

Appendix D

Pierce Transit Capital Project Requests: 2023

Name	2023-Capital	2023-Operating	2024-Capital	2025-Capital	2025-Operating	2026-Capital	2027-Capital	2028-Capital	Total Capital Project Budget	Total Project Budget	Estimated Non-Local Capital	Estimated PT Capital Funding
Fixed Route Bus Fleet Replacement 2023	\$ 7,704,852								\$ 7,704,852	\$ 7,704,852	\$ 6,163,882	\$ 1,540,970
SHUTTLE Replacement 2023	\$ 3,114,390								\$ 3,114,390	\$ 3,114,390	\$ 2,491,512	\$ 622,878
Vanpool Replacement 2023	\$ 2,333,233								\$ 2,333,233	\$ 2,333,233	\$ -	\$ 2,333,233
Support Vehicles Replacement 2023	\$ 626,829								\$ 626,829	\$ 626,829	\$ -	\$ 626,829
Network Infrastructure Replacement 2023	\$ 732,050	\$ 141,570							\$ 732,050	\$ 873,620	\$ -	\$ 732,050
Comm Center Radio Consoles Replacement	\$ 284,500								\$ 284,500	\$ 284,500	\$ -	\$ 284,500
HQ Bldg 5 Exterior Sealing	\$ 130,000								\$ 130,000	\$ 130,000	\$ -	\$ 130,000
HQ Bldg 4 Exterior Painting	\$ 273,161								\$ 273,161	\$ 273,161	\$ -	\$ 273,161
HQ Bldg 1 Iron Worker Replacement for the Body Shop	\$ 58,708								\$ 58,708	\$ 58,708	\$ -	\$ 58,708
Real Time Sign Refurbishment	\$ 43,065								\$ 43,065	\$ 43,065	\$ -	\$ 43,065
Computer and Laptop Replacement 2023	\$ 332,750								\$ 332,750	\$ 332,750	\$ -	\$ 332,750
CCTV additions to Park and Rides	\$ 642,830								\$ 642,830	\$ 642,830	\$ -	\$ 642,830
Base Storm Water System Repair and Maintenance	\$ 266,112								\$ 266,112	\$ 266,112	\$ -	\$ 266,112
Managed Cyber Security Services	\$ 250,000								\$ 250,000	\$ 250,000	\$ -	\$ 250,000
Ballistic Film Project	\$ 92,901								\$ 92,901	\$ 92,901	\$ -	\$ 92,901
Base BEB Charging Station Expansion to 12 Buses	\$ 4,224,819								\$ 4,224,819	\$ 4,224,819	\$ 3,379,855	\$ 844,964
BRT 2: Downtown Tacoma to Lakewood (Planning phase)	\$ 3,000,000		\$ 9,417,000	\$ 76,275,000					\$ 88,692,000	\$ 88,692,000	\$ 70,953,600	\$ 17,738,400
Subtotal 2023 Requests	\$ 16,405,348	\$ 141,570	\$ 9,417,000	\$ 76,275,000	\$ -	\$ -	\$ -	\$ -	\$ 102,097,348	\$ 102,238,918	\$ 76,824,967	\$ 25,272,381

Note: Blue fill indicates a project that, if approved, will be added in the TERM Lite database for the next TAM Plan of 2026.

Years without any projects using Operating funding are hidden.

Capital Requests Outyears: 2024-2028

Name	2023-Capital	2023-Operating	2024-Capital	2025-Capital	2025-Operating	2026-Capital	2027-Capital	2028-Capital	Total Capital Project Budget	Total Project Budget	Estimated Non-Local Capital Funding	Estimated PT Capital Funding
Vanpool Replacement (Same as above)			\$ 1,743,044	\$ 3,247,168		\$ 2,804,199	\$ 1,581,138	\$ 3,663,618	\$ 13,039,167	\$ 13,039,167	\$ -	\$ 13,039,167
Support Vehicle Replacement (Same as above)			\$ 336,559	\$ -		\$ 703,726	\$ 483,833	\$ 372,702	\$ 1,896,820	\$ 1,896,820	\$ -	\$ 1,896,820
Tacoma Dome Station Parking Payment System								\$ 609,396	\$ 609,396	\$ 609,396	\$ 487,517	\$ 121,879
Tacoma Dome Station Parking Guidance System						\$ 1,569,372			\$ 1,569,372	\$ 1,569,372	\$ -	\$ 1,569,372
Z2nd Park and Ride Seal Coat and Striping				\$ 23,400					\$ 23,400	\$ 23,400	\$ -	\$ 23,400
Fixed Route Bus Fleet Replacement (Same as above)			\$ 9,408,178	\$ 5,635,818		\$ 6,134,842	\$ 9,928,128	\$ 10,612,245	\$ 41,719,211	\$ 41,719,211	\$ 33,375,369	\$ 8,343,842
SHUTTLE Vehicle Replacement (Same as above)			\$ 3,618,129	\$ 2,571,612		\$ 3,212,789	\$ 3,694,028	\$ 3,938,029	\$ 17,034,587	\$ 17,034,587	\$ 13,627,670	\$ 3,406,917
Finance ERP Replacement/Implementation				\$ 2,300,000	\$ 300,000				\$ 2,600,000	\$ 2,600,000	\$ -	\$ 2,300,000
Subtotal Outyear Requests			\$ 15,105,910	\$ 13,777,998	\$ 300,000	\$ 14,424,928	\$ 15,687,127	\$ 19,195,990	\$ 78,191,953	\$ 78,491,953	\$ 47,490,555	\$ 30,701,398

Additional Budget on Carry-over Projects

Name	2023-Capital	2023-Operating	2024-Capital	2025-Capital	2025-Operating	2026-Capital	2027-Capital	2028-Capital	Total New Capital Project Budget	Total Additional Project Budget	Estimated New Non-Local Capital Funding	Estimated PT Capital Funding
Stream BRT 1 - Pacific Ave./SR 7 Corridor	\$ 14,300,000		\$ 57,000,000	\$ 60,000,000		\$ 60,000,000	\$ 20,200,000		\$ 211,500,000	\$ 211,500,000	\$ -	\$ 211,500,000
MOBI	\$ 55,762,217		\$ 20,613,871	\$ 42,875,315		\$ 45,410,844	\$ 21,278,026	\$ 9,628,345	\$ 195,568,618	\$ 195,568,618	\$ -	\$ 195,568,618
Spanaway Transit Center Phase II			\$ 3,927,000	\$ 3,583,000					\$ 7,510,000	\$ 7,510,000	\$ -	\$ 7,510,000
NeoGov HRIS Module 2021	\$ 59,800								\$ 59,800	\$ 59,800	\$ -	\$ 59,800
Subtotal Additional Budget on Carry-over projects	\$ 70,122,017	\$ -	\$ 81,540,871	\$ 106,458,315	\$ -	\$ 105,410,844	\$ 41,478,026	\$ 9,628,345	\$ 414,638,418	\$ 414,638,418	\$ -	\$ 414,638,418

Totals

Name	2023-Capital	2023-Operating	2024-Capital	2025-Capital	2025-Operating	2026-Capital	2027-Capital	2028-Capital	Total Capital Project Budget	Total Project Budget	Estimated Non-Local Capital Funding	Estimated PT Capital Funding
2022 Capital Requests Subtotal	\$ 16,405,348	\$ 141,570	\$ 9,417,000	\$ 76,275,000	\$ -	\$ -	\$ -	\$ -	\$ 102,097,348	\$ 102,238,918	\$ 76,824,967	\$ 25,272,381
Outyear Capital Requests Subtotal	\$ -	\$ -	\$ 15,105,910	\$ 13,777,998	\$ 300,000	\$ 14,424,928	\$ 15,687,127	\$ 19,195,990	\$ 78,191,953	\$ 78,491,953	\$ 47,490,555	\$ 30,701,398
Additional Budget on Carry-over Projects	\$ 70,122,017	\$ -	\$ 81,540,871	\$ 106,458,315	\$ -	\$ 105,410,844	\$ 41,478,026	\$ 9,628,345	\$ 414,638,418	\$ 414,638,418	\$ -	\$ 414,638,418
Total Requests	\$ 86,527,365	\$ 141,570	\$ 106,063,781	\$ 196,511,313	\$ 300,000	\$ 119,835,772	\$ 57,165,153	\$ 28,824,335	\$ 594,927,719	\$ 595,369,289	\$ 124,315,522	\$ 470,612,197
6-year funding model	\$ 20,051,555		\$ 22,483,801	\$ 17,628,444		\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 90,163,800			
Difference	\$ (66,517,810)		\$ (8,357,980)	\$ (178,882,869)		\$ (109,835,772)	\$ (47,165,153)	\$ (18,824,335)	\$ (504,805,919)			

TAM Plan Category

	Total Projects	Budget Estimate
Fixed Facilities	6	\$ 203,771,291
Vehicles (Rolling Stock)	4	\$ 87,469,089
IT & Other Equipment	3	\$ 5,599,699
Stream 1 Bus Rapid Transit	1	\$ 211,500,000
	14	\$ 508,340,079