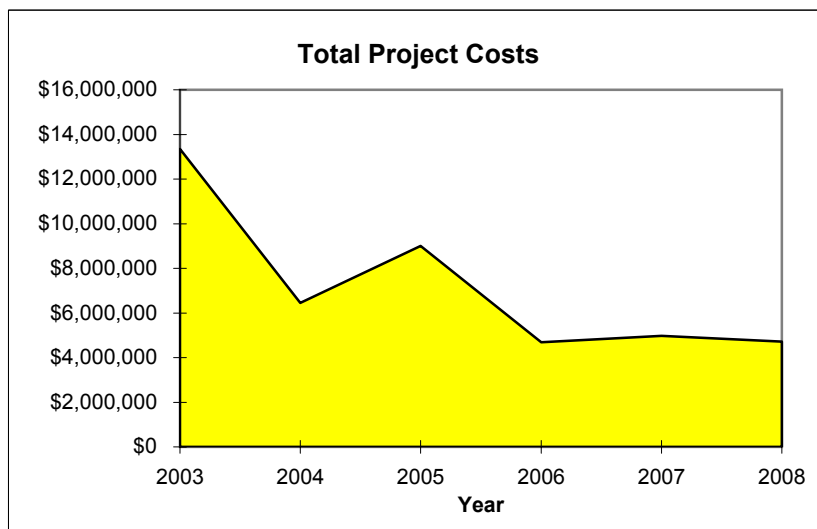


2003 Capital Budget Capital Improvement Program

Agency Name: **Transit Utility**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
1 Transit Coaches	\$ 3,920,000	\$ 4,095,000	\$ 4,095,000	\$ 4,095,000	\$ 4,217,850	\$ 4,217,850
2 Transit System Upgrades	7,148,659	1,000,000	500,000	600,000	750,000	500,000
3 Building Remodelling	1,765,100	1,350,000	4,350,000	0	0	0
5 Coin Sorter/Conveyor	20,000	0	0	0	0	0
6 Park & Ride Site	500,000	0	0	0	0	0
7 Fork Lift	0	0	65,000	0	0	0
Total	\$ 13,353,759	\$ 6,445,000	\$ 9,010,000	\$ 4,695,000	\$ 4,967,850	\$ 4,717,850



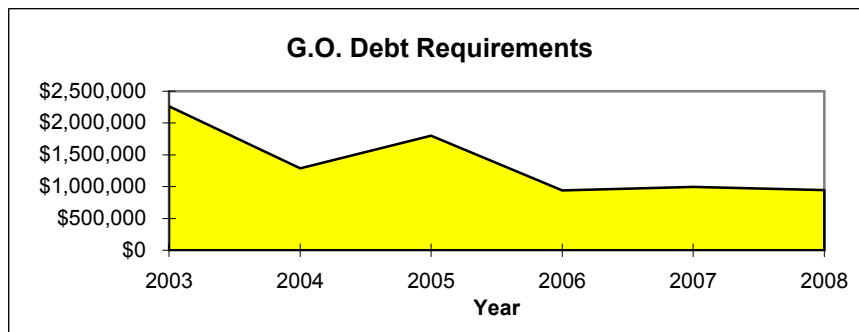
**2003
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Transit Utility**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2003	2004	2005	2006	2007	2008
Expenditures:						
Planning Studies	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	340,000	0	0	0	0	0
Land Acquisition	500,000	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Remodelling	1,215,100	1,350,000	4,350,000	0	0	0
Equipment/Furnish	11,088,659	5,095,000	4,660,000	4,695,000	4,967,850	4,717,850
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 13,353,759	\$ 6,445,000	\$ 9,010,000	\$ 4,695,000	\$ 4,967,850	\$ 4,717,850

Funding Sources:						
Available Funds	\$ 557,151	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	10,283,008	5,156,000	7,208,000	3,756,000	3,974,280	3,774,280
State Sources	250,000	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"	\$ 11,090,159	\$ 5,156,000	\$ 7,208,000	\$ 3,756,000	\$ 3,974,280	\$ 3,774,280
G.O. Debt	\$ 2,263,600	\$ 1,289,000	\$ 1,802,000	\$ 939,000	\$ 993,570	\$ 943,570



Capital Budget

Transit Utility

Transit Coaches

Project No. 1 Fund No.

GO \$ 784,000 Replacement of up to 90 Transit Coaches over a six year period. The buses must meet both
Other 3,136,000 EPA emission standards and Americans with Disabilities Act (ADA) requirements. Eighty
\$ 3,920,000 percent of the funding for the project is from Federal Grants. The remainder to be financed
with General Obligation Debt.

Transit System Upgrades

Project No. 2 Fund No.

GO \$ 1,107,300 Reauthorization to acquire equipment and software to improve operations, customer service,
Other 6,041,359 security and safety. The items identified are radios and base station, the installation of an
\$ 7,148,659 automatic vehicle locator, automatic fare collection system, annunciators, surveillance
equipment, passenger counters, displays, Web-based information, phone information and
other associated technologies to make the operations of the transit system more efficient and
convenient for the passengers. One component of the project, the upgrades to the
Microwave Tower, are complete and another component, the trip planning software, is being
installed in 2002. Eighty percent of this project will be funded with Federal Funds and the
local share will come from General Obligation debt.

Building Remodelling

Project No. 3 Fund No.

GO \$ 118,300 Metro is planning a feasibility study to determine administrative, building maintenance and
Other 1,646,800 operating facility needs and concerns identified in the State Performance Audit and hopes to
\$ 1,765,100 have it completed during 2003. The annex lease was renewed for 5 years, in 2001, 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 include: a
continuation of 2002 Projects: Temperature/Boiler Controls; Overhead Doors; Boiler
Temperature Controls; and Water Softeners. Other Projects identified for 2003 include:
Phase 2 of the roof replacement; security cages for certain exterior doors and an upgrade to
the sprinkler system. The 2003 budget also includes funds for the engineering and design
costs based on the feasibility project 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. These would be determined by the results
of the feasibility study. This project may also include the purchase of land and
purchase/construction of facility. Eighty percent of the cost will be funded by Federal Funds
and the local share will come from General Obligation debt.

Coin Sorter/Conveyor

Project No. 5 Fund No.

GO \$ 4,000 The Coin Sorter was scheduled for replacement in 2000. It is 13 years old and the parts are
Other 16,000 wearing out. It requires frequent servicing. It will be rebuilt or replaced. Eighty percent of the
\$ 20,000 cost will be funded by Federal funds and the remainder with General Obligation debt.

Park & Ride Site

Project No. **6** Fund No.

GO \$ 250,000
Other 250,000
\$ 500,000

A site on Aberg Avenue adjacent to the North Transfer point will be purchased for a Park and Ride lot. This is part of the E. Washington construction project to alleviate transportation issues during construction. It will give citizens an opportunity to park their car and use Transit, and lower traffic on East Washington Avenue. It is also part of Metro's goals to increase ridership. State Highway funds will be used for 50% of the cost and the rest will be funded by General Obligation Debt. In addition the state will pay 100% of the cost of improvements to pavement and lighting.

Fork Lift

Project No. **7** Fund No.

GO \$ 0
Other 0
\$ 0

This is a project to purchase a new fork lift to replace a unit, which was purchased in 1994. Eighty percent of this project will be funded by Federal Funds and the remainder with General Obligation Debt.

**2003
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	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000	\$ 784,000	\$ 3,136,000	\$ 3,920,000
2 Transit System Upgrades	7,148,659	7,148,659	7,148,659	1,107,300	6,041,359	7,148,659
3 Building Remodelling	1,765,100	1,765,100	1,765,100	118,300	1,646,800	1,765,100
5 Coin Sorter/Conveyor	20,000	20,000	20,000	4,000	16,000	20,000
6 Park & Ride Site	500,000	500,000	500,000	250,000	250,000	500,000
7 Fork Lift	0	0	0	0	0	0
Total	<u>\$ 13,353,759</u>	<u>\$ 13,353,759</u>	<u>\$ 13,353,759</u>	<u>\$ 2,263,600</u>	<u>\$ 11,090,159</u>	<u>\$ 13,353,759</u>