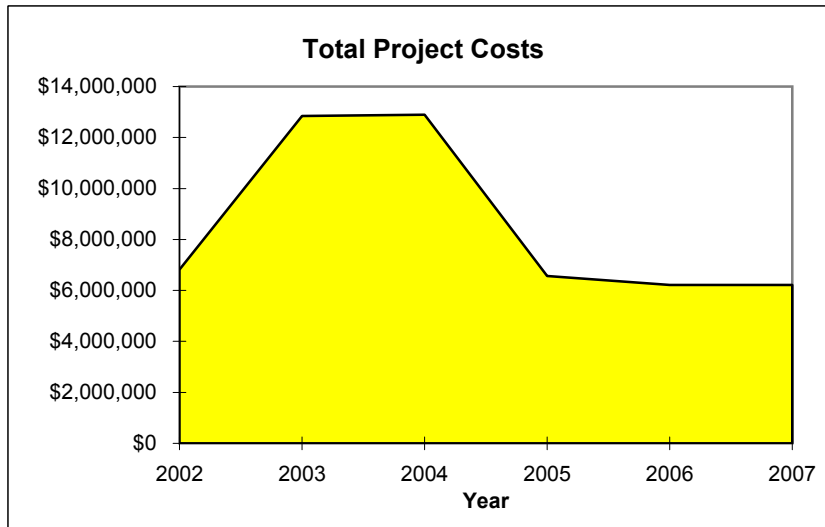


Capital Improvement Program

Agency Name: **Transit Utility**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Transit Coaches	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 4,221,000	\$ 4,221,000	\$ 4,221,000
2 Building Remodelling	630,000	3,174,500	2,000,000	350,000	0	0
3 Transit System Upgrades	2,250,000	5,750,000	2,000,000	2,000,000	2,000,000	2,000,000
4 Purchase of Land and Facility	0	0	5,000,000	0	0	0
5 Coin Sorter & Conveyor	0	20,000	0	0	0	0
6 Fork Lift	42,000	0	0	0	0	0
Total	<u>\$ 6,822,000</u>	<u>\$ 12,844,500</u>	<u>\$ 12,900,000</u>	<u>\$ 6,571,000</u>	<u>\$ 6,221,000</u>	<u>\$ 6,221,000</u>



**2002
Capital Budget
Expenditure Categories and Funding Sources**

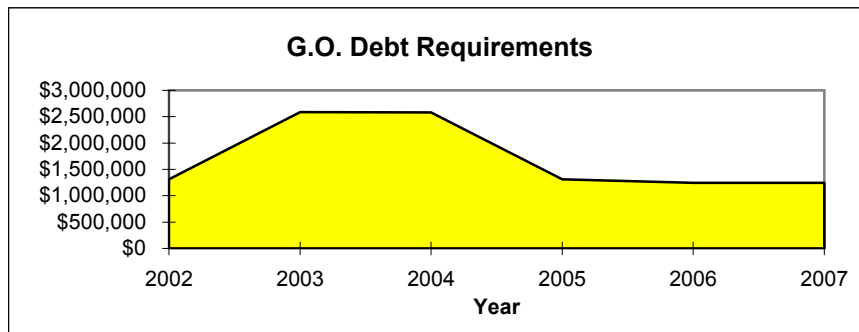
Agency Name: **Transit Utility**

Agency No.: 50

All Projects	Capital Budget					
	2002	2003	2004	2005	2006	2007
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	150,000	0	0	0
Land Acquisition	0	0	2,000,000	0	0	0
Land Development	0	0	50,000	0	0	0
Construction	0	0	0	0	0	0
Remodelling	630,000	3,174,500	2,000,000	350,000	0	0
Equipment/Furnish	6,192,000	9,670,000	5,900,000	6,221,000	6,221,000	6,221,000
Cost Applied	0	0	0	0	0	0
Other	0	0	2,800,000	0	0	0
Total Costs	\$ 6,822,000	\$ 12,844,500	\$ 12,900,000	\$ 6,571,000	\$ 6,221,000	\$ 6,221,000

Funding Sources:						
Available Funds	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	5,457,600	10,259,600	10,320,000	5,256,800	4,976,800	4,976,800
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	0	0	0	0	0	0
Total "Other"	\$ 5,507,600	\$ 10,259,600	\$ 10,320,000	\$ 5,256,800	\$ 4,976,800	\$ 4,976,800

G.O. Debt	\$ 1,314,400	\$ 2,584,900	\$ 2,580,000	\$ 1,314,200	\$ 1,244,200	\$ 1,244,200
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Capital Budget

Transit Utility

Transit Coaches

Project No. 1 Fund No.

GO	\$	780,000	Replacement of up to 90 Transit Coaches over a six year period. The buses must meet both EPA emission standards and 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.
Other		<u>3,120,000</u>	
	\$	<u>3,900,000</u>	

Building Remodelling

Project No. 2 Fund No.

GO	\$	76,000	Metro is planning a feasibility study to determine staff needs, building maintenance needs and concerns identified in the State Performance Audit. The annex lease was renewed for 5 years, with the hope that the main building can be remodeled and expanded to incorporate the annex offices, thus eliminating the need for continued leasing of the annex. Projects identified for 2002 include: roof replacement, upgrading the floor drains, water softeners, make-up air units HVAC system, replacement of boiler and hot water temperature controls, replacement of current lighting and additional fixtures, and modifying tunnel doors. Future-year funding will provide for additional office space, remodeling shop, office and dispatch areas and rerouting the service lane, as well as the provision of 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.
Other		<u>554,000</u>	
	\$	<u>630,000</u>	

Transit System Upgrades

Project No. 3 Fund No.

GO	\$	450,000	Reauthorization to acquire equipment and software to improve operations, customer service, security and safety. The items identified are a microwave tower and equipment, a new radio system, the installation of an automatic vehicle locator, automatic fare collection system, annunciators, 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. 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 and it is expected to be completed in 2001. Eighty percent of this project will be funded with Federal Funds and the local share will come from General Obligation debt.
Other		<u>1,800,000</u>	
	\$	<u>2,250,000</u>	

Purchase of Land and Facility

Project No. **4** Fund No.

GO \$ 0
Other 0
\$ 0

Metro's current facilities are inadequate for the needs of the total operation. Metro is planning a feasibility study on the current building, to determine whether expanding and remodeling the current building will meet Metro's space needs. Expanding and remodeling the current building will alleviate some problems with the administration offices, but the possibility of improving the operations is limited by the amount of land and the size of the shop and parking areas. In addition to expanding the current facilities, Metro would like to acquire additional land and facilities to remove some of the operations functions to another location. If land is found in close proximity to the current facilities, the efficiency of the maintenance department, bus storage, bus servicing, staging and pull-out processes will be greatly improved. This project will be funded 80% with Federal Funds. The remainder to be financed with General Obligation debt.

Coin Sorter & Conveyor

Project No. **5** Fund No.

GO \$ 0
Other 0
\$ 0

The Coin Sorter was scheduled for replacement in 1999. It is 10 years old and the parts are wearing out. It requires frequent servicing. It will be rebuilt or replaced. Eighty percent of the cost will be funded by Federal funds and the remainder with General Obligation debt.

Fork Lift

Project No. **6** Fund No.

GO \$ 8,400
Other 33,600
\$ 42,000

This is a project to purchase a new fork lift to replace the current unit, which was purchased in 1984. Eighty percent of this project will be funded by Federal Funds and the remainder with General Obligation debt.

**2002
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	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 780,000	\$ 3,120,000	\$ 3,900,000
2 Building Remodelling	1,804,500	630,000	630,000	76,000	554,000	630,000
3 Transit System Upgrades	5,000,000	2,250,000	2,250,000	450,000	1,800,000	2,250,000
4 Purchase of Land and Facility	5,000,000	0	0	0	0	0
5 Coin Sorter & Conveyor	0	0	0	0	0	0
6 Fork Lift	42,000	42,000	42,000	8,400	33,600	42,000
Total	<u>\$ 15,746,500</u>	<u>\$ 6,822,000</u>	<u>\$ 6,822,000</u>	<u>\$ 1,314,400</u>	<u>\$ 5,507,600</u>	<u>\$ 6,822,000</u>