

# 2026-2030 CAPITAL IMPROVEMENT PROGRAM

| PROGRAM SUMMARY                | Funds Rem.       | 2025           | 2026              | 2027              | 2028              | 2029           | 2030             |
|--------------------------------|------------------|----------------|-------------------|-------------------|-------------------|----------------|------------------|
| <b>Total</b>                   | <b>4,779,598</b> | <b>815,460</b> | <b>11,305,071</b> | <b>15,140,809</b> | <b>33,801,693</b> | <b>706,759</b> | <b>1,419,487</b> |
| Federal (5307)                 | 3,169,915        | 66,466         | 1,301,177         | 1,761,170         | 4,821,354         | 565,407        | 1,135,590        |
| Federal (BUILD)                | -                | -              | -                 | 2,400,000         | 2,400,000         | -              | -                |
| Federal (TBD)                  | -                | -              | 5,120,000         | -                 | 12,500,000        | -              | -                |
| Federal (5339)                 | 89,046           | -              | 2,596,305         | 8,421,854         | -                 | -              | -                |
| Federal (CARES)                | 221,608          | -              | -                 | -                 | -                 | -              | -                |
| Federal (ARPA)                 | 579,544          | -              | 177,500           | -                 | -                 | -              | -                |
| Federal (5310)                 | -                | -              | -                 | -                 | -                 | -              | -                |
| State                          | -                | 354,000        | 1,120,250         | 402,750           | 8,180,000         | -              | -                |
| Maine Turnpike Auth.           | -                | 113,280        | -                 | -                 | -                 | -              | -                |
| Local (Bond)                   | 600              | -              | 783,250           | 1,486,209         | 5,330,000         | -              | -                |
| Local (Assessment)             | 718,885          | 221,714        | 199,089           | 668,826           | 570,339           | 141,352        | 283,897          |
| Local (Non-Member Assessment)  | -                | 60,000         | 10,000            | -                 | -                 | -              | -                |
| <b>Local Assess (Projects)</b> |                  | <b>221,714</b> | <b>199,089</b>    | <b>668,826</b>    | <b>570,339</b>    | <b>141,352</b> | <b>283,897</b>   |
| Local Assess (Cap Res.)        | -                | -              | -                 | -                 | -                 | -              | -                |
| Local (Debt Service)           | -                | 223,981        | 224,904           | 289,569           | 493,728           | 808,598        | 743,935          |
| <b>Total</b>                   |                  | <b>445,695</b> | <b>423,993</b>    | <b>958,396</b>    | <b>1,064,067</b>  | <b>949,950</b> | <b>1,027,833</b> |

## 100 PLANNING & PROGRAMS

|   | Funds Rem.     | 2025           | 2026             | 2027             | 2028             | 2029          | 2030          |
|---|----------------|----------------|------------------|------------------|------------------|---------------|---------------|
| <b>101 Replacement Facility: Planning-Design</b>  |                |                |                  |                  |                  |               |               |
| <i>Prior funding and 2023 funding will be used to hire a consultant firm to prepare conceptual design, capital cost estimate, operating cost forecasts, and develop project roadmap (\$50,000). Funding in outer years reflects 8% of a facility's estimated construction cost for planning-design-engineering. \$120,000 collected in 2025 to match future grants.</i> |                |                |                  |                  |                  |               |               |
| <i>2026 Federal (TBD) represents application for federal funding through PACTS discretionary program in Feb 2026.</i>   |                |                |                  |                  |                  |               |               |
| <i>Amounts in 2027 &amp; 2028 represent application for BUILD grant submission in Feb 2026 and State funding commitment for local match for 2026-2028. Local assessments in the outer years are estimates and may be revised once grant awards are finalized.</i>   |                |                |                  |                  |                  |               |               |
| <b>Total</b>  | <b>230,000</b> | <b>120,000</b> | <b>1,080,000</b> | <b>3,000,000</b> | <b>3,000,000</b> |               |               |
| Federal (5307)  | 180,000        | -              | -                | -                | -                | -             | -             |
| Federal (BUILD)   | -              | -              | -                | 2,400,000        | 2,400,000        | -             | -             |
| Federal (TBD)   | -              | -              | 960,000          | -                | -                | -             | -             |
| Federal (5310)  | -              | -              | -                | -                | -                | -             | -             |
| State   | -              | -              | 90,000           | 300,000          | 300,000          | -             | -             |
| Local (Bond)  | -              | -              | -                | -                | -                | -             | -             |
| Local (Assessment)  | 50,000         | 120,000        | 30,000           | 300,000          | 300,000          | -             | -             |
| <b>102 Service Planning</b>   |                |                |                  |                  |                  |               |               |
| <i>Program of funds to support agency planning goals</i>  |                |                |                  |                  |                  |               |               |
| <i>Funds Remaining: \$22,883 So Portland (ME-2023-043) 5307* Planning funding awaiting FTA obligation</i>   |                |                |                  |                  |                  |               |               |
| <i>2026 - Service Planning for Scarborough &amp; South Portland</i>   |                |                |                  |                  |                  |               |               |
| <i>2027 - Network Redesign</i>  |                |                |                  |                  |                  |               |               |
| <i>2028 - Facility Site Service and Network Planning</i>  |                |                |                  |                  |                  |               |               |
| <b>Total</b>  | <b>22,883</b>  | <b>-</b>       | <b>5,721</b>     | <b>50,000</b>    | <b>75,000</b>    |               |               |
| Federal (5307)  | 22,883         | -              | -                | 40,000           | 60,000           | -             | -             |
| Federal (5310)  | -              | -              | -                | -                | -                | -             | -             |
| State   | -              | -              | -                | -                | -                | -             | -             |
| Local (Bond)  | -              | -              | -                | -                | -                | -             | -             |
| Local (Assessment)  | -              | -              | 5,721            | 10,000           | 15,000           | -             | -             |
| <b>103 Metro Mobility Programs</b>  |                |                |                  |                  |                  |               |               |
| <i>Historically - Metro has served as a pass-through of federal CARES Act funding in order to allow GPCOG to use federal CARES Act funding to implement a variety of mobility management programs.</i>  |                |                |                  |                  |                  |               |               |
| <i>2026 - 2030- CAD/AVL and Customer Facing Technologies (Spare) to improve mobility</i>  |                |                |                  |                  |                  |               |               |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>61,476</b>    | <b>62,563</b>    | <b>63,683</b>    | <b>64,837</b> | <b>66,025</b> |
| Federal (5307)  | -              | -              | 49,181           | 50,051           | 50,947           | 51,869        | 52,820        |
| State   | -              | -              | -                | -                | -                | -             | -             |
| Local (Bond)  | -              | -              | -                | -                | -                | -             | -             |
| Local (Assessment)  | -              | -              | 12,295           | 12,513           | 12,737           | 12,967        | 13,205        |
| <b>104 Planning Projects</b>  |                |                |                  |                  |                  |               |               |
| <i>Bus Rapid Transit Project.</i>   |                |                |                  |                  |                  |               |               |
| <i>Funds remaining: \$53,525 ME-2016-016, \$68,301 CARES ME-2020-010</i>  |                |                |                  |                  |                  |               |               |
| <i>So Portland (ME-2022-012) 5307* Planning funding awaiting FTA obligation \$33,849</i>  |                |                |                  |                  |                  |               |               |
| <b>Total</b>  | <b>121,871</b> | <b>586,129</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>-</b>      |
| Federal (5307)  | 42,820         | 33,849         | -                | -                | -                | -             | -             |
| Federal (CARES)   | 68,301         | -              | -                | -                | -                | -             | -             |
| Federal (5310)  | -              | -              | -                | -                | -                | -             | -             |
| State   | -              | 354,000        | -                | -                | -                | -             | -             |
| Maine Turnpike Auth.  | -              | 113,280        | -                | -                | -                | -             | -             |
| Local (Bond)  | -              | -              | -                | -                | -                | -             | -             |
| Local (Assessment)  | 10,750         | 85,000         | -                | -                | -                | -             | -             |
| <b>105 Planning Projects</b>  |                |                |                  |                  |                  |               |               |
| <i>Fare analysis</i>  |                |                |                  |                  |                  |               |               |
| <i>Funds Remaining: \$1,441 So Portland (ME-2022-012) 5307* Planning funding awaiting FTA obligation and \$38,559 So Portland (ME-2023-043) 5307* Planning funding awaiting FTA obligation</i>  |                |                |                  |                  |                  |               |               |
| <b>Total</b>  | <b>40,000</b>  | <b>-</b>       | <b>10,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>-</b>      |
| Federal (5307)  | 40,000         | -              | -                | -                | -                | -             | -             |
| Federal (5339)  | -              | -              | -                | -                | -                | -             | -             |
| Federal (5310)  | -              | -              | -                | -                | -                | -             | -             |
| State   | -              | -              | 10,000           | -                | -                | -             | -             |
| Local (Bond)  | -              | -              | -                | -                | -                | -             | -             |
| Local (Assessment)  | -              | -              | -                | -                | -                | -             | -             |

## 200 FACILITIES: MAINTENANCE-ACQUISITION-CONSTRUCTION

|  | Funds Rem.     | 2025     | 2026             | 2027          | 2028              | 2029     | 2030     |
|--|----------------|----------|------------------|---------------|-------------------|----------|----------|
| <b>201 Metro Facility Replacement-Expansion</b>  |                |          |                  |               |                   |          |          |
| <i>Phase 1: Acquire 151 St. John's Property - Federal assistance estimated at 80%; State assistance estimated at 10%. Local funding assumed to come from bonding at 10%. Bond insurance will be contingent on state-federal funding acquisition.</i> |                |          |                  |               |                   |          |          |
| <i>Phase 2: Construct replacement facility - Federal assistance estimated at 50%; State assistance estimated at 30%. Local funding assumed to come from bonding at 20%.</i>  |                |          |                  |               |                   |          |          |
| <b>Total</b>   | <b>-</b>       | <b>-</b> | <b>5,200,000</b> | <b>-</b>      | <b>25,000,000</b> |          |          |
| Federal (5307)   | -              | -        | -                | -             | -                 | -        | -        |
| Federal (TBD)  | -              | -        | 4,160,000        | -             | 12,500,000        | -        | -        |
| Federal (5310)   | -              | -        | -                | -             | -                 | -        | -        |
| State  | -              | -        | 520,000          | -             | 7,500,000         | -        | -        |
| Local (Bond)   | -              | -        | 520,000          | -             | 5,000,000         | -        | -        |
| Local (Assessment)   | -              | -        | -                | -             | -                 | -        | -        |
| <b>202 Facility Renovations-Major Component Replacement</b>  |                |          |                  |               |                   |          |          |
| <i>Unspent funding (\$495,000) for Backup Generator (\$125,000), and HVAC (\$70,000) CNG Rehab (300,000)- These</i>  |                |          |                  |               |                   |          |          |
| <i>2026 - Elm Street Rehab allowing for public utilization.</i>  |                |          |                  |               |                   |          |          |
| <b>Total</b>   | <b>495,000</b> | <b>-</b> | <b>275,000</b>   | <b>-</b>      | <b>-</b>          | <b>-</b> | <b>-</b> |
| Federal (5307)   | 396,000        | -        | 220,000          | -             | -                 | -        | -        |
| Federal (5310)   | -              | -        | -                | -             | -                 | -        | -        |
| State  | -              | -        | -                | -             | -                 | -        | -        |
| Local (Bond)   | -              | -        | -                | -             | -                 | -        | -        |
| Local (Assessment)   | 99,000         | -        | 55,000           | -             | -                 | -        | -        |
| <b>202 Safety-Security Maintenance/Upgrades</b>  |                |          |                  |               |                   |          |          |
| <i>Remaining funds (\$10,000) Local collected, grant not programmed.</i>   |                |          |                  |               |                   |          |          |
| <i>2027 - Full facility integrated security camera and access control system (Elm and Valley) \$45k</i>  |                |          |                  |               |                   |          |          |
| <i>2028 - Retrofit of full fleet for integrated wireless/real-time security system (safe fleet), inc. installation \$269k</i>  |                |          |                  |               |                   |          |          |
| <i>Security - Staff requesting reallocation of \$2,000 of funds from Security, project 202 be move to project 510- Admin Copier Replacement</i>  |                |          |                  |               |                   |          |          |
| <i>Fed mandate to program 0.5%-1% of overall 5307 funds to safety and/or security. Need to develop a strategy to comply</i>  |                |          |                  |               |                   |          |          |
| <b>Total</b>   | <b>8,000</b>   | <b>-</b> | <b>-</b>         | <b>45,000</b> | <b>269,973</b>    |          |          |
| Federal (5307)   | -              | -        | -                | 36,000        | 215,978           | -        | -        |
| Federal (ARPA)   | -              | -        | -                | -             | -                 | -        | -        |
| Federal (5310)   | -              | -        | -                | -             | -                 | -        | -        |
| State  | -              | -        | -                | -             | -                 | -        | -        |
| Local (Bond)   | -              | -        | -                | -             | -                 | -        | -        |
| Local (Assessment)   | 8,000          | -        | -                | 9,000         | 53,995            | -        | -        |

|  |  | Funds Rem.       | 2025          | 2026      | 2027           | 2028      | 2029      | 2030    |
|--|--|------------------|---------------|-----------|----------------|-----------|-----------|---------|
| <b>203 Maintenance Equipment</b><br><i>2025 - Tire Machine, Wheel Balancer, Maintenance Inventory System Upgrade<br/>2027 - Planning, design and build of a paint shop + fire supression<br/>Remaining Funds: \$109,229 (ME-2021-016- Maintenance Equip)</i>   | <b>Total</b>   | <b>109,229</b>   | 40,771        | -         | <b>300,000</b> | -         | -         | -       |
|  | Federal (5307)   | 87,383           | 32,617        | -         | 240,000        | -         | -         | -       |
|  | Federal (5310)   |                  |               |           |                |           |           |         |
|  | State  |                  |               |           |                |           |           |         |
|  | Local (Bond)   |                  |               |           |                |           |           |         |
|  | Local (Assessment)   | 21,846           | 8,154         | -         | 60,000         | -         | -         | -       |
| <b>204 Fuel Tracking and Tank Replacement</b><br><i>2027 - Automated fleet fueling system, tank and dispenser replacement - estimated.</i>   | <b>Total</b>   | -                | -             | -         | <b>527,500</b> | -         | -         | -       |
|  | Federal (5307)   | -                | -             | -         | 422,000        | -         | -         | -       |
|  | Federal (5310)   | -                | -             | -         | -              | -         | -         | -       |
|  | State  | -                | -             | -         | 52,750         | -         | -         | -       |
|  | Local (Bond)   | -                | -             | -         | -              | -         | -         | -       |
|  | Local (Assessment)   | -                | -             | -         | 52,750         | -         | -         | -       |
| <b>300 VEHICLE MAINTENANCE &amp; ACQUISITION</b>   |  |                  |               |           |                |           |           |         |
| <b>301 Mid-Life Fleet Refurbishments</b><br><i>Replacement of major components (engines, transmissions) and vehicle refurbishments of any bus at mid-life or older.<br/>2026: Local Match for Current Year and \$9,868 required local match for Grant received from South Portland Merger<br/><br/>Funds Remaining: \$165,951 (ME-2021-016), \$300,000 (ME-2024-010), \$49,340 (5339- ME-2024-010)</i>   | <b>Total</b>   | <b>505,423</b>   |               | 159,868   | 327,818        | 270,122   | 270,122   | 270,122 |
|  | Federal (5307)   | 372,761          |               | 120,000   | 262,254        | 216,098   | 216,098   | 216,098 |
|  | Federal (5339)   | 39,472           |               |           |                |           |           |         |
|  | Federal (5310)   | -                |               | -         | -              | -         | -         | -       |
|  | State  | -                |               | -         | -              | -         | -         | -       |
|  | Local (Bond)   | -                |               | -         | -              | -         | -         | -       |
|  | Local (Assessment)   | 93,190           |               | 39,868    | 65,564         | 54,024    | 54,024    | 54,024  |
|  | <b>302 Fleet Replacements</b><br><i>GP Metro adheres manages to the FTA Uesful Life Benchmark (ULB) of 14 years, but aims to replace buses at years 13 and 14 in order to allow flexibility based on individual buses' condition.<br/>Replace five (5) 2011 diesel Gillig buses in FY 2026 with diesel New Flyers using existing contract.<br/>Service expansion; Add six (6) new diesel buses in FY 2027.<br/>Replace three (3) 2014 CNG Gillig buses in FY 2027 with zero emission buses and associated infrastructure.<br/>Replace two (2) 2014 CNG Gillig buses in FY 2028 with zero emission buses.</i> | <b>Total</b>     | <b>50,174</b> |           | 3,502,801      | 9,908,063 | 4,400,000 |         |
| Federal (5307)   |  | -                |               | 379,996   |                | 3,740,000 |           |         |
| Federal (5339)   |  | 49,574           |               | 2,596,305 | 8,421,854      |           |           |         |
| Federal (5310)   |  |                  |               |           |                |           |           |         |
| State  |  |                  |               | 263,250   |                | 330,000   |           |         |
| Local (Bond)   |  | 600              |               | 263,250   | 1,486,209      | 330,000   |           |         |
| Local (Assessment)   |  |                  |               |           |                |           |           |         |
| <b>303 Support Vehicle Replacement/Acquisitions</b><br><i>2027 - New Service truck with a dump body; Assumse usage of remaining funds. Total project cost \$135k<br/><br/>Remaining funds \$7,400 (from sale of retired vehicle), \$1,135 (remaining CARES funding), \$2,000 in 2023 and \$13,000 in 2024 local match collected but grant not programed can be applied to future needs.<br/>ME-2023-044 grant \$40,000</i>   | <b>Total</b>   | <b>63,535</b>    |               |           | 74,865         | -         |           |         |
|  | Federal (5307)   | 32,000           |               |           | 74,865         |           |           |         |
|  | Federal (CARES)  | 1,135            |               |           |                |           |           |         |
|  | Federal (5310)   |                  |               |           |                |           |           |         |
|  | State  |                  |               |           |                |           |           |         |
|  | Local (Bond)   |                  |               |           |                |           |           |         |
|  | Local (Assessment)   | 30,400           |               |           |                |           |           |         |
| <b>304 Microtransit Fleet Expansion</b><br><i>2026 - 2 in service vans for Scarborough + South Portland, along with 1 spare<br/>2030 - 2 Autonomous Microtransit vehicles (CapEx + OpEx for 2 year pilot)</i>  | <b>Total</b>   | -                | 60,000        | 555,000   | -              | -         | -         | 600,000 |
|  | Federal (5307)   | -                |               | 444,000   | -              | -         | -         | 480,000 |
|  | Federal (5310)   | -                |               | -         | -              | -         | -         | -       |
|  | State  | -                |               | 111,000   | -              | -         | -         | -       |
|  | Local (Bond)   | -                |               | -         | -              | -         | -         | -       |
|  | Local (Assessment)   | -                |               | -         | -              | -         | -         | 120,000 |
|  | Local (Non-Member Assessment)  |                  | 60,000        |           |                |           |           |         |
|  |  |                  |               |           |                |           |           |         |
| <b>305 Fleet Expansion</b><br><i>TBD</i>   | <b>Total</b>   | -                | -             | -         | -              | -         | -         | -       |
|  | Federal (5307)   | -                | -             | -         | -              | -         | -         | -       |
|  | Federal (5310)   | -                | -             | -         | -              | -         | -         | -       |
|  | State  | -                | -             | -         | -              | -         | -         | -       |
|  | Local (Bond)   | -                | -             | -         | -              | -         | -         | -       |
|  | Local (Assessment)   | -                | -             | -         | -              | -         | -         | -       |
| <b>400 BUS STOP IMPROVEMENTS</b>   |  |                  |               |           |                |           |           |         |
| <b>401 General Bus Stop Improvements</b><br><i>This project is aimed at general bus stop improvements including installation of shelters, seating, signage, and access improvements where needed. GP Metro plans to use consultant assistance to perform a full bus stop inventory and recommend design and amenity standards.<br/>2026: \$50,000 for Service Expansion to Scarborough/South Portland</i>  | <b>Total</b>   | -                |               | 100,000   | 220,000        | 242,000   | 371,800   | 483,340 |
|  | Federal (5307)   |                  |               | 80,000    | 176,000        | 193,600   | 297,440   | 386,672 |
|  | Federal (5310)   |                  |               |           |                |           |           |         |
|  | State  |                  |               |           |                |           |           |         |
|  | Local (Bond)   |                  |               |           |                |           |           |         |
|  | Local (Assessment)   | -                |               | 10,000    | 44,000         | 48,400    | 74,360    | 96,668  |
|  | Local (Non-Member Assessment)  |                  |               | 10,000    |                |           |           |         |
| <b>402 Transit Stop Access Project</b><br><i>Planning-design work completed in prior years. Amounts shown are for construction/inspection. Remaining amount includes \$38,642 (ME-2016-017), \$52,969 (ME-2020-025), \$525,000 (ME-2023-012, \$1,247,253 (ME-2023-044), \$767,973 (ME-2024-010) from prior grants which covers design-engineering as well as \$73,460 in local funding that was collected for construction but tied to federal funding in a future year.<br/>So Portland ARPA Funding (\$45,970)</i>                     | <b>Total</b>   | <b>2,671,299</b> |               | 46,205    | 475,000        | 475,000   |           |         |
|  | Federal (5307)   | 1,797,226        |               | -         | 340,000        | 340,000   |           |         |
|  | Federal (ARPA)   | 570,970          |               | -         | -              |           |           |         |
|  | Federal (5310)   |                  |               | -         | -              |           |           |         |
|  | State  |                  |               | -         | 50,000         | 50,000    |           |         |
|  | Local (Bond)   |                  |               | -         | -              |           |           |         |
|  | Local (Assessment)   | 303,103          |               | 46,205    | 85,000         | 85,000    |           |         |
| <b>500 TECHNOLOGY INTEGRATIONS</b>   |  |                  |               |           |                |           |           |         |
| <b>501 Management Information Systems</b>  | <b>Total</b>   | -                | -             | -         | -              | -         | -         | -       |
|  | Federal (5307)   | -                | -             | -         | -              | -         | -         | -       |
|  | Federal (5310)   | -                | -             | -         | -              | -         | -         | -       |
|  | State  | -                | -             | -         | -              | -         | -         | -       |
|  | Local (Bond)   | -                | -             | -         | -              | -         | -         | -       |
|  | Local (Assessment)   | -                | -             | -         | -              | -         | -         | -       |
| <b>502 Transit Signal Priority</b><br><i>Metro awarded \$500,000 in federal ARPA funding to install transit signal priority technology along Washington Avenue and Forest Avenue in Portland. Additional \$171,200 applied for through PACTS FTA Section 5307 formula set-aside program for transit enhancements ( approved). Additional award would add TSP to Brighton Ave. and Congress Street.<br/><br/>Funds Remaining: \$8,574 (ME-2023-012), \$214,000 (ME-2024-010), \$151,000 (CARES- Awaiting funding obligation from FTA)</i> | <b>Total</b>   | <b>365,014</b>   | 8,560         |           |                |           |           |         |
|  | Federal (5307)   | 171,200          |               |           |                |           |           |         |
|  | Federal (CARES)  | 151,000          |               |           |                |           |           |         |
|  | Federal (ARPA)   | 8,574            |               |           |                |           |           |         |
|  | Federal (5310)   | -                |               |           |                |           |           |         |
|  | State  | -                |               |           |                |           |           |         |
|  | Local (Bond)   | -                |               |           |                |           |           |         |
|  | Local (Assessment)   | 34,240           | 8,560         |           |                |           |           |         |

|     |   |                    |               |   |                |                |              |   |  |
|-----|---|--------------------|---------------|---|----------------|----------------|--------------|---|--|
| 503 | <b>CAD/AVL System Replacement</b><br><br><i>Unspent funding (\$1,172) from CARES Act funding allocated to AVL/AVA System, \$34,552 (ME-2024-010)</i><br><br><i>Local funding remains from prior year budgets for which local match was collected but project was not included in PACTS program of projects for federal funding, or local match collected exceeded match requirements of grant (\$8,590- Electronic Signs, \$50,856- AVL/AVA).</i> | <b>Total</b>       | <b>95,170</b> | - | -              | -              | -            | - |  |
|     |   | Federal (5307)     | 27,642        | - | -              | -              | -            | - |  |
|     |   | Federal (CARES)    | 1,172         | - | -              | -              | -            | - |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            | - |  |
|     |   | State              | -             | - | -              | -              | -            | - |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            | - |  |
|     |   | Local (Assessment) | 66,356        | - | -              | -              | -            | - |  |
|     |   |                    |               |   |                |                |              |   |  |
| 504 | <b>Office Phone System</b><br><br><i>2026 - Replace all workstations phones &amp; acquire call monitoring software</i><br><i>2027 - Automated off hours call center functionality / IVR</i>   | <b>Total</b>       |               |   | <b>8,000</b>   | <b>25,000</b>  | -            | - |  |
|     |   | Federal (5307)     | -             | - | -              | 20,000         | -            | - |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            | - |  |
|     |   | State              | -             | - | 8,000          | -              | -            | - |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            | - |  |
|     |   | Local (Assessment) | -             | - | -              | 5,000          | -            | - |  |
|     |   |                    |               |   |                |                |              |   |  |
|     |   |                    |               |   |                |                |              |   |  |
| 505 | <b>Fleet Cradlepoint Networking Hardware Replacement</b><br><br><i>2026 - Full fleet replacement</i>  | <b>Total</b>       |               |   | <b>90,000</b>  | -              | -            | - |  |
|     |   | Federal (5307)     | -             | - | -              | -              | -            |   |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            |   |  |
|     |   | State              | -             | - | 90,000         | -              | -            |   |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            |   |  |
|     |   | Local (Assessment) | -             | - | -              | -              | -            |   |  |
|     |   |                    |               |   |                |                |              |   |  |
|     |   |                    |               |   |                |                |              |   |  |
| 506 | <b>Office / Admin Workstation Replacements</b><br><br><i>2026 - 13 workstations + 22 docks</i><br><i>2028 - 5 workstations</i>  | <b>Total</b>       |               |   | <b>28,000</b>  |                | <b>5,915</b> | - |  |
|     |   | Federal (5307)     | -             | - | -              | -              | 4,732        | - |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            | - |  |
|     |   | State              | -             | - | 28,000         | -              | -            | - |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            | - |  |
|     |   | Local (Assessment) | -             | - | -              | -              | 1,183        | - |  |
|     |   |                    |               |   |                |                |              |   |  |
|     |   |                    |               |   |                |                |              |   |  |
| 507 | <b>Maintenance / Fleet Management System Peripherals</b><br><br><i>2026 - 6 Wireless Android tablets and Inventory Scanner. Tablets will have wireless SIM cards until new facility investment/enhanced wireless network</i>  | <b>Total</b>       |               |   | -              | -              | -            | - |  |
|     |   | Federal (5307)     | -             | - | -              | -              | -            |   |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            |   |  |
|     |   | State              | -             | - | -              | -              | -            |   |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            |   |  |
|     |   | Local (Assessment) | -             | - | -              | -              | -            |   |  |
|     |   |                    |               |   |                |                |              |   |  |
|     |   |                    |               |   |                |                |              |   |  |
| 508 | <b>Real Time Signs</b><br><br><i>2026 - CMS Deployment, 3 years hosting and licensing fees, 15-20 LCD and e-ink signs, solar power and installation fees</i><br><i>So Portland ARPA Funding</i>   | <b>Total</b>       |               |   | <b>175,000</b> |                | -            | - |  |
|     |   | Federal (5307)     | -             | - | -              | -              | -            |   |  |
|     |   | Federal (ARPA)     | -             | - | 177,500        | -              | -            |   |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            |   |  |
|     |   | State              | -             | - | -              | -              | -            |   |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            |   |  |
|     |   | Local (Assessment) | -             | - | -              | -              | -            |   |  |
|     |   |                    |               |   |                |                |              |   |  |
| 509 | <b>On Fleet Infotainment</b><br><br><i>2027 - On fleet display signs that provide real time info, along with advertising opportunities to offset expenses.</i>  | <b>Total</b>       |               |   | -              | <b>125,000</b> | -            | - |  |
|     |   | Federal (5307)     | -             | - | -              | 100,000        | -            |   |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            |   |  |
|     |   | State              | -             | - | -              | -              | -            |   |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            |   |  |
|     |   | Local (Assessment) | -             | - | -              | 25,000         | -            |   |  |
|     |   |                    |               |   |                |                |              |   |  |
|     |   |                    |               |   |                |                |              |   |  |
| 510 | <b>Office / Admin Copier Replacement</b><br><br><i>2026 - Replacement of office copier</i><br><br><i>Security - Staff requesting reallocation of \$2,000 of funds from Security, project 202 be move to project 510- Admin Copier Replacement</i>   | <b>Total</b>       | <b>2,000</b>  |   | <b>8,000</b>   |                | -            | - |  |
|     |   | Federal (5307)     | -             | - | 8,000          | -              | -            |   |  |
|     |   | Federal (5310)     | -             | - | -              | -              | -            |   |  |
|     |   | State              | -             | - | -              | -              | -            |   |  |
|     |   | Local (Bond)       | -             | - | -              | -              | -            |   |  |
|     |   | Local (Assessment) | 2,000         | - | -              | -              | -            |   |  |
|     |   |                    |               |   |                |                |              |   |  |
|     |   |                    |               |   |                |                |              |   |  |