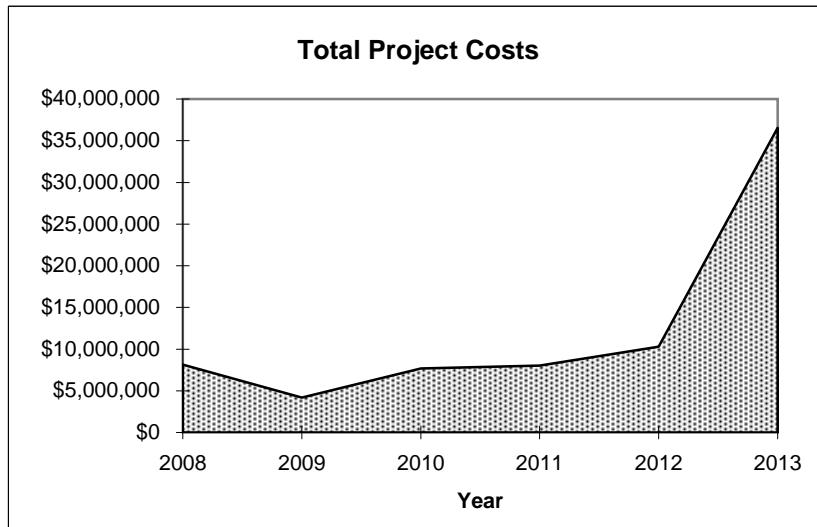


2008 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 Transit Coaches	\$ 6,443,800	\$ 3,221,900	\$ 3,514,800	\$ 5,333,290	\$ 5,386,623	\$ 5,440,490
2 Building Remodel and Expansion	431,000	604,000	800,000	2,500,000	4,800,000	31,100,000
3 Bus Wash/Vacuum System	400,000	0	0	0	0	0
4 Transit System Upgrades	858,500	344,000	181,000	200,000	100,000	20,000
5 Upgrade/Replace Farebox System	0	0	3,200,000	0	0	0
Total	\$ 8,133,300	\$ 4,169,900	\$ 7,695,800	\$ 8,033,290	\$ 10,286,623	\$ 36,560,490



**2008
Capital Budget
Expenditure Categories and Funding Sources**

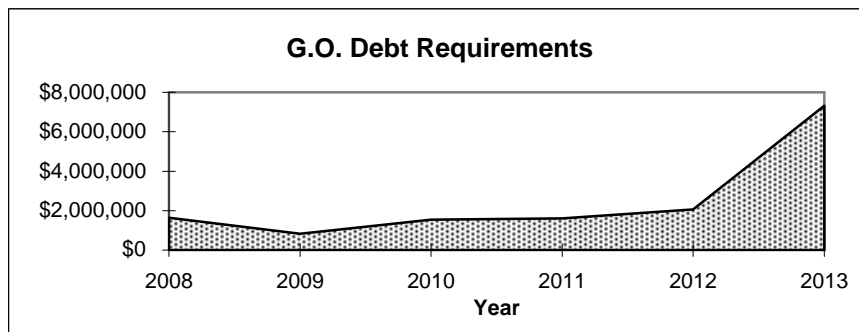
Agency Name: **Metro Transit**

Agency No.: 50

All Projects	Future Year Estimates					
	2008	2009	2010	2011	2012	2013
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	800,000	2,500,000	2,200,000	2,000,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	431,000	604,000	0	0	2,600,000	29,100,000
Equipment and Vehicles	7,702,300	3,565,900	6,895,800	5,533,290	5,486,623	5,460,490
Other	0	0	0	0	0	0
Total Project Costs	\$ 8,133,300	\$ 4,169,900	\$ 7,695,800	\$ 8,033,290	\$ 10,286,623	\$ 36,560,490

Funding Sources:						
Federal Sources	\$ 6,489,840	\$ 3,335,920	\$ 6,156,640	\$ 6,426,632	\$ 8,229,298	\$ 29,248,392
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	\$ 6,489,840	\$ 3,335,920	\$ 6,156,640	\$ 6,426,632	\$ 8,229,298	\$ 29,248,392

G.O. Debt	\$ 1,643,460	\$ 833,980	\$ 1,539,160	\$ 1,606,658	\$ 2,057,325	\$ 7,312,098
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Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815008

GO	\$	1,288,760	Replacement of up to 75 Transit coaches in a five year period (22 buses in 2008, 11 buses in 2009, 12 buses in 2010, and 15 buses each in 2011 & 2012). The buses must meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Eighty percent of the funding for the project is from Federal grants. The remainder to be finance by General Obligation debt.
Other		<u>5,155,040</u>	
	\$	<u>6,443,800</u>	

Building Remodel and Expansion

Project No. 2 Acct. No. 815008

GO	\$	103,000	Reauthorization of projects funded in 2005, 2006 and 2007, not yet completed, to be completed in 2008. These building remodel projects include a HVAC project (\$40,000), hot-water temperature controls (\$20,000), doors & security cages (\$20,000), repainting the final transfer point (\$45,000), and lease East Transfer Point Park & Ride lot (\$166,000). Additional funding provides for the replacement of Rapid Roll doors (\$120,000) and a remodeling contingency for emergencies (\$20,000). The budget in 2010 through 2013 will allow for the engineering and design costs (architect) necessary for the building expansion and improvements as determined by the Building Needs Analysis Study that was completed in 2005 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. \$25,000 in General Obligation borrowing is reauthorized from 2007.
Other		<u>328,000</u>	
	\$	<u>431,000</u>	

Bus Wash/Vacuum System

Project No. 3 Acct. No. 815008

GO	\$	80,000	Replacement of the Bus Vacuum System, which will have exceeded its useful life. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from general obligation debt. \$40,000 in General Obligation borrowing is reauthorized from 2007.
Other		<u>320,000</u>	
	\$	<u>400,000</u>	

Transit System Upgrades

Project No. 4 Acct. No. 815008

GO	\$	171,700	Acquire equipment and software to improve operations. Applications will include security cameras for buses (\$144,000), electronic display signs (\$26,000), reauthorization of Transit forecasting software (\$200,000), installation of a VOIP phone system (\$153,500), GFI portable data probe (\$20,000), IVR/Real Time Information software (\$150,000), diagnostic equipment for new buses (\$15,000), contingency for equipment needed for the Hybrid buses (\$100,000) and other associated technologies, including Siemens ITS software upgrades (\$50,000). These projects will make the operations of the transit system more efficient and convenient for passengers and provide the transit system with accurate ridership data. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from general obligation debt. \$71,000 in General Obligation borrowing is reauthorized from 2007.
Other		<u>686,800</u>	
	\$	<u>858,500</u>	

Upgrade/Replace Farebox System

Project No. 5 Acct. No. 815008

GO	\$	0	Replacement and/or upgrade of current GFI Farebox system, which has exceeded its useful life. This project is scheduled for 2010. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from general obligation debt.
Other		<u>0</u>	
	\$	<u>0</u>	

**2008
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 6,443,800	\$ 6,443,800	\$ 6,443,800	\$ 1,288,760	\$ 5,155,040	\$ 6,443,800
2 Building Remodel and Expansion	410,000	419,750	\$ 431,000	103,000	328,000	431,000
3 Bus Wash/Vacuum System	400,000	200,000	\$ 400,000	80,000	320,000	400,000
4 Transit System Upgrades	858,500	503,500	\$ 858,500	171,700	686,800	858,500
5 Upgrade/Replace Farebox System	0	0	\$ 0	0	0	0
Total	<u>\$ 8,112,300</u>	<u>\$ 7,567,050</u>	<u>\$ 8,133,300</u>	<u>\$ 1,643,460</u>	<u>\$ 6,489,840</u>	<u>\$ 8,133,300</u>