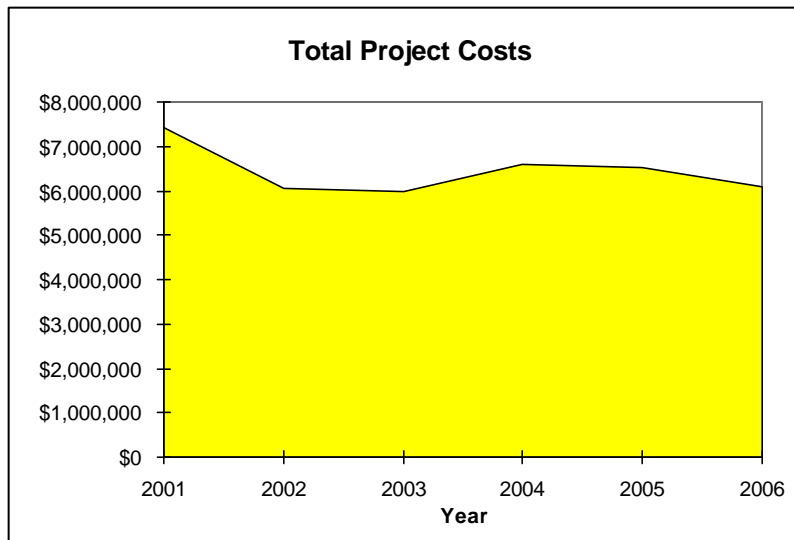


**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Transit Utility**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Transit Coaches	\$ 3,972,000	\$ 3,972,000	\$ 3,972,000	\$ 4,091,160	\$ 4,091,160	\$ 4,091,160
2 Building Remodeling	250,000	785,000	725,000	1,500,000	1,430,000	1,000,000
3 Transit System Upgrades	2,141,798	1,300,000	1,283,000	1,000,000	1,000,000	1,000,000
4 Paratransit Vehicles	737,000	0	0	0	0	0
5 Computer System	312,190	0	0	0	0	0
Total	<u>\$ 7,412,988</u>	<u>\$ 6,057,000</u>	<u>\$ 5,980,000</u>	<u>\$ 6,591,160</u>	<u>\$ 6,521,160</u>	<u>\$ 6,091,160</u>



**2001
Capital Budget
Expenditure Categories and Funding Sources**

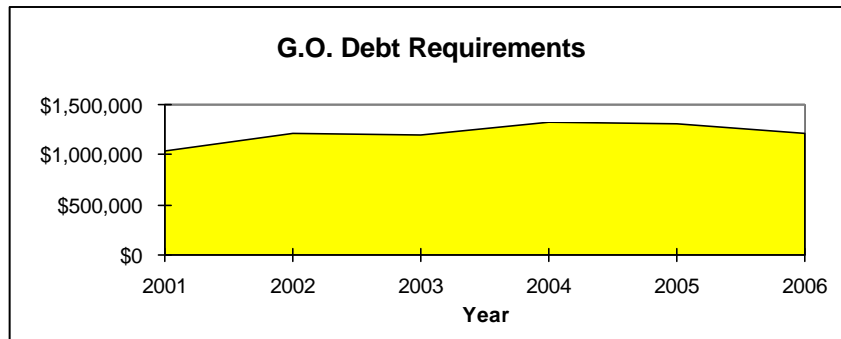
Agency Name: **Transit Utility**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Expenditures:						
Planning Studies	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	50,000	100,000	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Remodelling	0	650,000	350,000	1,500,000	1,430,000	1,000,000
Equipment/Furnish	6,962,988	4,972,000	5,272,000	5,091,160	5,091,160	5,091,160
Cost Applied	0	0	0	0	0	0
Other	200,000	335,000	358,000	0	0	0
Total Costs	\$ 7,412,988	\$ 6,057,000	\$ 5,980,000	\$ 6,591,160	\$ 6,521,160	\$ 6,091,160

Funding Sources:						
Available Funds	\$ 438,198	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	5,890,390	4,825,600	4,784,000	5,272,928	5,216,928	4,872,928
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	40,000	20,000	0	0	0	0
Total "Other"	\$ 6,368,588	\$ 4,845,600	\$ 4,784,000	\$ 5,272,928	\$ 5,216,928	\$ 4,872,928

G.O. Debt	\$ 1,044,400	\$ 1,211,400	\$ 1,196,000	\$ 1,318,232	\$ 1,304,232	\$ 1,218,232
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Capital Budget

Transit Utility

Transit Coaches

Project No. 1 Fund No.

- (B) \$ 794,400 Replacement of up to 90 Transit Coaches over a six year period. This project includes the
(C) 3,177,600 cost of spare parts and training. The buses must meet both EPA emission standards and
\$ 3,972,000 Americans with Disabilities Act (ADA) requirements. Eighty percent of the funding for the
project is from Federal Grants. The remainder to be financed with General Obligation debt.

Building Remodeling

Project No. 2 Fund No.

- (B) \$ 50,000 Metro is planning a feasibility study to determine staff needs, building maintenance needs
(C) 200,000 and concerns identified in the State Performance Audit. The annex lease is going to be
\$ 250,000 renewed for a shorter term, with the hope that the main building can be remodeled and
expanded to incorporate those offices into the main building, thus eliminating the need for
leasing the annex. Some of the projects already identified are: 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 tunnel
doors, adding additional office space, remodeling shop, office and dispatch areas and
rerouting the service lane. It will also include furniture, phones, other equipment and
furnishings. Eighty percent of the cost will be funded by Federal Funds and the local share
will come from General Obligation Debt.

Transit System Upgrades

Project No. 3 Fund No.

- (B) \$ 200,000 Reauthorization to acquire equipment and software to improve operations, customer
(C) 1,941,798 service, security and safety. The items identified are a microwave tower and equipment, a
\$ 2,141,798 new radio system, the installation of an automatic vehicle locator, an automatic fare
collection system, enunciators, surveillance equipment, passenger counters, trip planning
software, real-time information, enhanced phone system and associated technology to make
the operations of the transit system more efficient and convenient for the passengers. A
consultant has been retained to prepare specifications for certain of the items and manage
the project. The upgrades to the microwave tower and equipment are in progress and are
expected to be completed in 2001. Metro is currently in the process of procuring trip
planning software. Other funding includes federal funds, available funds and application of
Metro's reserves.

Paratransit Vehicles

Project No. 4 Fund No.

- (B) \$ 0 Reauthorization of the purchase of up to 10 new paratransit vehicles to replace the older
(C) 737,000 vehicles currently in use. This is part of the replacement schedule for Paratransit vehicles.
\$ 737,000 They 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. They were approved for purchase in
2000, but they may not be delivered until the first part of 2001. The total purchase is for
sixteen vehicles. They are scheduled for delivery in two phases. Eighty percent of this
project will be Federally funded and the remainder will come from Metro's reserves.

Computer System

Project No. 5 Fund No.

(B) \$ 0
(C) 312,190
\$ 312,190

Reauthorization of a previously approved project for the purchase of a new computer 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 training for paratransit is complete. The scheduling software is expected to be completed by the end of 2000. The customer information software, the bid/dispatch/payroll software and the final reports and approvals are scheduled to be completed in 2001. Eighty percent of this project is funded by the Federal Transit Administration and the balance was borrowed previously.

**2001
Capital Budget
Summary**

Agency Name: Transit Utility

Agency Number: 50

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 3,972,000	\$ 3,972,000	\$ 3,972,000	\$ 794,400	\$ 3,177,600	\$ 3,972,000
2 Building Remodeling	250,000	250,000	250,000	50,000	200,000	250,000
3 Transit System Upgrades	3,515,203	2,141,798	2,141,798	200,000	1,941,798	2,141,798
4 Paratransit Vehicles	737,000	737,000	737,000	0	737,000	737,000
5 Computer System	312,190	312,190	312,190	0	312,190	312,190
Total	<u>\$ 8,786,393</u>	<u>\$ 7,412,988</u>	<u>\$ 7,412,988</u>	<u>\$ 1,044,400</u>	<u>\$ 6,368,588</u>	<u>\$ 7,412,988</u>