



**Lebanon Transit 12 Year Capital Needs Assessment FFY 2025-2036**

<b>Capital Programs</b>	FFY 2025	FFY 2026	FFY 2027	FFY 2028	<b>Total</b>
	<b>Fiscal Year 24-25</b>	<b>Fiscal Year 25-26</b>	<b>Fiscal Year 26-27</b>	<b>Fiscal Year 28-29</b>	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Replacements					\$ -
Bus Procurement		\$ -	\$ -	\$ 1,420,000.00	\$ 1,420,000
Van Procurement	\$ 280,000.00	\$ -	\$ 300,000.00	\$ 600,000.00	\$ 1,180,000
Fixed Guideway and Facilities Improvements					\$ -
Other Rail & Facility Improvements	15,100,000	15,100,000	-	-	\$30,200,000
Bridge and Structure Improvements	-	-	-	-	\$ -
Infrastructure Safety and Renewal Program	-	-	-	-	\$ -
Support Programs					\$ -
Information Technology	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 300,000
<b>Total Capital Programs</b>	<b>\$15,475,000</b>	<b>\$15,195,000</b>	<b>\$ 395,000</b>	<b>\$ 2,115,000</b>	<b>\$33,180,000</b>
<b>Available Funding Sources</b>					
Federal					
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ 1,100,000
Other	\$ 7,500,000.00	\$ 7,500,000.00	\$ -	\$ -	\$15,000,000
Total Federal	\$ 7,500,000.00	\$ 7,500,000.00	\$ -	\$ 1,100,000.00	\$16,100,000.00
State					
Section 1516-CTC	\$ 280,000.00		\$ 300,000.00	\$ 600,000.00	\$ 1,180,000.00
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated - 1517.1 Alternative Energy Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 7,591,911.00	\$ 7,591,911.00	\$ 91,911.00	\$ 391,911.00	\$15,667,644.00
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total State	\$ 7,871,911.00	\$ 7,591,911.00	\$ 391,911.00	\$ 991,911.00	\$16,847,644.00
County					
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 103,089.00	\$ 103,089.00	\$ 3,089.00	\$ 23,089.00	\$ 232,356.00
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Total County	\$ 103,089.00	\$ 103,089.00	\$ 3,089.00	\$ 23,089.00	\$ 232,356.00
Other					
Total Other	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$15,475,000</b>	<b>\$15,195,000</b>	<b>\$ 395,000</b>	<b>\$ 2,115,000</b>	<b>\$33,180,000</b>
<b>Yearly Net Funding</b>	<b>\$15,475,000</b>	<b>\$15,195,000</b>	<b>\$ 395,000</b>	<b>\$ 2,115,000</b>	<b>\$33,180,000</b>
<b>Cumulative Funding</b>	<b>\$15,475,000</b>	<b>\$30,670,000</b>	<b>\$31,065,000</b>	<b>\$33,180,000</b>	<b>\$33,180,000</b>

<b>Capital Programs</b>	<b>FFY 2029</b> <b>Fiscal Year 28-29</b>	<b>FFY 2030</b> <b>Fiscal Year 29-30</b>	<b>FFY 2031</b> <b>Fiscal Year 30-31</b>	<b>FFY 2032</b> <b>Fiscal Year 31-32</b>	<b>Total</b>
<b>Debt Service</b>					\$ -
<b>Revenue Vehicle Replacements</b>					\$ -
Bus Procurement	\$ -	\$ 1,300,000.00	\$ 2,600,000.00	\$ 1,500,000.00	\$ 5,400,000.00
Van Procurement	\$ 350,000.00	\$ -	\$ 370,000.00	\$ 380,000.00	\$ 1,100,000.00
<b>Fixed Guideway and Facilities Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Other Rail & Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge and Structure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Safety and Renewal Program	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Support Programs</b>					\$ -
Information Technology	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000.00
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 375,000.00
<b>Total Capital Programs</b>	<b>\$ 445,000</b>	<b>\$ 1,420,000</b>	<b>\$ 3,090,000</b>	<b>\$ 2,000,000</b>	<b>\$ 6,955,000</b>
<b>Available Funding Sources</b>					
<b>Federal</b>					
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Federal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>State</b>					
Section 1516-CTC	\$ 350,000.00	\$ -	\$ 370,000.00	\$ 380,000.00	\$ 1,100,000.00
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
1517.1 Alternative Energy Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 91,911.00	\$ 1,372,714.00	\$ 2,629,424.00	\$ 1,566,054.00	\$ 5,660,103.00
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State</b>	<b>\$ 441,911.00</b>	<b>\$ 1,372,714.00</b>	<b>\$ 2,999,424.00</b>	<b>\$ 1,946,054.00</b>	<b>\$ 6,760,103.00</b>
<b>County</b>					
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 3,089.00	\$ 47,286.00	\$ 90,576.00	\$ 53,946.00	\$ 194,897.00
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total County</b>	<b>\$ 3,089.00</b>	<b>\$ 47,286.00</b>	<b>\$ 90,576.00</b>	<b>\$ 53,946.00</b>	<b>\$ 194,897.00</b>
<b>Other</b>					
<b>Total Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Funding Sources</b>	<b>\$ 445,000</b>	<b>\$ 1,420,000</b>	<b>\$ 3,090,000</b>	<b>\$ 2,000,000</b>	<b>\$ 6,955,000</b>
<b>Yearly Net Funding</b>	<b>\$ 445,000</b>	<b>\$ 1,420,000</b>	<b>\$ 3,090,000</b>	<b>\$ 2,000,000</b>	<b>\$ 6,955,000</b>
<b>Cumulative Funding</b>	<b>\$33,625,000</b>	<b>\$35,045,000</b>	<b>\$38,135,000</b>	<b>\$40,135,000</b>	<b>\$40,135,000</b>

<b>Capital Programs</b>	<b>FFY 2033</b> <b>Fiscal Year 32-33</b>	<b>FFY 2034</b> <b>Fiscal Year 33-34</b>	<b>FFY 2035</b> <b>Fiscal Year 34-35</b>	<b>FFY 2036</b> <b>Fiscal Year 35-36</b>	<b>Total</b>
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Replacements					\$ -
<b>Bus Procurement</b>	\$ -	\$ 1,400,000.00	\$ 2,100,000.00	\$ 1,600,000.00	\$ 5,100,000.00
<b>Van Procurement</b>	\$ -	\$ 390,000.00	\$ 400,000.00	\$ 410,000.00	\$ 1,200,000.00
Fixed Guideway and Facilities Improvements					\$ -
Other Rail & Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge and Structure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Safety and Renewal Program	\$ -	\$ -	\$ -	\$ -	\$ -
Support Programs					\$ -
Information Technology	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000.00
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
<b>Total Capital Programs</b>	<b>\$ 120,000.00</b>	<b>\$ 1,910,000.00</b>	<b>\$ 2,620,000.00</b>	<b>\$ 2,130,000.00</b>	<b>\$ 6,780,000.00</b>
<b>Available Funding Sources</b>					
<b>Federal</b>					
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Federal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>State</b>					
Section 1516 - CTC	\$ -	\$ 390,000.00	\$ 400,000.00	\$ 410,000.00	\$ 1,200,000.00
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
1517.1 Alternative Energy Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 116,004.00	\$ 1,469,384.00	\$ 2,146,074.00	\$ 1,662,724.00	\$ 5,394,186.00
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State</b>	<b>\$ 116,004.00</b>	<b>\$ 1,859,384.00</b>	<b>\$ 2,546,074.00</b>	<b>\$ 2,072,724.00</b>	<b>\$ 6,594,186.00</b>
<b>County</b>					
BSG	\$ -	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 3,996.00	\$ 50,616.00	\$ 73,926.00	\$ 57,276.00	\$ 185,814.00
Capital Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total County</b>	<b>\$ 3,996.00</b>	<b>\$ 50,616.00</b>	<b>\$ 73,926.00</b>	<b>\$ 57,276.00</b>	<b>\$ 185,814.00</b>
<b>Other</b>					
<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding Sources</b>	<b>\$ 120,000</b>	<b>\$ 1,910,000</b>	<b>\$ 2,620,000</b>	<b>\$ 2,130,000</b>	<b>\$ 6,780,000</b>
<b>Yearly Net Funding</b>	<b>\$ 120,000</b>	<b>\$ 1,910,000</b>	<b>\$ 2,620,000</b>	<b>\$ 2,130,000</b>	<b>\$ 6,780,000</b>
<b>Cumulative Funding</b>	<b>\$40,255,000</b>	<b>\$42,165,000</b>	<b>\$44,785,000</b>	<b>\$46,915,000</b>	<b>\$46,915,000</b>

Capital Programs	FY 2025-2028	FY 2029-2032	FY 2033-2036	Cumulative Total
Debt Service	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Replacements	\$ -	\$ -	\$ -	\$ -
<b>Bus Procurement</b>	\$ 1,420,000	\$ 5,400,000	\$ 5,100,000	\$ 11,920,000
<b>Van Procurement</b>	\$ 1,180,000	\$ 1,100,000	\$ 1,200,000	\$ 3,480,000
	\$ -	\$ -	\$ -	\$ -
Fixed Guideway and Facilities Improvements	\$ -	\$ -	\$ -	\$ -
Other Rail & Facility Improvements	\$ 30,200,000	\$ -	\$ -	\$ 30,200,000
Bridge and Structure Improvements	\$ -	\$ -	\$ -	\$ -
Infrastructure Safety and Renewal Program	\$ -	\$ -	\$ -	\$ -
Support Programs	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000
Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 300,000	\$ 375,000	\$ 400,000	\$ 1,075,000
<b>Total Capital Programs</b>	<b>\$33,180,000</b>	<b>\$ 6,955,000</b>	<b>\$ 6,780,000</b>	<b>\$46,915,000</b>
<b>Available Funding Sources</b>				
<b>Federal</b>				
Section 5307 Block Grant	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed Guideway	\$ -	\$ -	\$ -	\$ -
Flex	\$ -	\$ -	\$ -	\$ -
Section 5309 Bus	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
Other	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000
<b>Total Federal</b>	<b>\$16,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$16,100,000.00</b>
<b>State</b>				
Section 1516-CTC	\$ 1,180,000	\$ 1,100,000	\$ 1,200,000	\$ 3,480,000
PTAF	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -
1517.1 Alternative Energy Capital Funding	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 15,667,644	\$ 5,660,103	\$ 5,394,186	\$ 26,721,933
BSG	\$ -	\$ -	\$ -	\$ -
Capital Bond	\$ -	\$ -	\$ -	\$ -
<b>Total State</b>	<b>\$16,847,644.00</b>	<b>\$ 6,760,103.00</b>	<b>\$ 6,594,186.00</b>	<b>\$30,201,933.00</b>
<b>County</b>				
BSG	\$ -	\$ -	\$ -	\$ -
PTAF	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1517 Dedicated	\$ -	\$ -	\$ -	\$ -
Act 44 Section 1514 Discretionary	\$ 232,356	\$ 194,897	\$ 185,814	\$ 613,067
Capital Bond	\$ -	\$ -	\$ -	\$ -
<b>Total County</b>	<b>\$ 232,356.00</b>	<b>\$ 194,897.00</b>	<b>\$ 185,814.00</b>	<b>\$ 613,067.00</b>
<b>Other</b>				
	\$ -	\$ -	\$ -	\$ -
<b>Total Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Funding Sources</b>	<b>\$33,180,000</b>	<b>\$ 6,955,000</b>	<b>\$ 6,780,000</b>	<b>\$46,915,000</b>