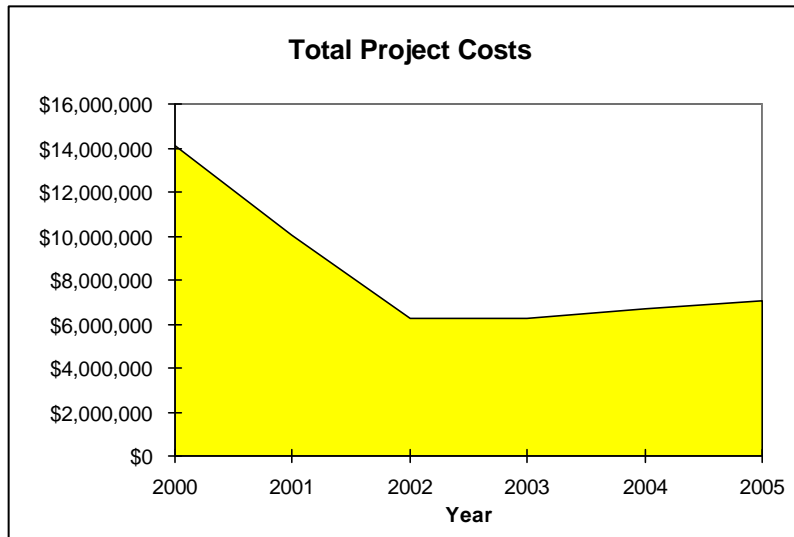


2000 Capital Budget Capital Improvement Program

Agency Name: **Transit Utility**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 Transit Coaches	\$ 7,504,590	\$ 4,220,800	\$ 4,220,800	\$ 4,220,800	\$ 4,220,800	\$ 4,220,800
2 New Office Building	2,000,000	0	0	0	0	0
3 Shop, Garage & Office Remodeling	250,000	2,250,000	0	0	0	0
4 Land	300,000	0	0	0	0	0
5 ITS Equipment	3,328,024	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
6 Paratransit Vehicles	498,000	830,000	0	0	498,000	830,000
7 Computer System	200,000	0	0	0	0	0
8 State Street/Capital Square Repair	0	752,859	0	0	0	0
Total	\$ 14,080,614	\$ 10,053,659	\$ 6,220,800	\$ 6,220,800	\$ 6,718,800	\$ 7,050,800



**2000
Capital Budget
Expenditure Categories and Funding Sources**

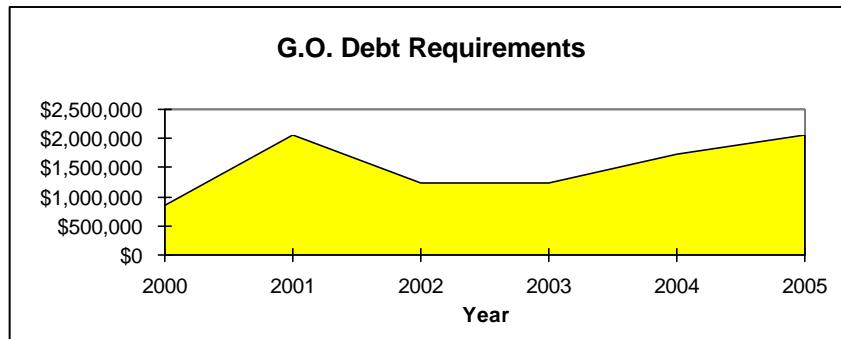
Agency Name: **Transit Utility**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	450,000	0	0	0	0	0
Land Acquisition	300,000	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	1,628,000	2,966,979	0	0	0	0
Remodelling	0	0	0	0	0	0
Equipment/Furnish	11,229,614	7,086,680	6,220,800	6,220,800	6,718,800	7,050,800
Cost Applied	0	0	0	0	0	0
Other	473,000	0	0	0	0	0
Total Costs	\$ 14,080,614	\$ 10,053,659	\$ 6,220,800	\$ 6,220,800	\$ 6,718,800	\$ 7,050,800

Funding Sources:						
Available Funds	\$ 1,078,354	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	11,264,411	7,378,927	4,976,640	4,976,640	4,976,640	4,976,640
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	875,205	600,572	0	0	0	0
Total "Other"	\$ 13,217,970	\$ 7,979,499	\$ 4,976,640	\$ 4,976,640	\$ 4,976,640	\$ 4,976,640

G.O. Debt	\$ 862,644	\$ 2,074,160	\$ 1,244,160	\$ 1,244,160	\$ 1,742,160	\$ 2,074,160
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Capital Budget

Transit Utility

Transit Coaches

Project No. 1 Fund No. ET01 / 810050

- (B) \$ 462,644 Replacement of up to 110 transit coaches over a six year period. The purchase of thirty
(O) 7,041,946 buses was previously authorized, with nine to have been delivered in December of 1999 and
\$ 7,504,590 the remainder in 2000. The delivery date has changed and all thirty will be delivered in
2000. The replacement schedule calls for the replacement of sixteen per year for the years
2001-2005. This project includes the cost of necessary tools, and the operating costs of
spare parts and training. The buses must meet both EPA emission standards and Americans
with Disabilities Act (ADA) requirements. The number required has increased due to the fleet
expansion necessary as a result of the route restructure. Eighty percent of the funding for
this project is from Federal Grants. The majority of the local funding was included in the
1998 capital budget, with the remainder to be financed in 2000 with general obligation debt.

New Office Building

Project No. 2 Fund No. ET01 / 810050

- (B) \$ 400,000 The City of Madison has purchased land at 201 S. Ingersoll St. This undeveloped site will
(O) 1,600,000 become the site of a new administration building to be shared by Madison Metro and the
\$ 2,000,000 Water Utility. The costs reflect Metro's portion of the anticipated expenses and include the
cost of architectural and engineering work, as well as additional furniture, phones and other
costs related to a new building. The administrative staff will move to the new building, and
the current facility will be remodeled to provide the enhancements recommended in the State
Performance Audit. Eighty percent of the funding for this project is from Federal Grants.

Shop, Garage & Office Remodeling

Project No. 3 Fund No. ET01 / 810050

- (B) \$ 0 This has been an ongoing project consisting of many parts. The replacements of the
(O) 250,000 underground piping and garage doors were completed in 1999. An engineer will be hired to
\$ 250,000 assess expanded use of the entire building to meet the needs of operations and to
incorporate the projects that have already been identified. These projects include: roof
replacement, upgrading the floor drains, make-up air units, HVAC system, replacement of
boiler and hot water temperature controls, replacement of current lighting and additional
fixtures, modifying the tunnel doors, remodeling of the shop, dispatch, storage and office
areas. It also includes the cost of some furniture and equipment needed as a result of the
project. The whole project will be coordinated to meet the needs of operations and
maintenance and to address the concerns identified in the State Performance Audit. Eighty
percent of the cost of this project will be funded by Federal funds and the local share will
come from Metro's contingent reserves.

Land

Project No. 4 Fund No. ET01 / 810050

- (B) \$ 0 Reauthorization to purchase land located at 201 S. Ingersoll St. Madison Metro will purchase
(O) 300,000 its share of the land, to be shared from the Water Utility. Currently, environmental tests
\$ 300,000 required by the Federal Transit Administration are being conducted. Upon completion of
these tests and any necessary remediation, the Federal grant amendment providing 80% of
the cost for the land purchase will be approved. The remaining funds will come from Metro's
contingent reserves.

ITS Equipment

Project No. 5 Fund No. ET01 / 810050

- (B) \$ 0 Reauthorization to acquire equipment and software which includes radio system, automatic
- (C) 3,328,024 vehicle locator, automatic fare collection system, enunciators, surveillance equipment and
- \$ 3,328,024 associated technology to make the operations of the transit system more efficient and convenient for the passengers. The consultant was chosen, and the enhancements to the radio system are scheduled to be completed in 1999. Eighty percent of the funds will come from the Federal government and the local share will come from Metro's contingent reserves.

Paratransit Vehicles

Project No. 6 Fund No. ET01 / 810050

- (B) \$ 0 This project is for the purchase of up to 6 new paratransit vehicles to replace the older
- (C) 498,000 vehicles currently in use. It is part of the replacement schedule for Paratransit vehicles.
- \$ 498,000 These will be medium duty, short life vehicles. It is more economical to purchase these buses and replace them more often, than to purchase the more expensive heavy-duty vehicles that have a high maintenance cost as well. Eighty percent of this project will be Federally funded and the remainder will come from Metro's contingent reserves.

Computer System

Project No. 7 Fund No. ET01 / 810050

- (B) \$ 0 Reauthorization of a previously approved project for the purchase of a new computer
- (C) 200,000 system. It included new Paratransit software, customer information software, scheduling, bid/dispatch/payroll software, furniture, wiring and training. The paratransit software is installed and in use; the required other software, hardware, furniture, wiring and initial training for paratransit is complete. The scheduling and customer information software is expected to be completed in 1999. It is expected that the bid/dispatch/payroll software will be started in 1999, with completion in 2000. It is also expected that the final reports and approvals will be completed in 2000.
- \$ 200,000

State Street/Capital Square Repair

Project No. 8 Fund No. ET01 / 810050

- (B) \$ 0 This project is for the rejuvenation of the pedestrian surface of the State Street Mall/Capitol
- (C) 0 Concourse. The first phase of this project was started in 1998 and scheduled to be completed in 1999. A small portion of this project will not be completed until 2000, due to some problems that were identified. The second phase of this project will be undertaken in 2000. Eighty percent of this project will be Federally funded and the local share will be contributed by Public Facilities. (Note: All funding for this project has been included in the Public Facilities Capital Budget.)
- \$ 0

**2000
Capital Budget
Summary**

Agency Name: Transit Utility

Agency Number: 50

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 7,504,590	\$ 7,504,590	\$ 7,504,590	\$ 462,644	\$ 7,041,946	\$ 7,504,590
2 New Office Building	2,000,000	2,000,000	2,000,000	400,000	1,600,000	2,000,000
3 Shop, Garage & Office Remodeling	250,000	250,000	250,000	0	250,000	250,000
4 Land	300,000	300,000	300,000	0	300,000	300,000
5 ITS Equipment	3,328,024	3,328,024	3,328,024	0	3,328,024	3,328,024
6 Paratransit Vehicles	498,000	498,000	498,000	0	498,000	498,000
7 Computer System	200,000	200,000	200,000	0	200,000	200,000
8 State Street/Capital Square Repair	730,368	730,368	730,368	0	0	0
Total	<u>\$ 14,810,982</u>	<u>\$ 14,810,982</u>	<u>\$ 14,810,982</u>	<u>\$ 862,644</u>	<u>\$ 13,217,970</u>	<u>\$ 14,080,614</u>