



October 31, 2017

Mario Jorge, P.E.  
District Engineer  
Texas Department of Transportation  
4615 NW Loop 410  
San Antonio, TX 78229

Reference: Transit Amendments to the FY 2017-2020 Transportation Improvement Program

Dear Mr. Jorge:

Attached for your files and further transmittal are transit amendments to the FY 2017 - 2020 Transportation Improvement Program (TIP). These amendments were unanimously approved by the MPO Transportation Policy Board at their meeting on October 23, 2017.

Along with the electronic transmittal of this document, the following required items are also being transmitted:

- Transit financial table
- Transit financial table as an Excel spreadsheet
- Amended transit projects in an Excel spreadsheet

This information will also be uploaded into the STIP Portal.

Please call me at 210-227-8651 if you have any questions.

Sincerely,

A handwritten signature in blue ink, which appears to read "Jeanne Geiger".

Jeanne Geiger  
Deputy Director

## FY 2018 Transit Project Amendments

### Alamo Area MPO Transportation Improvement Program

San Antonio TxDOT District

YOE=Year of Expenditure

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10027.2	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$30,916,825
<b>Project Description:</b>	Transit: Vehicle Acquisition Revenue Vehicles Purchase 46 40' buses and 8 electric buses	<b>Fiscal Year Cost:</b>	\$30,916,825
		<b>Total Project Cost:</b>	\$30,916,825
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
		<b>Date TDC Awarded:</b>	
<b>Section 5309 ID #:</b>	N/A	<b>TIP Amnd</b>	<u>add project: split from #10027</u>
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>Remarks:</b>	
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10028	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$649,000
<b>Project Description:</b>	Transit: Vehicle Acquisition Service Vehicles See detailed list	<b>Fiscal Year Cost:</b>	\$649,000
		<b>Total Project Cost:</b>	\$649,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
		<b>Date TDC Awarded:</b>	N/A
<b>Section 5309 ID #:</b>	N/A	<b>TIP Amnd</b>	<u>revise amount</u>
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>Remarks:</b>	
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10030	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	P	<b>Other Funds:</b>	\$0
<b>Project Description:</b>	Transit: Misc Planning Projects Planning Projects Planning Studies related to capital projects	<b>Fiscal Year Cost:</b>	\$0
		<b>Total Project Cost:</b>	\$0
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
		<b>Date TDC Awarded:</b>	N/A
<b>Section 5309 ID #:</b>	N/A	<b>TIP Amnd</b>	<u>revise amount</u>
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>Remarks:</b>	
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10035	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$6,400,000
<b>Project Description:</b>	Transit: Operational Facility Rehabilitation Operational Facilities See detailed list	<b>Fiscal Year Cost:</b>	\$6,400,000
		<b>Total Project Cost:</b>	\$6,400,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
		<b>Date TDC Awarded:</b>	N/A
<b>Section 5309 ID #:</b>	N/A	<b>TIP Amnd</b>	<u>revise cost and funding source</u>
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>Remarks:</b>	

Project detail can be found in the appendices.

## FY 2018 Transit Project Amendments

### Alamo Area MPO Transportation Improvement Program

San Antonio TxDOT District

YOE=Year of Expenditure

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10036	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$40,644,600
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$2,556,555
<b>Project Description:</b>	Transit: Passenger Facility Rehabilitation Passenger Facilities See detailed list	<b>Fiscal Year Cost:</b>	\$43,201,155
		<b>Total Project Cost:</b>	\$43,201,155
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>revise amount</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10038	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>		<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$2,406,000
<b>Project Description:</b>	Transit: Administrative Facilities Administrative Facilities Administration Bldg Backup Power	<b>Fiscal Year Cost:</b>	\$2,406,000
		<b>Total Project Cost:</b>	\$2,406,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>add project</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10039	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$405,000
<b>Project Description:</b>	Transit: Equipment Maintenance Tools & Equipment See detailed list	<b>Fiscal Year Cost:</b>	\$405,000
		<b>Total Project Cost:</b>	\$405,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>revise amount</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10043	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$2,819,000
<b>Project Description:</b>	Transit: Vehicle Acquisition Revenue Vehicles Replacement components for revenue vehicles - see detailed list	<b>Fiscal Year Cost:</b>	\$2,819,000
		<b>Total Project Cost:</b>	\$2,819,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>revise amount</u>
		<b>Remarks:</b>	

Project detail can be found in the appendices.

## FY 2018 Transit Project Amendments

### Alamo Area MPO Transportation Improvement Program

San Antonio TxDOT District

YOE=Year of Expenditure

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10048	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$9,823,600
<b>Project Description:</b>	Transit: Computer Hardware/Software MIS Hardware/Software See detailed list	<b>Fiscal Year Cost:</b>	\$9,823,600
		<b>Total Project Cost:</b>	\$9,823,600
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>revise amount</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10151	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$1,000,000
<b>Project Description:</b>	Transit: Misc Capital Projects	<b>Fiscal Year Cost:</b>	\$1,000,000
		<b>Total Project Cost:</b>	\$1,000,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	
<b>TIP Amnd Approval:</b>	TPB approved 10-23-17	<b>TIP Amnd</b>	<u>add project</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - Section 5307
<b>MPO Project Number:</b>	10050	<b>Federal (FTA) Funds:</b>	\$31,635,600
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	O	<b>Other Funds:</b>	\$7,908,900
<b>Project Description:</b>	Transit: Other Programs . Preventative Maintenance; Capital Cost of Contracts; ADA paratransit	<b>Fiscal Year Cost:</b>	\$39,544,500
		<b>Total Project Cost:</b>	\$39,544,500
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>revise description and cost</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - Section 5307
<b>MPO Project Number:</b>	10051	<b>Federal (FTA) Funds:</b>	\$1,092,100
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	O	<b>Other Funds:</b>	\$1,092,100
<b>Project Description:</b>	Transit: Other Programs Job Access/Reverse Commute -	<b>Fiscal Year Cost:</b>	\$2,184,200
		<b>Total Project Cost:</b>	\$2,184,200
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>revise cost</u>
		<b>Remarks:</b>	

Project detail can be found in the appendices.

## FY 2018 Transit Project Amendments Alamo Area MPO Transportation Improvement Program

San Antonio TxDOT District

YOE=Year of Expenditure

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - Section 5307
<b>MPO Project Number:</b>	10136	<b>Federal (FTA) Funds:</b>	\$395,854
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	O	<b>Other Funds:</b>	\$395,854
<b>Project Description:</b>	Transit: Operating Expenses Public Transportation for the City of New Braunfels, Texas	<b>Fiscal Year Cost:</b>	\$791,708
		<b>Total Project Cost:</b>	\$791,708
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB approved 10-23-17	<b>TIP Amnd</b>	<u>revise cost</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - Section 5310
<b>MPO Project Number:</b>	10053	<b>Federal (FTA) Funds:</b>	\$155,000
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	A	<b>Other Funds:</b>	\$0
<b>Project Description:</b>	Transit: Other Programs Section 5310 Administrative Fees -	<b>Fiscal Year Cost:</b>	\$155,000
		<b>Total Project Cost:</b>	\$155,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>update allocation</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - Section 5310
<b>MPO Project Number:</b>	10055	<b>Federal (FTA) Funds:</b>	\$1,550,000
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C,O	<b>Other Funds:</b>	\$1,550,000
<b>Project Description:</b>	Transit: Other Programs Pass through to Sub-Recipients VIA, AACOG, Presa, SWOOP, Kirby, GRASP, Eden Hill, AARC, St. Gregory	<b>Fiscal Year Cost:</b>	\$3,100,000
		<b>Total Project Cost:</b>	\$3,100,000
		<b>TDC Requested:</b>	\$310,000
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>update allocation</u>
		<b>Remarks:</b>	

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - Section 5339
<b>MPO Project Number:</b>	10027.1	<b>Federal (FTA) Funds:</b>	\$3,458,540
<b>Apportionment Year:</b>	2018	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$864,635
<b>Project Description:</b>	Transit: Vehicle Acquisition Revenue Vehicles Purchase 8 40' buses	<b>Fiscal Year Cost:</b>	\$4,323,175
		<b>Total Project Cost:</b>	\$4,323,175
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
<b>Section 5309 ID #:</b>	N/A	<b>Date TDC Awarded:</b>	N/A
<b>TIP Amnd Approval:</b>	TPB Approved 10-23-17	<b>TIP Amnd</b>	<u>revise description and cost</u>
		<b>Remarks:</b>	

Project detail can be found in the appendices.

## FY 2019 Transit Project Amendments

### Alamo Area MPO Transportation Improvement Program

San Antonio TxDOT District

YOE=Year of Expenditure

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10152	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2019	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$12,000,000
<b>Project Description:</b>	Transit: Rapid Transit Program	<b>Fiscal Year Cost:</b>	\$12,000,000
		<b>Total Project Cost:</b>	\$12,000,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
		<b>Date TDC Awarded:</b>	
<b>Section 5309 ID #:</b>	N/A	<b>TIP Amnd</b>	<a href="#"><u>add project</u></a>
<b>TIP Amnd Approval:</b>	TPB approved 10-23-17	<b>Remarks:</b>	

Project detail can be found in the appendices.

# FY 2020 Transit Project Amendments

## Alamo Area MPO Transportation Improvement Program

San Antonio TxDOT District

YOE=Year of Expenditure

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor:</b>	VIA Metropolitan Transit	<b>Federal Funding Category:</b>	FTA - None
<b>MPO Project Number:</b>	10153	<b>Federal (FTA) Funds:</b>	\$0
<b>Apportionment Year:</b>	2020	<b>State Funds from TxDOT:</b>	\$0
<b>Project Phase:</b>	C	<b>Other Funds:</b>	\$24,000,000
<b>Project Description:</b>	Transit: Rapid Transit Program	<b>Fiscal Year Cost:</b>	\$24,000,000
		<b>Total Project Cost:</b>	\$24,000,000
		<b>TDC Requested:</b>	\$0
		<b>TDC Awarded:</b>	\$0
		<b>Date TDC Awarded:</b>	
<b>Section 5309 ID #:</b>	N/A	<b>TIP Amnd</b>	<a href="#"><u>add project</u></a>
<b>TIP Amnd Approval:</b>	TPB approved 10-23-17	<b>Remarks:</b>	

Project detail can be found in the appendices.

VIA Metropolitan Transit  
2018 Capital Spending Plan

MPO ID#	Category	Project No	2018 Totals
<b>10027</b>	<b>Revenue Vehicles</b>		
	Fullsize (40') Buses - 54	191100	28,440,000
	Electric Buses - 8	181102	6,800,000
	<b>Total Revenue Vehicles</b>		<b>35,240,000</b>
<b>10028</b>	<b>Service Vehicles</b>		
	Cars	161200	21,000
	Trucks	161201	503,000
	Supervisory Vehicles	161202	75,000
	Other Misc Serv Vehicles	181200	50,000
	<b>Total Service Vehicles</b>		<b>649,000</b>
<b>10036</b>	<b>Passenger Facilities</b>		
	Robert Thompson Transit Center	161301	3,500,000
	Brooks Transit Center	161302	6,750,000
	Stone Oak Park & Ride	161303	2,170,000
	IH10 Park & Ride	161304	705,000
	SH 151 Park & Ride	161305	3,935,000
	Northeast Park & Ride	161306	3,919,000
	Naco Pass	161308	3,600,000
	SW High-Capacity Transit Phase 1	161309	14,075,000
	Bus Stop Improvements Additional	161310	1,191,555
	Bus Stop Impr. Funded w/ TxDOT Funds	161311	1,065,600
	Bus Stop Impr. Suburban Cities	161312	250,000
	Randolph Park & Ride	161400	925,000
	Passenger Facility Upgrade/Renovation	161403	150,000
	VIA Brand Change Psngr Facility	161404	600,000
	Frank Madla Canopy Replacement	181301	65,000
	Crossroads Refurbish	181302	150,000
	AMTRAK Bldg. Renovations	181303	50,000
	Ellis Alley Enclave Renovation	181304	100,000
	<b>Total Passenger Facilities</b>		<b>43,201,155</b>
<b>10035</b>	<b>Operational Facilities</b>		
	Facility Upgrade/Renovation	161600	150,000
	Switch/Breaker/Transf/Gear Eval. & Update	171600	350,000
	Repairs - Vehicle Repair Pits	161604	375,000
	Paint Maint Bldg. Ceiling	161605	500,000
	Paint Shop Mechanical Yard Ventilation	161606	25,000
	Bus Yard Concrete Repairs	161610	100,000
	VMC Parking Lot Resurface	161613	250,000
	Paratransit Facility	161615	1,750,000
	Office Furniture	161616	70,000
	Propane Infrastructure Upgrades	171612	350,000
	Improvements to Expanded Bus Yard	171613	700,000
	Replace Diesel/Gasoline/Fresh Oil/Waste USTs	161618	1,200,000
	VMC Exterior Painting	181602	50,000
	Maint Bldg Loading Dock Door Repl	181603	40,000
	VMC Carpet Replacement	181604	300,000
	New Paint Shop Upgrades	181605	125,000
	Parts Warehouse (Laurel St.) Electrical	181606	35,000
	Storeroom Cabinets & Material Handling Trucks	181607	30,000
	<b>Total Operational Facilities</b>		<b>6,400,000</b>



VIA Metropolitan Transit  
2018 Capital Spending Plan

MPO ID#	Category	Project No	2018 Totals
<b>10038</b>	<b>Administrative Facilities</b>		
	Security Enhancements to Facilities //(Perimeter Fence)	161700	1,800,000
	VIA Brand Change Admn	161701	300,000
	Fitness Center Buildout	161702	150,000
	Administration Bldg Patio Resurface	161703	65,000
	Annex Bldg Restroom Renovations	171701	66,000
	Modifications to Admin Door Entry at Patio	181701	25,000
	<b>Total Administrative Facilities</b>		<b>2,406,000</b>
<b>10039</b>	<b>Maintenance Tools &amp; Equipment</b>		
	Purchase New Equipment to Service Buses	161800	100,000
	Yard Tractor Replacement	171800	125,000
	Mobile Bus Lifts	161802	50,000
	Particulate Filter Cleaner	171801	75,000
	Filter Crusher	181800	40,000
	Dynamic Tire Balancer	181801	15,000
	<b>Total Maintenance Tools &amp; Equip.</b>		<b>405,000</b>
<b>10043</b>	<b>Replace Components for Rev. Vehicles</b>		
	Recondition Engines and Transmissions	161900	660,000
	Hybrid Bus Batteries	171900	600,000
	Diesel Particulate Filters	161901	160,000
	Supplemental Fuel Tanks (Vans)	161902	200,000
	Retrofit Buses with Security Video Monitors	181901	204,000
	Infotainment System for Primos/VIVA	181902	795,000
	Pedestrian Warning System	181903	200,000
	<b>Total Replace Components for Rev. Veh.</b>		<b>2,819,000</b>
<b>10048</b>	<b>Computer Hardware/Software</b>		
	10GB End Switch Network Upgrade	172100	50,000
	Internet Firewalls	162101	45,000
	Computing Devices	162102	200,000
	Disaster Recovery Plan	162104	600,000
	Network Storage/Servers/Data Ctr	162105	200,000
	Replace Printers	162106	25,000
	P25 Radio System Upgrade/Replacement	162109	1,575,000
	Telephone System Upgrade/Replacement	162111	95,000
	MS Office and Share Point Ugrades	192102	250,000
	Standard Register Software/Hardware	182102	20,000
	ERP System - BRP, Technical Specs	162116	100,000
	ERP System	172102	4,509,600
	Security (Cameras, Doors, Network, Storage)	162118	105,000
	Spam & Virus Filter Upgrade	162119	30,000
	VMC AV Replacement	162121	20,000
	VDI Licenses & HW (Citrix)	172104	350,000
	Cloud Migration & Build Out Svcs	172105	90,000
	Wireless Network	162131	5,000
	Fiber Build Out (Grand, GCS, VMC)	172106	1,400,000
	Ergonomic Furniture	172109	25,000
	Digital Signage/Kiosks	182100	40,000
	IT Security/Network Security	182101	89,000
	<b>Total Computer Hardware/Software</b>		<b>9,823,600</b>
<b>10151</b>	<b>Misc. (Facilities, Equipment, Other)</b>		
	Joint Development	193103	500,000
	Joint Development (Centro Plaza - Core & Shell Bldg.)	183100	500,000
	<b>Total Miscellaneous</b>		<b>1,000,000</b>
	<b>GRAND TOTAL</b>		<b>101,943,755</b>

**Transit Financial Summary**  
**Alamo Area Metropolitan Planning Organization**  
**FY 2017 - 2020 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Current as of 10/23/2017

Transit Program	FY 2017			FY 2018			FY 2019		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	\$59,984,269	\$97,410,331	\$157,394,600	\$33,174,737	\$9,440,537	\$42,615,274	\$30,139,301	\$20,637,951	\$50,777,252
2 Sec. 5307 - Urbanized Formula <200K			\$0			\$0			\$0
3 Sec. 5309 - Discretionary			\$0			\$0			\$0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	\$1,599,236	\$1,454,236	\$3,053,472	\$1,705,000	\$1,550,000	\$3,255,000	\$1,545,000	\$1,400,000	\$2,945,000
5 Sec. 5311 - Nonurbanized Formula			\$0			\$0			\$0
6 Sec. 5316 - JARC >200K			\$0			\$0			\$0
7 Sec. 5316 - JARC <200K			\$0			\$0			\$0
8 Sec. 5316 - JARC Nonurbanized			\$0			\$0			\$0
9 Sec. 5317 - New Freedom >200K			\$0			\$0			\$0
10 Sec. 5317 - New Freedom <200K			\$0			\$0			\$0
11 Sec. 5317 - New Freedom Nonurbanized			\$0			\$0			\$0
12 Other FTA	\$5,954,832	\$131,864,168	\$137,819,000	\$3,458,540	\$864,635	\$4,323,175	\$5,050,000	\$49,357,480	\$54,407,480
13 Regionally Significant or Other		\$1,643,785	\$1,643,785		\$97,620,580	\$97,620,580		\$19,061,637	\$19,061,637
<b>Total Funds</b>	<b>\$67,538,337</b>	<b>\$232,372,520</b>	<b>\$299,910,857</b>	<b>\$38,338,277</b>	<b>\$109,475,752</b>	<b>\$147,814,029</b>	<b>\$36,734,301</b>	<b>\$90,457,068</b>	<b>\$127,191,369</b>
Transportation Development Credits Requested			\$280,000			\$310,000			\$280,000
Awarded			\$0			\$0			\$0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2020			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	\$29,675,693	\$8,088,049	\$37,763,742	\$152,974,000	\$135,576,868	\$288,550,868
2 Sec. 5307 - Urbanized Formula <200K			\$0	\$0	\$9,440,537	\$0
3 Sec. 5309 - Discretionary			\$0	\$0	\$0	\$0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	\$1,545,000	\$1,400,000	\$2,945,000	\$6,394,236	\$5,804,236	\$12,198,472
5 Sec. 5311 - Nonurbanized Formula			\$0	\$0	\$0	\$0
6 Sec. 5316 - JARC >200K			\$0	\$0	\$0	\$0
7 Sec. 5316 - JARC <200K			\$0	\$0	\$0	\$0
8 Sec. 5316 - JARC Nonurbanized			\$0	\$0	\$0	\$0
9 Sec. 5317 - New Freedom >200K			\$0	\$0	\$0	\$0
10 Sec. 5317 - New Freedom <200K			\$0	\$0	\$0	\$0
11 Sec. 5317 - New Freedom Nonurbanized			\$0	\$0	\$0	\$0
12 Other FTA	\$760,608	\$485,502	\$1,246,110	\$15,223,980	\$182,571,785	\$197,795,765
13 Regionally Significant or Other		\$27,409,587	\$27,409,587	\$0	\$145,735,589	\$145,735,589
<b>Total Funds</b>	<b>\$31,981,301</b>	<b>\$37,383,138</b>	<b>\$69,364,439</b>	<b>\$174,592,216</b>	<b>\$469,688,478</b>	<b>\$644,280,694</b>
Transportation Development Credits Requested			\$280,000			\$1,150,000
Awarded			\$0			\$0