

Lebanon Transit 50-Year Capital Needs Projection

24-25	0 - FIXED ROUTE VEHICLES	NO BUSES MEET USEFUL LIFE			FEDERAL OR STATE
FFY 2025	2 - SHARED RIDE VEHICLE 101-102	replace 83-85	\$	280,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	BUILDING CONSTRUCTION		\$	15,100,000.00	FEDERAL OR STATE
	CAPITAL ITEMS - MAINTENANCE		\$	75,000.00	STATE
				<u>\$ 15,475,000.00</u>	
25-26	0 - FIXED ROUTE VEHICLES	NO BUSES MEET USEFUL LIFE	\$	-	FEDERAL OR STATE
FFY 2026	0 - SHARED RIDE VEHICLE	NO VANS MEET USEFUL LIFE	\$	-	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	BUILDING CONSTRUCTION		\$	15,100,000.00	
	CAPITAL ITEMS - MAINTENANCE		\$	75,000.00	STATE
				<u>\$ 15,195,000.00</u>	
26-27	0 - FIXED ROUTE VEHICLES	NO BUSES MEET USEFUL LIFE	\$	-	FEDERAL OR STATE
FFY 2027	2 - SHARED RIDE VEHICLE 103-104	replace 87-88	\$	300,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	75,000.00	STATE
				<u>\$ 395,000.00</u>	
27-28	2 - 35 FT - FIXED ROUTE VEHICLES 803-804	replace 500 and 501	\$	1,400,000.00	FEDERAL OR STATE
FFY 2028	4 - SHARED RIDE VEHICLE 105-106-107-108	replace 89-90-91-92	\$	600,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	75,000.00	STATE
				<u>\$ 2,095,000.00</u>	
28-29	0 - FIXED ROUTE VEHICLES	NO BUSES MEET USEFUL LIFE	\$	-	FEDERAL OR STATE
FFY 2029	2 - SHARED RIDE VEHICLE 109-110	replace 93-94	\$	350,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	75,000.00	STATE
				<u>\$ 445,000.00</u>	
29-30	2 - FIXED ROUTE VEHICLES 713-714	repalce 701-702	\$	1,300,000.00	FEDERAL OR STATE
FFY 2030	0 - SHARED RIDE VEHICLE	NO VANS MEET USEFUL LIFE			STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
				<u>\$ 1,420,000.00</u>	
30-31	4 - FIXED ROUTE VEHICLES 715-716-717-718	replace 703-704-705-706	\$	2,600,000.00	FEDERAL OR STATE
FFY 2031	2 - SHARED RIDE VEHICLE 111-112	replace 95-96	\$	370,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
				<u>\$ 3,090,000.00</u>	
31-32	2 - 35 FT FIXED ROUTE VEHICLES 807-808	replace 801-802	\$	1,500,000.00	FEDERAL OR STATE
FFY 2032	2 - SHARED RIDE VEHICLE 113-114	replace 97-98	\$	380,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
				<u>\$ 2,000,000.00</u>	
32-33	0 - FIXED ROUTE VEHICLES	NO BUBES MEET USEFUL LIFE			FEDERAL OR STATE
FFY 2033	0 - SHARED RIDE VEHICLE	NO VANS MEET USEFUL LIFE			STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
				<u>\$ 120,000.00</u>	
33-34	2 - 30 FT FIXED ROUTE VEHICLES 719-720	replace 707-708	\$	1,400,000.00	FEDERAL OR STATE
FFY 2034	2 - SHARED RIDE VEHICLE 115-116	replace 99-100	\$	390,000.00	STATE

	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	1,910,000.00	
34-35	3 - 30 FT FIXED ROUTE VEHICLES 721-722-72	replace 709-710-711	\$	2,100,000.00	FEDERAL OR STATE
FFY 2035	2 - SHARED RIDE VEHICLE 117-118	replace 101-102	\$	400,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,620,000.00	
35-36	2 - 35 FT FIXED ROUTE VEHICLES 809-810	replace 803-804	\$	1,600,000.00	FEDERAL OR STATE
FFY 2036	2 - SHARED RIDE VEHICLE 119-120	replace 103-104	\$	410,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,130,000.00	
36-37	1 - 30 FT FIXED ROUTE VEHICLES 724	replace 712	\$	810,000.00	FEDERAL OR STATE
FFY 2037	3 - SHARED RIDE VEHICLE 121-122-123	replace 105-106-107	\$	630,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	1,560,000.00	
37-38	0 - FIXED ROUTE VEHICLES	NO BUSES MEET USEFUL LIFE			FEDERAL OR STATE
FFY 2038	0 - SHARED RIDE VEHICLE	NO VANS MEET USEFUL LIFE	\$	-	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	120,000.00	
38-39	0 - FIXED ROUTE VEHICLES	NO BUSES MEET USEFUL LIFE	\$	-	FEDERAL OR STATE
FFY 2039	3 - SHARED RIDE VEHICLE 124-125-126	replace 108-109-110	\$	650,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	770,000.00	
39-40	2 - 30 FT FIXED ROUTE VEHICLES 725-726	replace 713-714	\$	1,650,000.00	FEDERAL OR STATE
FFY 2040	2 - SHARED RIDE VEHICLE 127-128	replace 111-112	\$	420,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,190,000.00	
40-41	2 - 30 FT FIXED ROUTE VEHICLES 727-728	replace 715-716	\$	1,700,000.00	FEDERAL OR STATE
FFY 2041	4 - SHARED RIDE VEHICLE 129-130-131-132	replace 113-114-115-116	\$	770,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,590,000.00	
41-42	2 - 30 FT FIXED ROUTE VEHICLES 729-730	replace 717-718	\$	1,750,000.00	FEDERAL OR STATE
FFY 2042	2 - SHARED RIDE VEHICLE 133-134	replace 117-118	\$	440,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,310,000.00	
42-43	2 - 35 FT FIXED ROUTE VEHICLES 811-812	replace 805-806	\$	1,900,000.00	FEDERAL OR STATE
FFY 2043	2 - SHARED RIDE VEHICLE 135-136	replace 119-120	\$	450,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,470,000.00	
43-44	2 - 30 FT FIXED ROUTE VEHICLES 731-732	replace 719-720	\$	1,770,000.00	FEDERAL OR STATE
FFY 2044	0 - SHARED RIDE VEHICLE	NO VANS MEET USEFUL LIFE			STATE

	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	1,890,000.00	
44-45	2 - 35 FT FIXED ROUTE VEHICLES 813-814	replace 807-808	\$	1,950,000.00	FEDERAL OR STATE
FFY 2045	3 - SHARED RIDE VEHICLE 137-138-139	replace 121-122-123	\$	690,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,760,000.00	
45-46	2 - FIXED ROUTE VEHICLES 837-838	NO BUSES MEET USEFUL LIFE			FEDERAL OR STATE
FFY 2046	3 - SHARED RIDE VEHICLE 140-141-142	replace 124-125-126	\$	720,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	840,000.00	
46-47	3 - 30 FT FIXED ROUTE VEHICLES 733-734-73	replace 721-722-723	\$	2,670,000.00	FEDERAL OR STATE
FFY 2047	2 - SHARED RIDE VEHICLE 143-144	replace 127-128	\$	490,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	3,280,000.00	
47-48	1 - 30 FT FIXED ROUTE VEHICLES 736	replace 724	\$	895,000.00	FEDERAL OR STATE
FFY 2048	2 - SHARED RIDE VEHICLE 145-146	replace 129-130	\$	500,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	1,515,000.00	
48-49	0 - FIXED ROUTE VEHICLES	NO BUSES MEET USEFUL LIFE			FEDERAL OR STATE
FFY 2049	2 - SHARED RIDE VEHICLE 147-148	replace 131-132	\$	510,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	630,000.00	
49-50	2 - 35 FT FIXED ROUTE VEHICLES 815-816	replace 809-810	\$	2,000,000.00	FEDERAL OR STATE
FFY 2050	2 - SHARED RIDE VEHICLE 149-150	replace 133-134	\$	520,000.00	STATE
	COMPUTER - UPGRADES		\$	20,000.00	STATE
	CAPITAL ITEMS - MAINTENANCE		\$	100,000.00	STATE
			\$	2,640,000.00	

Lebanon Transit 50-Year Operating Subsidy Needs Projections			
24-25	FEDERAL	\$1,593,469.18	5307
FFY 2025	STATE	\$2,791,569.86	1513
	STATE	\$373,216.20	SHARED RIDE LOTTERY
	STATE	\$102,362.40	SHARED RIDE PWD
	LOCAL	\$150,604.65	
		<u><u>\$5,011,222.29</u></u>	
25-26	FEDERAL	\$1,641,273.26	5307
FFY 2026	STATE	\$2,875,316.96	1513
	STATE	\$391,877.01	SHARED RIDE LOTTERY
	STATE	\$107,480.52	SHARED RIDE PWD
	LOCAL	\$158,134.88	
		<u><u>\$5,174,082.63</u></u>	
26-27	FEDERAL	\$1,690,511.46	5307
FFY 2027	STATE	\$2,961,576.46	1513
	STATE	\$411,470.86	SHARED RIDE LOTTERY
	STATE	\$112,854.55	SHARED RIDE PWD
	LOCAL	\$166,041.63	
		<u><u>\$5,342,454.96</u></u>	
27-28	FEDERAL	\$1,741,226.80	5307
FFY 2028	STATE	\$3,050,423.76	1513
	STATE	\$432,044.40	SHARED RIDE LOTTERY
	STATE	\$118,497.27	SHARED RIDE PWD
	LOCAL	\$174,343.71	
		<u><u>\$5,516,535.94</u></u>	
28-29	FEDERAL	\$1,793,463.60	5307
FFY 2029	STATE	\$3,141,936.47	1513
	STATE	\$453,646.62	SHARED RIDE LOTTERY
	STATE	\$124,422.14	SHARED RIDE PWD
	LOCAL	\$183,060.89	
		<u><u>\$5,696,529.72</u></u>	
29-30	FEDERAL	\$1,847,267.51	5307
FFY 2030	STATE	\$3,236,194.57	1513
	STATE	\$476,328.95	SHARED RIDE LOTTERY
	STATE	\$130,643.24	SHARED RIDE PWD
	LOCAL	\$192,213.94	
		<u><u>\$5,882,648.21</u></u>	
30-31	FEDERAL	\$1,902,685.54	5307
FFY 2031	STATE	\$3,333,280.40	1513
	STATE	\$500,145.40	SHARED RIDE LOTTERY
	STATE	\$137,175.41	SHARED RIDE PWD
	LOCAL	\$201,824.63	
		<u><u>\$6,075,111.38</u></u>	

31-32	FEDERAL	\$1,959,766.10	5307
FFY 2032	STATE	\$3,433,278.81	1513
	STATE	\$525,152.67	SHARED RIDE LOTTERY
	STATE	\$144,034.18	SHARED RIDE PWD
	LOCAL	\$211,915.87	
		<u><u>\$6,274,147.63</u></u>	
32-33	FEDERAL	\$2,018,559.09	5307
FFY 2033	STATE	\$3,536,277.18	1513
	STATE	\$551,410.31	SHARED RIDE LOTTERY
	STATE	\$151,235.89	SHARED RIDE PWD
	LOCAL	\$222,511.66	
		<u><u>\$6,479,994.13</u></u>	
33-34	FEDERAL	\$2,079,115.86	5307
FFY 2034	STATE	\$3,642,365.49	1513
	STATE	\$578,980.82	SHARED RIDE LOTTERY
	STATE	\$158,797.68	SHARED RIDE PWD
	LOCAL	\$233,637.24	
		<u><u>\$6,692,897.09</u></u>	
34-35	FEDERAL	\$2,141,489.34	5307
FFY 2035	STATE	\$3,751,636.46	1513
	STATE	\$607,929.86	SHARED RIDE LOTTERY
	STATE	\$166,737.56	SHARED RIDE PWD
	LOCAL	\$245,319.11	
		<u><u>\$6,913,112.33</u></u>	
35-36	FEDERAL	\$2,205,734.02	5307
FFY 2036	STATE	\$3,864,185.55	1513
	STATE	\$638,326.36	SHARED RIDE LOTTERY
	STATE	\$175,074.44	SHARED RIDE PWD
	LOCAL	\$257,585.06	
		<u><u>\$7,140,905.43</u></u>	
36-37	FEDERAL	\$2,271,906.04	5307
FFY 2037	STATE	\$3,980,111.12	1513
	STATE	\$670,242.67	SHARED RIDE LOTTERY
	STATE	\$183,828.16	SHARED RIDE PWD
	LOCAL	\$270,464.31	
		<u><u>\$7,376,552.30</u></u>	
37-38	FEDERAL	\$2,340,063.22	5307
FFY 2038	STATE	\$4,099,514.45	1513
	STATE	\$703,754.81	SHARED RIDE LOTTERY
	STATE	\$193,019.57	SHARED RIDE PWD
	LOCAL	\$283,987.53	
		<u><u>\$7,620,339.58</u></u>	

38-39	FEDERAL	\$2,410,265.11	5307
FFY 2039	STATE	\$4,222,499.89	1513
	STATE	\$738,942.55	SHARED RIDE LOTTERY
	STATE	\$202,670.55	SHARED RIDE PWD
	LOCAL	\$298,186.91	
		<u><u>\$7,872,565.01</u></u>	
34-40	FEDERAL	\$2,482,573.07	5307
FFY 2040	STATE	\$4,349,174.88	1513
	STATE	\$775,889.68	SHARED RIDE LOTTERY
	STATE	\$212,804.08	SHARED RIDE PWD
	LOCAL	\$313,096.25	
		<u><u>\$8,133,537.96</u></u>	
40-41	FEDERAL	\$2,557,050.26	5307
FFY 2041	STATE	\$4,479,650.13	1513
	STATE	\$814,684.16	SHARED RIDE LOTTERY
	STATE	\$223,444.28	SHARED RIDE PWD
	LOCAL	\$328,751.06	
		<u><u>\$8,403,579.89</u></u>	
41-42	FEDERAL	\$2,633,761.77	5307
FFY 2042	STATE	\$4,614,039.63	1513
	STATE	\$855,418.37	SHARED RIDE LOTTERY
	STATE	\$234,616.50	SHARED RIDE PWD
	LOCAL	\$345,188.62	
		<u><u>\$8,683,024.89</u></u>	
42-43	FEDERAL	\$2,712,774.62	5307
FFY 2043	STATE	\$4,752,460.82	1513
	STATE	\$898,189.29	SHARED RIDE LOTTERY
	STATE	\$246,347.32	SHARED RIDE PWD
	LOCAL	\$362,448.05	
		<u><u>\$8,972,220.10</u></u>	
43-44	FEDERAL	\$2,794,157.86	5307
FFY 2044	STATE	\$4,895,034.65	1513
	STATE	\$943,098.75	SHARED RIDE LOTTERY
	STATE	\$258,664.69	SHARED RIDE PWD
	LOCAL	\$380,570.45	
		<u><u>\$9,271,526.40</u></u>	
44-45	FEDERAL	\$2,877,982.59	5307
FFY 2045	STATE	\$5,041,885.69	1513
	STATE	\$990,253.69	SHARED RIDE LOTTERY
	STATE	\$271,597.92	SHARED RIDE PWD
	LOCAL	\$399,598.97	
		<u><u>\$9,581,318.86</u></u>	
45-46	FEDERAL	\$2,964,322.07	5307

FFY 2046	STATE	\$5,193,142.26	1513
	STATE	\$1,039,766.37	SHARED RIDE LOTTERY
	STATE	\$285,177.82	SHARED RIDE PWD
	LOCAL	\$419,578.92	
		<u><u>\$9,901,987.44</u></u>	
46-47	FEDERAL	\$3,053,251.73	5307
FFY 2047	STATE	\$5,348,936.52	1513
	STATE	\$1,091,754.69	SHARED RIDE LOTTERY
	STATE	\$299,436.71	SHARED RIDE PWD
	LOCAL	\$440,557.87	
		<u><u>\$10,233,937.52</u></u>	
47-48	FEDERAL	\$3,144,849.29	5307
FFY 2048	STATE	\$5,509,404.62	1513
	STATE	\$1,146,342.42	SHARED RIDE LOTTERY
	STATE	\$314,408.54	SHARED RIDE PWD
	LOCAL	\$462,585.76	
		<u><u>\$10,577,590.63</u></u>	
48-49	FEDERAL	\$3,239,194.77	5307
FFY 2049	STATE	\$5,674,686.76	1513
	STATE	\$1,203,659.55	SHARED RIDE LOTTERY
	STATE	\$330,128.97	SHARED RIDE PWD
	LOCAL	\$485,715.05	
		<u><u>\$10,933,385.10</u></u>	
49-50	FEDERAL	\$3,336,370.61	5307
FFY 2050	STATE	\$5,844,927.36	1513
	STATE	\$1,263,842.52	SHARED RIDE LOTTERY
	STATE	\$346,635.42	SHARED RIDE PWD
	LOCAL	\$510,000.80	
		<u><u>\$11,301,776.71</u></u>	