



# Pace 5 Year Capital Program 2017 to 2021

# Capital Program Development Schedule

- Budget Call begins in May
- Evaluation of Projects in June
- Present preliminary budget proposal to Pace Board in August
- Submit preliminary Program to RTA in September
- Public Hearings in October
- Pace Board adopts Final Budget in November
- Submit final Capital Program to RTA in November
- Budget Approval by RTA Board in December

# Evaluation Criteria

Projects are ranked by the following criteria which have been in place since 1991:

- Regulatory/Safety Concerns
- Increase ridership
- Increase recovery ratio
- Whether it is a replacement, enhancement, or expansion project
- Impact on operating cost
- Project readiness
- Whether the project will improve service quality/efficiency

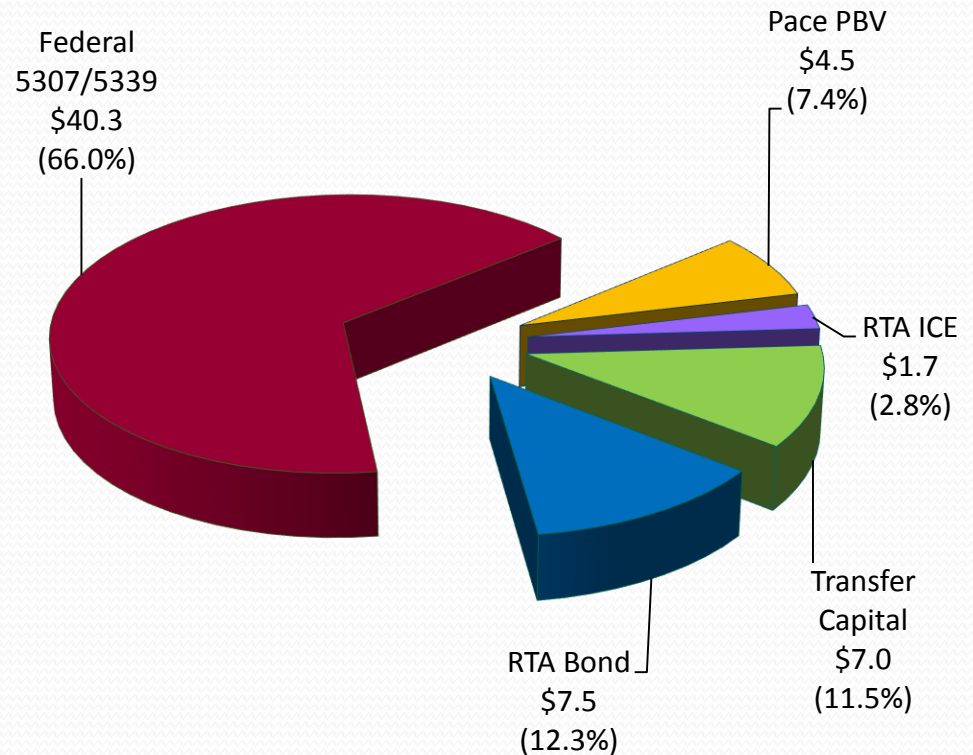
# Capital Program–Suburban Service–2017

Asset Category	Source of Funding	Budget (In Millions)
Rolling Stock (76 Fixed Route Buses; 53 Fixed Route Small Buses; 108 Paratransit Vehicles; 21 Community Transit Vehicles; Transit Diesel Engine Retrofit; Associated Capital)	5307 5339 RTA Board Pace Transfer Cap.	\$36.87 \$ 1.56 \$ 5.05 \$ 7.04
Electrical/Signal/Communications IBS Equipment Upgrade	RTA ICE	\$ 1.66
Support Facilities & Equipment (Improve Garages – System-wide; Computer Systems – Hardware & Software; Support Equipment/Non-Revenue Vehicles)	Pace Funds 5307 RTA Bond	\$ 2.30 \$ 1.35 \$ 2.45
Stations and Passenger Facilities (Bus stop shelters/signs; Plainfield PNR)	Pace Funds Federal 5307	\$ 1.95 \$ .50
Miscellaneous (Unanticipated Capital)	Pace Funds	\$ .25
<b>TOTAL PROGRAM</b>		<b>\$60.98</b>

# Capital Program – Suburban Service – 2017

## Proposed Sources (\$ in Millions)

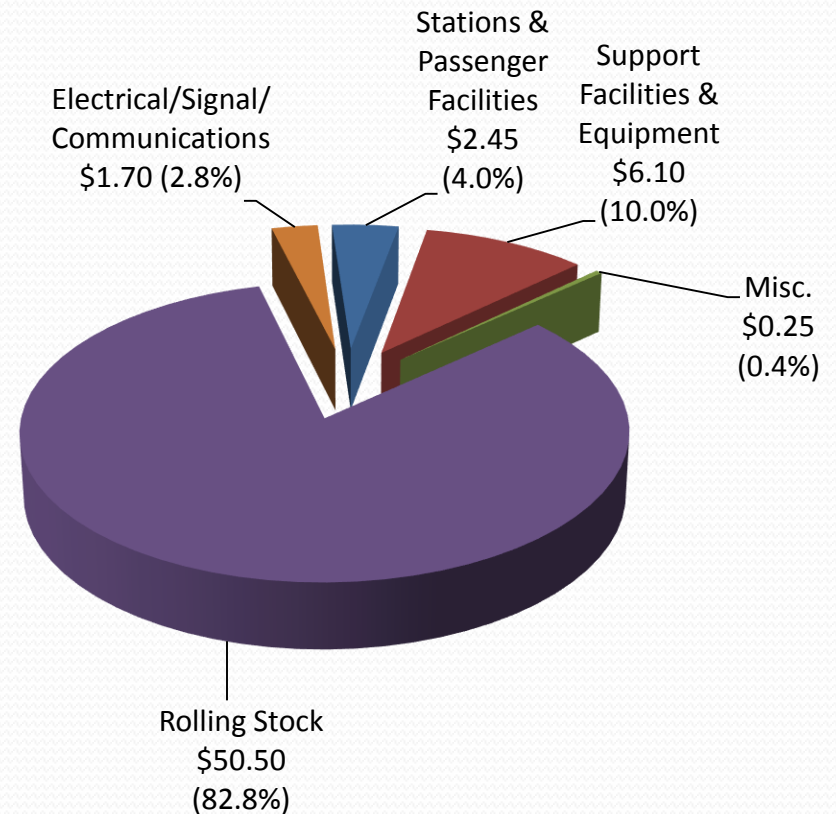
Federal 5307/5339	\$ 40.3
Pace PBV	\$ 4.5
Transfer Capital	\$ 7.0
RTA Bond	\$ 7.5
RTA ICE	\$ 1.7
<b>Total Program</b>	<b>\$61.0</b>



# Capital Program – Suburban Service – 2017

(\$ in Millions)

Rolling Stock	\$50.50
Electrical/Signal/Communications	\$ 1.70
Support Facilities & Equipment	\$ 6.10
Stations & Passenger Facilities	\$ 2.45
Miscellaneous	\$ .25
<b>Total Program</b>	<b>\$61.00</b>



# Suburban Service 5 Year Capital Program 2017 to 2021 (\$ in Millions)

## Projects

Rolling Stock	\$182.1
➤ 293 Fixed Route Buses	
➤ 530 Suburban Paratransit Buses	
➤ 107 Community Vehicles	
➤ 451 Vanpool Vehicles	
Electrical/Signal/Communication	\$ 5.2
➤ IBS	
Support Facilities/Equipment	\$ 57.1
➤ Fare Box System, Computer Systems	
➤ Improve Garages	
➤ NW Cook Garage	
Stations/Passenger Facilities	\$ 18.0
➤ Mid-life Renovations	
➤ Bus Stop Shelters/Signs	
Miscellaneous	\$ 1.3
<b>Total Program</b>	<b>\$263.7</b>

