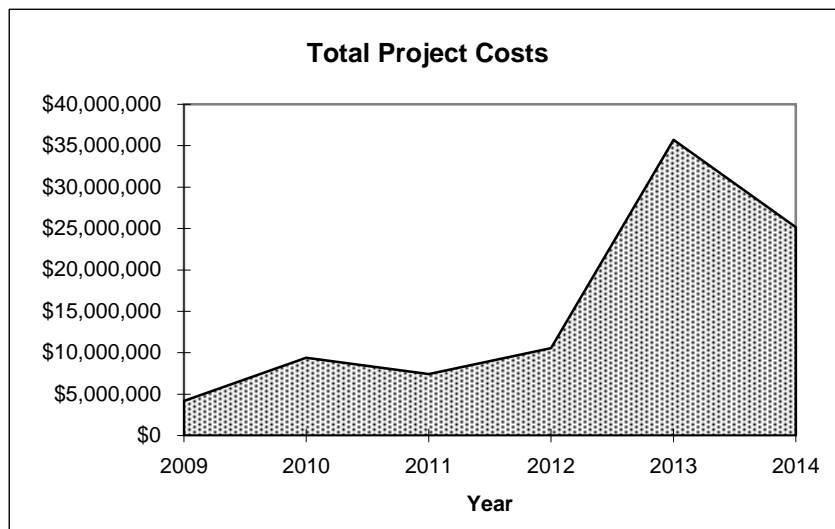


2009 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 Transit Coaches	\$ 3,460,500	\$ 3,775,100	\$ 4,425,000	\$ 4,469,300	\$ 4,513,900	\$ 4,559,100
2 Building Remodel & Expansion	125,000	1,354,000	2,545,000	4,845,000	31,145,000	20,500,000
3 Transit System Upgrades	582,600	1,044,000	463,000	1,228,000	48,000	118,000
4 Upgrade/Replace Farebox System	0	3,200,000	0	0	0	0
Total	<u>\$ 4,168,100</u>	<u>\$ 9,373,100</u>	<u>\$ 7,433,000</u>	<u>\$ 10,542,300</u>	<u>\$ 35,706,900</u>	<u>\$ 25,177,100</u>



**2009
Capital Budget
Expenditure Categories and Funding Sources**

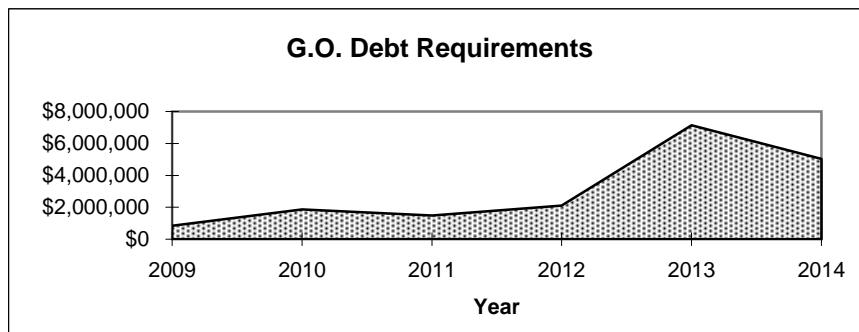
Agency Name: **Metro Transit**

Agency No.: 50

All Projects	Capital Budget		Future Year Estimates			
	2009	2010	2011	2012	2013	2014
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
Loans	0	0	0	0	0	0
Professional Fees	0	800,000	2,500,000	2,500,000	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	125,000	554,000	45,000	2,345,000	31,145,000	20,500,000
Equipment and Vehicles	4,043,100	8,019,100	4,888,000	5,697,300	4,561,900	4,677,100
Other	0	0	0	0	0	0
Total Project Costs	\$ 4,168,100	\$ 9,373,100	\$ 7,433,000	\$ 10,542,300	\$ 35,706,900	\$ 25,177,100

Funding Sources:						
Federal Sources	\$ 3,334,480	\$ 7,498,480	\$ 5,946,400	\$ 8,433,840	\$ 28,565,520	\$ 20,141,680
State Sources	0	0	0	0	0	0
Impact Fees	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 Cash	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	\$ 3,334,480	\$ 7,498,480	\$ 5,946,400	\$ 8,433,840	\$ 28,565,520	\$ 20,141,680

G.O. Debt	\$ 833,620	\$ 1,874,620	\$ 1,486,600	\$ 2,108,460	\$ 7,141,380	\$ 5,035,420
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Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815009

GO	\$	692,100	Replacement of 68 Transit coaches in a five year period (11 buses in 2009, 12 buses in 2010, and 15 buses each in 2011, 2012 & 2013). 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, with the remainder to be financed by General Obligation debt.
Other		<u>2,768,400</u>	
	\$	<u>3,460,500</u>	

Building Remodel & Expansion

Project No. 2 Acct. No. 815009

GO	\$	25,000	Reauthorization of some projects funded in 2007 and 2008 not yet completed, and funding for new projects in 2009. The reauthorization projects are for a HVAC project (\$50,000) and refurbishing the Bus Wash system (\$35,000) in lieu of the purchase of a completely new bus wash system as identified as a separate project in the 2008 capital budget. The 2009 budget includes a remodeling contingency for emergencies (\$40,000). The budget in 2010 through 2014 will allow for the site analysis requested by the Mayor, engineering and design costs (architect) necessary for the building expansion, improvements as determined by the Building Needs Analysis Study that was completed in 2005, and the commencement of the construction project. The budget in 2010 includes the expansion of Metro's North Transfer Point Park & Ride lot. Eighty percent of this project will be funded with Federal funds and the local share will come from General Obligation debt. \$17,000 of the General Obligation debt is reauthorized from 2008.
Other		<u>100,000</u>	
	\$	<u>125,000</u>	

Transit System Upgrades

Project No. 3 Acct. No. 815009

GO	\$	116,520	Acquire equipment and software to improve operations. Applications will include security cameras for buses (\$160,000 in FY09), electronic display signs (\$27,000), reauthorization of IVR/Real Time Information software (\$150,000), run-cutting software (\$200,000), and other associated technologies, including Wireless Infrastructure (\$35,000) and a pilot project for Bus Stop Schedule Information (\$11,000). 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. \$30,000 of the General Obligation debt is reauthorized from 2008.
Other		<u>466,080</u>	
	\$	<u>582,600</u>	

Upgrade/Replace Farebox System

Project No. 4 Acct. No. 815009

GO	\$	0	Replacement and/or upgrade of current GFI Farebox system, which has exceeded its useful life. Eighty percent of the cost of this project will be funded by Federal funds and the local share will come from General Obligation debt.
Other		<u>0</u>	
	\$	<u>0</u>	

**2009
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 3,460,500	\$ 3,460,500	\$ 692,100	\$ 2,768,400	\$ 3,460,500
2 Building Remodel & Expansion	125,000	125,000	25,000	100,000	125,000
3 Transit System Upgrades	582,600	582,600	116,520	466,080	582,600
4 Upgrade/Replace Farebox System	0	0	0	0	0
Total	<u>\$ 4,168,100</u>	<u>\$ 4,168,100</u>	<u>\$ 833,620</u>	<u>\$ 3,334,480</u>	<u>\$ 4,168,100</u>