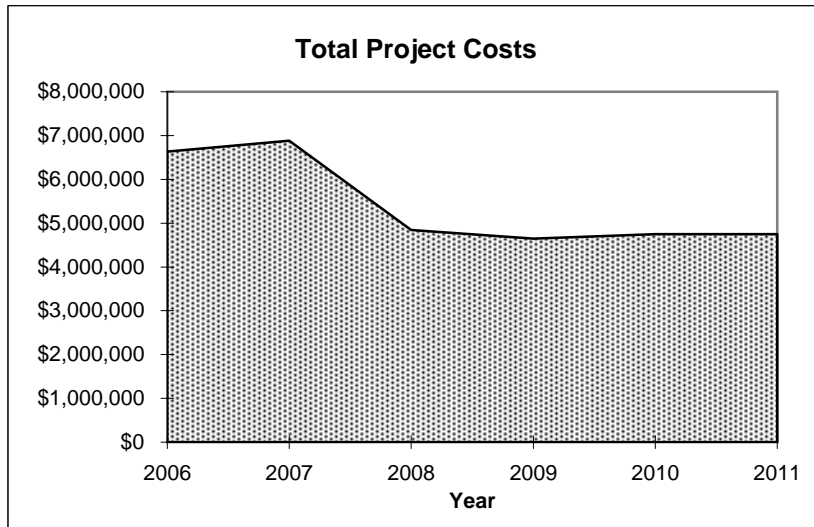


2006 Capital Budget Capital Improvement Program

Agency Name: **Transit Utility**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 Transit Coaches	\$ 4,657,260	\$ 4,466,000	\$ 4,466,000	\$ 4,446,000	\$ 4,599,380	\$ 4,599,380
2 Transit System Upgrades	120,000	375,000	250,000	200,000	150,000	150,000
3 Building Remodel and Expansion	1,848,000	2,042,000	127,500	0	0	0
4 South Transfer Point Lighting	10,000	0	0	0	0	0
Total	<u>\$ 6,635,260</u>	<u>\$ 6,883,000</u>	<u>\$ 4,843,500</u>	<u>\$ 4,646,000</u>	<u>\$ 4,749,380</u>	<u>\$ 4,749,380</u>

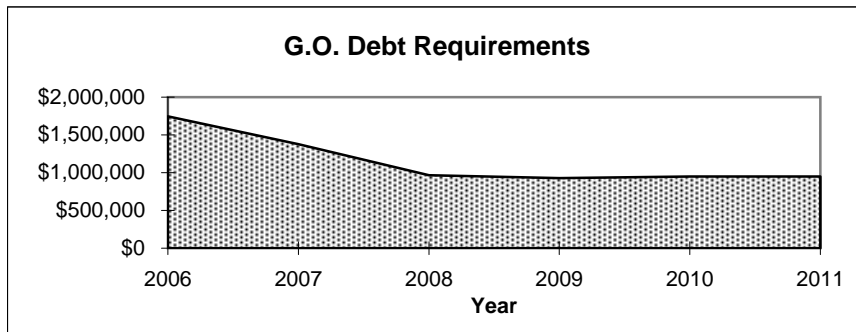


**2006
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Transit Utility**

Agency No.: 50

All Projects	Capital Budget		Future Year Estimates			
	2006	2007	2008	2009	2010	2011
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	0	0	0	0	0	0
Professional Fees	1,250,000	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	608,000	2,042,000	127,500	0	0	0
Equipment and Vehicles	4,777,260	4,841,000	4,716,000	4,646,000	4,749,380	4,749,380
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,635,260	\$ 6,883,000	\$ 4,843,500	\$ 4,646,000	\$ 4,749,380	\$ 4,749,380
Funding Sources:						
Federal Sources	\$ 4,888,208	\$ 5,506,400	\$ 3,878,800	\$ 3,716,800	\$ 3,799,500	\$ 3,799,500
State Sources	0	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 4,888,208	\$ 5,506,400	\$ 3,878,800	\$ 3,716,800	\$ 3,799,500	\$ 3,799,500
G.O. Debt	\$ 1,747,052	\$ 1,376,600	\$ 964,700	\$ 929,200	\$ 949,880	\$ 949,880



Capital Budget

Transit Utility

Transit Coaches

Project No. 1 Acct. No. 815006

GO	\$	1,351,452	Replacement of up to 90 Transit Coaches in a six year period (15 buses annually). The buses must meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Other funding for the project is from Federal Grants; the remainder is to be financed by General Obligation debt. 2006 will be the last year of a three-year contract. \$525,000 of the General Obligation borrowing will be used for the purchase of diesel-electric hybrid buses for the purpose of reducing Metro's reliance on increasingly expensive fossil fuels and to provide lower emissions. The Mayor's Office will work with Madison's congressional delegation to secure the 80% federal funding for this project.
Other		<u>3,305,808</u>	
	\$	<u>4,657,260</u>	

Transit System Upgrades

Project No. 2 Acct. No. 815006

GO	\$	24,000	Acquire equipment and software to improve operations. Applications will include ITS equipment to augment ridership systems and may include security cameras on buses, additional passenger counters, electronic display signs, telephone information systems, and other associated technologies. These projects will make the operations of the transit system more efficient, safer and convenient for passengers and provide the transit system with accurate ridership data. Eighty percent of this project will be funded with Federal funds and the local share will come from General Obligation debt.
Other		<u>96,000</u>	
	\$	<u>120,000</u>	

Building Remodel and Expansion

Project No. 3 Acct. No. 815006

GO	\$	369,600	Reauthorization of projects funded in 2004 and 2005, not yet completed, to 2006. These include doors, water softeners, sprinkler system upgrades, paint and refurbishment of transfer points and \$1,250,000 for a facility expansion or capitalized lease of additional space in a nearby location. Eighty percent of this project will be funded with Federal funds and the local share will come from General Obligation debt.
Other		<u>1,478,400</u>	
	\$	<u>1,848,000</u>	

South Transfer Point Lighting

Project No. 4 Acct. No. 815006

GO	\$	2,000	Expansion and improvements to the lighting at the South Transfer Point. Eighty percent of this project will be funded with Federal funds and the local share will come from General Obligation debt.
Other		<u>8,000</u>	
	\$	<u>10,000</u>	

**2006
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	\$ 4,132,260	\$ 4,132,260	\$ 4,657,260	\$ 1,351,452	\$ 3,305,808	\$ 4,657,260
2 Transit System Upgrades	120,000	120,000	120,000	24,000	96,000	120,000
3 Building Remodel and Expansion	2,090,500	1,848,000	1,848,000	369,600	1,478,400	1,848,000
4 South Transfer Point Lighting	10,000	10,000	10,000	2,000	8,000	10,000
Total	<u>\$ 6,352,760</u>	<u>\$ 6,110,260</u>	<u>\$ 6,635,260</u>	<u>\$ 1,747,052</u>	<u>\$ 4,888,208</u>	<u>\$ 6,635,260</u>