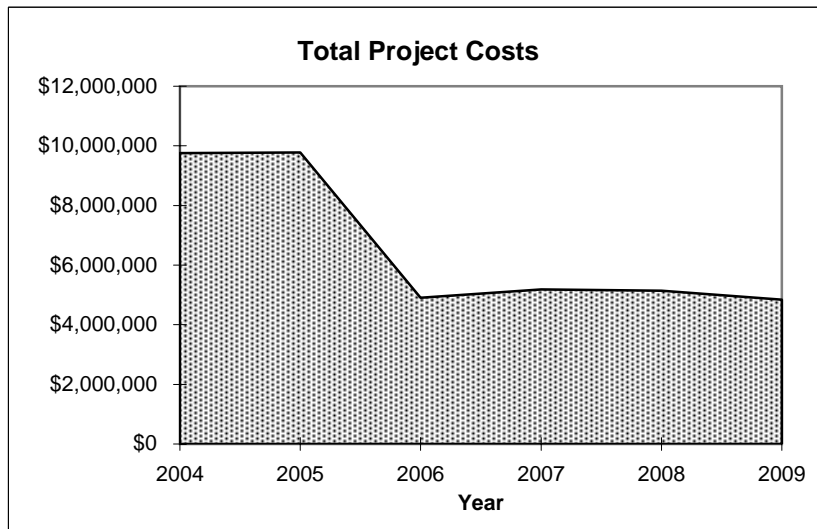


2004 Capital Budget Capital Improvement Program

Agency Name: **Transit Utility**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
1 Transit Coaches	\$ 4,193,685	\$ 4,193,685	\$ 4,193,685	\$ 4,439,496	\$ 4,439,496	\$ 4,439,496
2 Transit System Upgrades	2,933,399	1,430,464	600,000	750,000	500,000	400,000
3 Building Remodelling/Expansion	1,955,000	4,150,000	110,000	0	0	0
4 Park & Ride Sites	520,000	0	0	0	0	0
5 Computer System	150,000	0	0	0	0	0
6 Bus Wash System	0	0	0	0	200,000	0
Total	\$ 9,752,084	\$ 9,774,149	\$ 4,903,685	\$ 5,189,496	\$ 5,139,496	\$ 4,839,496

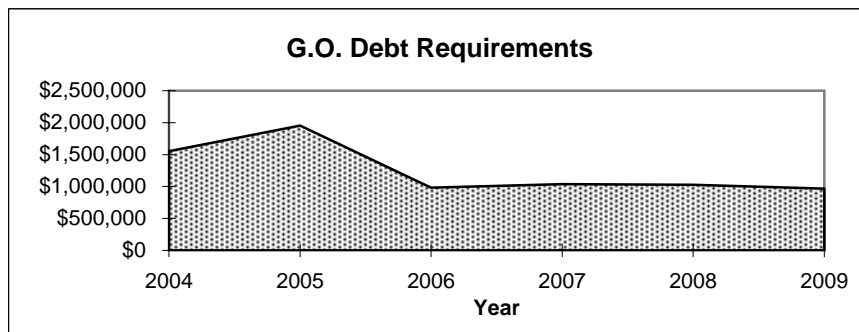


**2004
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Transit Utility**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2004	2005	2006	2007	2008	2009
Expenditures:						
Planning Studies	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	240,000	0	0	0	0	0
Land Acquisition	1,200,000	0	0	0	0	0
Land Development	270,000	0	0	0	0	0
Construction	0	0	0	0	0	0
Remodelling	115,000	3,350,000	0	0	0	0
Equipment/Furnish	7,577,084	6,424,149	4,903,685	5,189,496	5,139,496	4,839,496
Cost Applied	0	0	0	0	0	0
Other	250,000	0	0	0	0	0
Total Costs	\$ 9,752,084	\$ 9,774,149	\$ 4,903,685	\$ 5,189,496	\$ 5,139,496	\$ 4,839,496
Funding Sources:						
Available Funds	\$ 397,928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	7,801,667	7,819,319	3,922,948	4,151,597	4,111,597	3,871,597
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"	\$ 8,199,595	\$ 7,819,319	\$ 3,922,948	\$ 4,151,597	\$ 4,111,597	\$ 3,871,597
G.O. Debt	\$ 1,552,489	\$ 1,954,830	\$ 980,737	\$ 1,037,899	\$ 1,027,899	\$ 967,899



Capital Budget

Transit Utility

Transit Coaches

Project No. 1 Fund No. ET01 / 810050

GO \$ 838,737 Replacement of up to 90 Transit Coaches over a six-year period. The buses must meet both
Other 3,354,948 EPA emissions standards and Americans with Disabilities Act (ADA) Requirements. Eighty
\$ 4,193,685 percent of the funding for the project is from Federal Grants. The remainder to be financed
by General Obligation debt. 2004 will be the first year of a three year contract.

Transit System Upgrades

Project No. 2 Fund No. ET01 / 810050

GO \$ 353,152 Reauthorization to acquire equipment and software to improve operations, including
Other 2,580,247 Automatic Vehicle Locators, fareboxes, passenger counters, annunciators, displays, Web-
\$ 2,933,399 based information, phone information and other associated technologies to make the
operations of the transit system more efficient and convenient for passengers. Eighty percent
of this project will be funded with Federal Funds and the local share will come from General
Obligation debt.

Building Remodelling/Expansion

Project No. 3 Fund No. ET01 / 810050

GO \$ 256,600 Reauthorization of projects funded in 2003, not completed by year end. These include boiler
Other 1,698,400 system upgrades, HVAC upgrades, doors, sprinkler system upgrades, security cages, and
\$ 1,955,000 completion of a needs analysis study. The 2004 budget also includes funds for Phase 3 of the
roof replacement and for engineering and design costs as follow-up to the needs analysis
study. 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 study. This project may also
include the purchase of land and purchase/construction of facility or lease of additional space
in a nearby location. Eighty percent of the cost will be funded by Federal Funds and the local
share will come from General Obligation debt.

Park & Ride Sites

Project No. 4 Fund No. ET01 / 810050

GO \$ 104,000 Metro proposes to lease land and make improvements on a site in proximity to the East
Other 416,000 Transfer Point (ETP) for use as a Park & Ride site. In conjunction with the North Transfer
\$ 520,000 Point Park & Ride site, the projects are timed to go on-line during the E. Washington road-
construction project. The object of both park & rides is to increase transit ridership and its
portion of the modal transportation mix. Federal funds will be used for 80% of the cost of the
lease and improvements and the rest will be funded by General Obligation Debt.

Computer System

Project No. 5 Fund No. ET01 / 810050

GO \$ 0 Reauthorization of previously approved Software for payroll and dispatch. This is the final part
Other 150,000 of a large hardware/software project started in previous years. The contract for the software
\$ 150,000 has been awarded and the total project was expected to be completed in 2002. This was a
multi-task contract and phases 1 - 3 are complete. Phase 4 is in progress. Eighty percent of
the funding for this project is from Federal grant sources and the remainder from available
funds.

Bus Wash System

Project No. **6** Fund No.

GO \$ 0 Replacement of the Bus Wash System which will have exceeded its useful life. Eighty
Other 0 percent of the cost will be funded by Federal Funds and the local share will come from
\$ 0 General Obligation debt. The project is scheduled for 2008.

**2004
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	\$ 4,193,685	\$ 4,193,685	\$ 4,193,685	\$ 838,737	\$ 3,354,948	\$ 4,193,685
2 Transit System Upgrades	2,933,399	2,933,399	2,933,399	353,152	2,580,247	2,933,399
3 Building Remodelling/Expansion	1,955,000	1,955,000	1,955,000	256,600	1,698,400	1,955,000
4 Park & Ride Sites	790,000	520,000	520,000	104,000	416,000	520,000
5 Computer System	150,000	150,000	150,000	0	150,000	150,000
6 Bus Wash System	0	0	0	0	0	0
Total	<u>\$ 10,022,084</u>	<u>\$ 9,752,084</u>	<u>\$ 9,752,084</u>	<u>\$ 1,552,489</u>	<u>\$ 8,199,595</u>	<u>\$ 9,752,084</u>