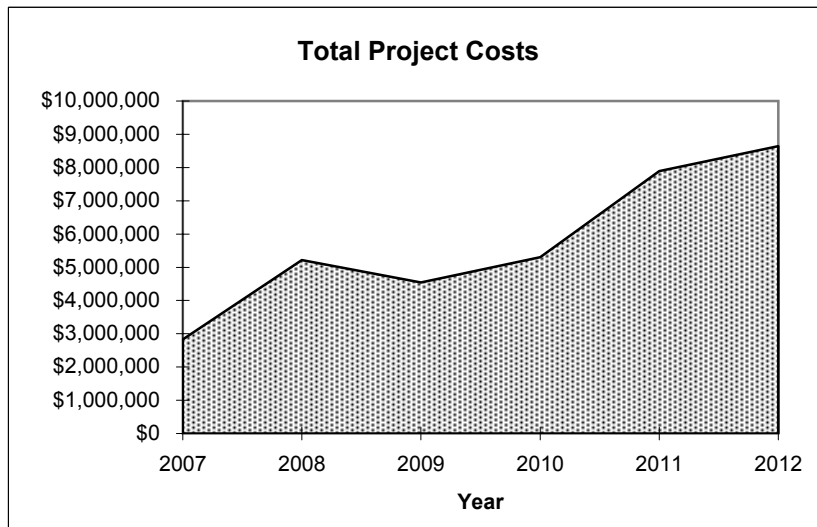


2007 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
1 Transit Coaches	\$ 2,375,000	\$ 4,393,500	\$ 4,437,435	\$ 4,481,809	\$ 5,392,752	\$ 5,446,679
2 Transit System Upgrades	85,000	86,000	0	20,000	0	0
3 Building Remodel and Expansion	368,240	341,500	105,305	800,000	2,500,000	3,200,000
4 Bus Wash System/Bus Vac System	0	400,000	0	0	0	0
Total	<u>\$ 2,828,240</u>	<u>\$ 5,221,000</u>	<u>\$ 4,542,740</u>	<u>\$ 5,301,809</u>	<u>\$ 7,892,752</u>	<u>\$ 8,646,679</u>



**2007
Capital Budget
Expenditure Categories and Funding Sources**

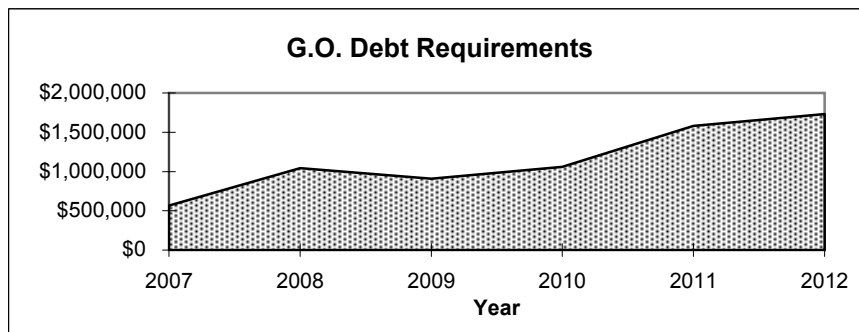
Agency Name: **Metro Transit**

Agency No.: 50

All Projects	Capital Budget		Future Year Estimates			
	2007	2008	2009	2010	2011	2012
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	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	368,240	341,500	105,305	800,000	2,500,000	3,200,000
Equipment and Vehicles	2,460,000	4,879,500	4,437,435	4,501,809	5,392,752	5,446,679
Other	0	0	0	0	0	0
Total Project Costs	\$ 2,828,240	\$ 5,221,000	\$ 4,542,740	\$ 5,301,809	\$ 7,892,752	\$ 8,646,679

Funding Sources:						
Federal Sources	\$ 2,262,592	\$ 4,176,800	\$ 3,634,192	\$ 4,241,447	\$ 6,314,202	\$ 6,917,343
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	\$ 2,262,592	\$ 4,176,800	\$ 3,634,192	\$ 4,241,447	\$ 6,314,202	\$ 6,917,343

G.O. Debt	\$ 565,648	\$ 1,044,200	\$ 908,548	\$ 1,060,362	\$ 1,578,550	\$ 1,729,336
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Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815007

GO \$ 475,000
Other 1,900,000
\$ 2,375,000

Reauthorization for the purchase of five Diesel Electric Hybrid buses, reducing Metro's reliance on increasingly expensive fossil fuels and to provide lower emissions. The buses must meet both EPA emissions standards and Americans with Disabilities Act (ADA) Requirements. In 2007, Metro Transit will take delivery on the five hybrid buses, then will resume its standard five-year bus replacement schedule (15 buses per year) starting in 2008. All of the General Obligation debt is reauthorized from 2006. Eighty percent of the funding for the project is from Federal grants.

Transit System Upgrades

Project No. 2 Acct. No. 815007

GO \$ 17,000
Other 68,000
\$ 85,000

Acquire equipment and software to improve operations. Applications will include ITS equipment and will include security cameras at Transfer Points, electronic display signs, Portable Data Probe, Hybrid diagnostic Shop equipment, a PDA Project, 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, \$10,000 of which is reauthorized from 2006.

Building Remodel and Expansion

Project No. 3 Acct. No. 815007

GO \$ 73,648
Other 294,592
\$ 368,240

Reauthorization of some projects funded in 2005 and 2006, not yet completed, and funding for new projects in 2007. Reauthorized projects include: a HVAC project (\$40,000); hot water temperature controls (\$20,000); and, additional remodeling projects (\$43,240) that include doors and security cages. New projects include: painting and refurbishment of one transfer point (\$45,000); and, remodeling several areas of the garage for Hybrid buses (\$220,000). Funding in 2010, 2011 and 2012 will allow for the engineering and design costs (architect) necessary for the building expansion and improvements as determined by the 2005 Building Needs Analysis Study, and the commencement of the construction project. Eighty percent of this project will be funded with Federal funds and the local share will come from General Obligation debt, \$20,600 of which is reauthorized from 2006.

Bus Wash System/Bus Vac System

Project No. 4 Acct. No. 815007

GO \$ 0
Other 0
\$ 0

Replacement of the Bus Wash System and the Bus Vacuum System, which will have exceeded their useful lives. This project is scheduled for 2008. Eighty percent of the cost of these projects will be funded by Federal Funds and the local share will come from General Obligation debt.

**2007
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 2,375,000	\$ 2,375,000	\$ 2,375,000	\$ 475,000	\$ 1,900,000	\$ 2,375,000
2 Transit System Upgrades	85,000	85,000	85,000	17,000	68,000	85,000
3 Building Remodel and Expansion	368,240	368,240	368,240	73,648	294,592	368,240
4 Bus Wash System/Bus Vac System	0	0	0	0	0	0
Total	<u>\$ 2,828,240</u>	<u>\$ 2,828,240</u>	<u>\$ 2,828,240</u>	<u>\$ 565,648</u>	<u>\$ 2,262,592</u>	<u>\$ 2,828,240</u>