
Feasibility/Programming														
Northampton ITC - Total		-												
Total Facilities		6,195,000	1,34	0,000	-		-		1,239,000	-	-	-	3,616,000	6,195,000
Total Capital Projects	\$	26,636,116	\$ 8,67	6,993	\$-	\$	976,792	\$	4,558,126	\$ 7,103,550	\$-	\$ 1,704,654	\$ 3,616,000 \$	26,636,116
Other Capital Items on TIP														
Capital Planning Dollars - PVPC	\$	250,000	\$ 20	0,000							\$ 50,000		\$	250,000
PVTA Paratransit ADA Operations	\$	1,206,935	\$ 96	5,548							\$ 241,387		\$	1,206,935
PVTA Preventive Maintenance	\$	4,133,489	\$ 3,30	6,791							\$ 826,698		\$	4,133,489
Other Capital Projects - Total	\$	5,590,424	\$ 4,47	2,339	\$-	\$	-	\$	-	\$-	\$ 1,118,085	\$-	\$	
Grand Total Capital Projects	\$	32,226,540	\$ 13,14	9,332	\$-	\$	976,792	\$	4,558,126	\$ 7,103,550	\$ 1,118,085	\$ 1,704,654	\$	32,226,540
Current Year Apportionment Estimates			\$ (14	1,943)										

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS				CAPITAL STAT	TE OF GOOD RE	PAIR NEEDS				
		Unobligated	Obligated							
December-2020	<b>_</b>	FY24	Carryover					State Funds	Other Federal	<b>T</b> . ( . )
CAPITAL PROJECT DESCRIPTION Qty	FY 25	Sec 5307	Other Federal	Sec 5339	RTACAP	VW	SCA	CGP/MAP	Sec 5339	Total
PVTA Buses 60' Replacement										-
PVTA Buses 40' Replacement - 1	-,,	4,064,263		996,328	1,265,148					6,325,739
	3 3,135,710					3,135,710				3,135,710
PVTA Buses 35' Replacement										-
PVTA Buses 35' Replacement - Electric					-					-
PVTA Buses 60' Rebuilt		-			-					-
	7 2,044,345	1,431,041			613,303					2,044,345
	5 1,178,869	825,208			353,661					1,178,869
PVTA Shuttle Bus Type D		-			-					-
	1,620,733							1,620,733		1,620,733
	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	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 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 *	2,388,739	1,194,369			1,194,369					2,388,739
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	300,000	240,000			60,000					300,000
Construct Two Bus Storage Bay - Lateral Expansion	1,480,000				296,000				1,184,000	1,480,000
Northampton Bus Maint. Facility - Total	1,780,000	240,000	_	_	356,000	_	-		1,184,000	1,780,000
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	100,000	80,000			20,000					100,000
Install AC in Maintenance Area	250,000	200,000			50,000					250,000
Expand Two Bus Maintenance Bays	1,260,000	200,000			252,000				1,008,000	1,260,000
UMass Bus O&M Facility - Total	1,610,000	280,000	_	-	322,000	-	-		1,008,000	1,200,000
Holyoke Intermodal Transportation Center (ITC)	1,010,000	200,000	-	-	522,000	-	-	-	1,000,000	-
Bus Bay Canopy/Pavement Upgrades										_
Holyoke ITC - Total										
Main Street Paratransit O&M Facility	-									
IVIAIII SUREEL FAIAUAIISIL OQIVI FALIIILY										-

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS					CA	APITAL STAT	TE OF GOOD R	EPAIR NEEDS						
December-2020			Unobligated FY24	Obligated Carryover							State Funds	Other Federal		
	lty	FY 25	Sec 5307	Other Federal	S	Sec 5339	RTACAP	VW		SCA	CGP/MAP	Sec 5339		Total
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		450,000	360,00	)			90,000							450,000
Revenovate Lower Level of Maintenance Building			,	-		-	-	-		-	-			-
Paratransit/Main Street O&M Total		450,000	360,00	) -		-	90,000	-		-	-			450,000
Admin Building/Main Street Operations		ŕ			1		•	1						-
Carpet Replacement/Floor Repairs														-
Replace Roof-Mounted HVAC Unit				-		-		-		-	-			-
Admin Building/Main Street Total		-	-	-		-	-	-		-	-			
Cottage Street Bus O&M Facility														-
ottage 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														
Northampton ITC - Total		-												
Total Facilities		3,840,000	880,00	- 0		-	768,000	-		-	-	2,192,000	)	3,840,000
Total Capital Projects	54 \$	5 20,928,135	\$ 8,710,08	2 \$ -	\$	996,328	\$ 4,273,281	\$ 3,135,71	0\$	-	\$ 1,620,733	\$ 2,192,000	\$	20,928,135
Other Capital Items on TIP														
Capital Planning Dollars - PVPC	\$	S 250,000	\$ 200,00	D					\$	50,000			\$	250,000
PVTA Paratransit ADA Operations	\$	5 1,231,074							\$	246,215			\$	1,231,074
PVTA Preventive Maintenance	\$		\$ 3,372,92	7					\$	843,232			\$	4,216,159
Other Capital Projects - Total	\$		\$ 4,557,78		\$	-	\$-	\$-	\$	1,139,447	\$-		\$	5,697,233
Grand Total Capital Projects	\$	6 26,625,368	\$ 13,267,86	9 \$ -	\$	996,328	\$ 4,273,281	\$ 3,135,71	0\$	1,139,447	\$ 1,620,733		\$	26,625,368
Current Year Apportionment Estimates			\$ (67	1)										

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS					CAPITAL STAT	E OF GOOD RE	PAIR NEEDS				
			Unobligated	Obligated						Other	
December-2020		D.(0.0	FY25	Carryover					State Funds	Federal	<b>T</b> / 1
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			-			-			701 501		-
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			-			-					-
		150,000	120.000			20,000					
PVTAShop Equipment PVTA Facility State of Good Repair	+	150,000 15,000	120,000 12,000			30,000 3,000					150,000 15,000
PVTA Environmental Compliance	+	5,000	4,000			1,000			+		5,000
PVTATransit Enhancements		5,000	4,000			1,000					5,000
PVTA Shelters, benches, trash recepticles, other	r .	133,208	106,566			26,642					- 133,208
PVTA Silences, benches, dash recepticies, other		20,000	16,000			4,000					20,000
PVTA Bike Access equipment for shelters and buses	•	7,000	5,600			4,000					7,000
PVTA Information Technology Systems *	>	2,446,746	1,223,373			1,223,373					2,446,746
FACILITY AND VEHICLE MAINTENANCE		2,440,740	1,223,373			1,223,373					2,440,740
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	1	0,020,000		I	I I	004,000		I		2,000,000	-
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)	1	_,,				,				_,,	_,,
Bus Bay Canopy/Pavement Upgrades	s										-
Holyoke ITC - Total		-	-	-	_	-	-	-	-	-	-
Main Street Paratransit O&M Facility	1										-
Replace Emergency Generator w/electrical upgrades	5		-	-	-		-	-	-		-
Fuel and Fluids UST and AST Removal											-
Renovate Paratransit Offices			-			-			1		-
Masonry Repairs to Maintenance & Bus Storage Garage	-		-			-					-
Paint Interior Structural Steel & Piping									1		-
Paint Interior Structural Steel & Pibling									1		
Revenovate Lower Level of Maintenance Building	, 	1,800,000	1,440,000	-	-	360,000	-	-	-		1,800,000

PIONEER VALLEY TRANISIT AUTHORITY 5 YEAR CAPITAL NEEDS						CAPIT	TAL STAT	EOF	F GOOD RE	PAIR NEED	s					
December-2020			Unobliga FY25		Obligated Carryover								State Fu	inds	Other Federal	
CAPITAL PROJECT DESCRIPTION Qty	FY2	6	Sec 53	07	Other Federal	Se	c 5339	F	RTACAP	VW		SCA	CGP/M	AP	Sec 5339	Total
Admin Building/Main Street Operations																-
Carpet Replacement/Floor Repairs						1		1								-
Replace Roof-Mounted HVAC Unit										-		-		-		-
Admin Building/Main Street Total		-		-	-		-		-	-		-		-	-	
Cottage Street Bus O&M Facility																-
ttage St./Robbins Rd./Industry Ave. Intersection Construction Administration						1		1								-
Cottage Street O&M Facility - Total -		-		-	-		-		-	-		-		-	-	
Olver Transit Pavilion, Westfield																
Renovate Coffee Shop																-
Olver Transit Pavilion - Total		-		-	-		-		-	-		-		-	-	-
New Northampton ITC																
Feasibility/Programming	50	0,000	\$ 400	,000,				\$	100,000							\$ 500,000
Northampton ITC - Total	5	0,000	400	,000	-		-		100,000	-		-		-		\$ 500,000
Total Facilities	8,5	60,000	1,840	,000,	-		-		1,712,000	-		-		-	5,008,000	8,560,000
Total Capital Projects	2 <b>\$ 20,0</b>	64,564	\$ 8,883	,946	\$-	\$1	,016,254	\$	4,454,799	\$-	\$	-	\$ 701	564	\$ 5,008,000	\$ 20,064,564
Other Capital Items on TIP								<u> </u>			_					
Capital Planning Dollars - PVPC	\$ 2	5,000	\$ 204	,000							\$	51,000				\$ 255,000
PVTA Paratransit ADA Operations	\$ 1,2	5,696	\$ 1,004	,557							\$	251,139				\$ 1,255,696
PVTA Preventive Maintenance	\$ 4,30	0,482	\$ 3,440	,386							\$	860,096				\$ 4,300,482
Other Capital Projects - Total	\$ 5,8	1,178	\$ 4,648	,942	\$-	\$	-	\$	-	\$-	\$	1,162,236	\$	-		\$ 5,811,178
Grand Total Capital Projects	\$ 25,8	5,742	\$ 13,532	,888	\$-	\$ 1	,016,254	\$	4,454,799	\$-	\$	1,162,236	\$ 701	564	\$ 5,008,000	\$ 25,875,742