

# TRANSIT FUNDING PROJECT MATRIX

2011/12

|                        | Bus Shelter Projects          |  | Bus Purchases        |                      |                                       |  |                    |                               |                          | Facilities                  |                                |                          |                      | Equipment and Signage    |   |                  |                               |               |                     |
|------------------------|-------------------------------|--|----------------------|----------------------|---------------------------------------|--|--------------------|-------------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------|----------------------|--------------------------|---|------------------|-------------------------------|---------------|---------------------|
| PROJECT                | A.<br>City of Napa and County | B.<br>AmCan, Calistoga, St. Helena, Yountville | C.<br>3 VINE Go Vans | D.<br>3 VINE Go Vans | E.<br>4 Vehicles St. Helena Calistoga | F.<br>8 Vine Buses                               | G.<br>4 Vine Buses | H.<br>2 Vine Buses (Mid-Size) | I.<br>Yountville Trolley | J.<br>Park & Ride (Trancas) | K.<br>Park & Ride (Yountville) | L.<br>NV College Upgrade | M.<br>Transit Center | N.<br>Wayfinding Signage | O.<br>Digital Signage "Next Arrival" (511 system) | P.<br>Bus Washer | Q.<br>Fare Boxes VINE/Vine Go |               |                     |
| DELIVERY               | Bus Shelters Early 2012       | Bus Shelters 2011                              | Early 2012           | (Oct. 2011)          | (Oct. 2011)                           | 4 recived in 2010 Final 4 (mid-size) in Oct 2011 | 35' CNG 2012       | 2013                          | 2012                     | 2011                        | 2012                           | 2012                     | 2012                 | 2012                     | 2012  | Early 2012       | 2013                          |               |                     |
| FUNDING STATUS         | Funding Secured               | Funding Secured                                | Funding Secured      | Funding Secured      | Funding Secured                       | Funding Secured                                  | Funding Secured    | Awaiting 1B Bond Sale         | Funding Secured          | Funding Secured             | Funding Secured                | Funds Pending            | Funding Secured      | Funding Secured          | Funding Secured                                   | Funding Secured  | Awaiting 1B Bond Sale         |               |                     |
| <b>Funding Source:</b> |                               |  |                      |                      |                                       |  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| 5307                   | \$31,261                      |  |                      |                      |                                       |  |                    |                               |                          | \$645,784                   |                                |                          |                      |                          |   |                  |                               |               |                     |
| ARRA                   |                               |  |                      |                      |                                       | \$2,000,000                                      |                    |                               |                          | \$779,727                   |                                |                          |                      |                          |   |                  |                               |               |                     |
| ARRA II                |                               |  |                      |                      |                                       | \$721,312  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| State Good Repair      |                               |  |                      |                      |                                       |  | \$1,936,000        |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| 5311                   |                               |  |                      |                      | \$316,033                             |  |                    |                               | \$110,663                |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| TDA                    | \$13,487                      | \$77,490                                       |                      | \$48,559             | \$40,945                              |  | \$484,000          | \$21,257                      | \$43,516                 | \$178,275                   |                                |                          | \$6,342,312          |                          |   | \$125,000        | \$309,575                     |               |                     |
| 1B Lifeline            | \$178,992                     |  |                      |                      |                                       |  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| 1B Small Op            |                               |  | \$169,845            |                      |                                       |  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  | \$750,425                     |               |                     |
| 1B Rev Based           |                               |  | \$40,455             |                      |                                       |  |                    | \$178,743                     |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| 1B Transit Security    |                               |  |                      |                      |                                       |  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| RM 2                   |                               |  |                      |                      |                                       |  |                    |                               |                          |                             | \$350,000                      |                          | \$2,400,000          |                          |   |                  |                               |               |                     |
| RM2 Special            |                               |  |                      |                      |                                       |  |                    |                               |                          |                             |                                |                          |                      | \$200,000                | \$60,000  |                  |                               |               |                     |
| STA Lifeline           |                               | \$309,961                                      |                      |                      |                                       |  |                    |                               |                          |                             |                                | \$200,000                |                      |                          |   |                  |                               |               |                     |
| STA Reg. Para          |                               |  | \$36,445             |                      |                                       |  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| STA Small Ops          |                               |  |                      |                      |                                       | \$271,123  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| STA One-Time           |                               |  |                      | \$191,196            |                                       |  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| FTA CA03078800         |                               |  |                      |                      |                                       |  |                    |                               |                          |                             |                                |                          | \$485,888            |                          |   |                  |                               |               |                     |
| Def. Rev.              |                               |  |                      | \$6,990              |                                       |  |                    |                               |                          |                             |                                |                          |                      |                          |   |                  |                               |               |                     |
| <b>TOTAL</b>           | <b>\$223,740</b>              | <b>\$387,451</b>                               | <b>\$246,745</b>     | <b>\$246,745</b>     | <b>\$356,978</b>                      | <b>\$2,992,435</b>                               | <b>\$2,420,000</b> | <b>\$200,000</b>              | <b>\$154,179</b>         | <b>\$1,603,786</b>          | <b>\$350,000</b>               | <b>\$200,000</b>         | <b>\$9,228,200</b>   | <b>\$200,000</b>         | <b>\$60,000</b>                                   | <b>\$125,000</b> | <b>\$1,060,000</b>            | <b>Total:</b> | <b>\$20,055,259</b> |

Projects shown represent NCTPA's planned investment in Transit Capital Infrastructure. These are transit specific funds that are not available for street and road purposes.