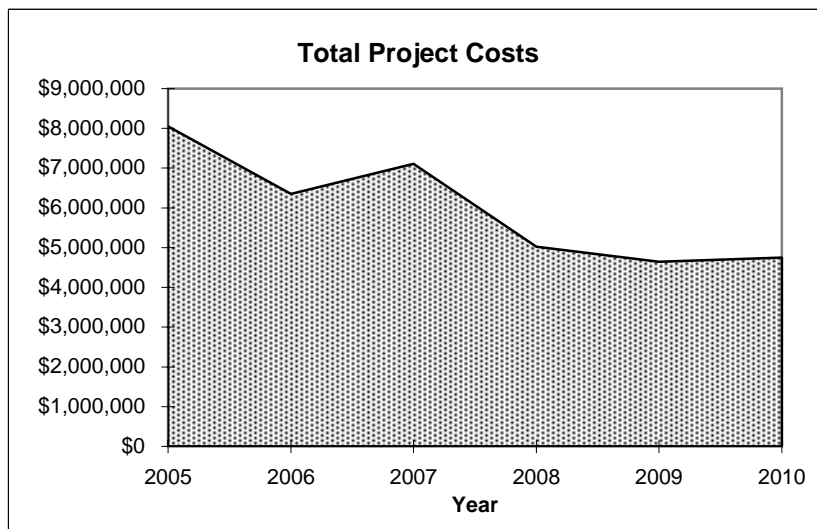


2005 Capital Budget Capital Improvement Program

Agency Name: **Transit Utility**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
1 Transit Coaches	\$ 4,200,000	\$ 4,200,000	\$ 4,466,000	\$ 4,446,000	\$ 4,446,000	\$ 4,599,380
2 Transit System Upgrades	1,685,000	300,000	375,000	250,000	200,000	150,000
3 Building Remodeling/Expansion	2,167,600	1,848,000	2,042,000	127,500	0	0
4 Bus Wash System/Bus Vacuum Sys	0	0	225,000	200,000	0	0
Total	<u>\$ 8,052,600</u>	<u>\$ 6,348,000</u>	<u>\$ 7,108,000</u>	<u>\$ 5,023,500</u>	<u>\$ 4,646,000</u>	<u>\$ 4,749,380</u>



**2005
Capital Budget
Expenditure Categories and Funding Sources**

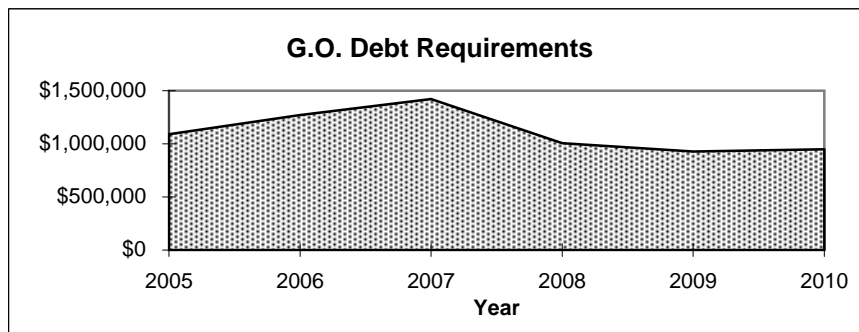
Agency Name: **Transit Utility**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2005	2006	2007	2008	2009	2010
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	340,000	0	0	0	0	0
Land & Land Improve	1,250,000	0	0	0	0	0
Building & Build Improve	577,600	1,848,000	2,042,000	127,500	0	0
Equipment and Vehicles	5,885,000	4,500,000	5,066,000	4,896,000	4,646,000	4,749,380
Other	0	0	0	0	0	0
Total Costs	\$ 8,052,600	\$ 6,348,000	\$ 7,108,000	\$ 5,023,500	\$ 4,646,000	\$ 4,749,380

Funding Sources:						
Federal Sources	\$ 6,442,080	\$ 5,078,400	\$ 5,686,400	\$ 4,018,800	\$ 3,716,800	\$ 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	520,520	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	\$ 6,962,600	\$ 5,078,400	\$ 5,686,400	\$ 4,018,800	\$ 3,716,800	\$ 3,799,500

G.O. Debt	\$ 1,090,000	\$ 1,269,600	\$ 1,421,600	\$ 1,004,700	\$ 929,200	\$ 949,880
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Capital Budget

Transit Utility

Transit Coaches

Project No. 1 Fund No.

GO \$ 840,000 Replacement of up to 90 Transit Coaches over a six-year period. The buses must meet both
Other 3,360,000 EPA emissions standards and Americans with Disabilities Act (ADA) Requirements. Eighty
\$ 4,200,000 percent of the funding for the project is from Federal Grants. The remainder will be financed
by General Obligation debt. 2005 will be the second year of a three year contract for 15
buses per year.

Transit System Upgrades

Project No. 2 Fund No.

GO \$ 100,000 Reauthorization to acquire equipment and software to improve operations, including
Other 1,585,000 Automatic Vehicle Locators, fare collection system, passenger counters, annunciators,
\$ 1,685,000 displays, Web-based information, phone information and other associated technologies to
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 this project will be
funded with Federal Funds and the local share will come from General Obligation debt. The
majority of this project is currently in process through contracts with Siemens and Motorola.

Building Remodeling/Expansion

Project No. 3 Fund No.

GO \$ 150,000 Reauthorization of projects funded in 2004, not yet completed. These include boiler system
Other 2,017,600 upgrades, HVAC upgrades, doors, sprinkler system upgrades, security cages, completion of
\$ 2,167,600 a Needs Analysis Study, engineering and design costs related to the study, and the final
phase of the roof replacement. The 2005 budget also includes funds for the repainting and
refurbishment of the South Transfer Point. Funding will provide for expansion and
improvements to office, shop, dispatch, and service lane areas, as well as equipment and
furnishings, as determined by the results of the Needs Analysis Study. This project also
includes the purchase of land, and purchase/construction or capitalized 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.

Bus Wash System/Bus Vacuum Sys

Project No. 4 Fund No.

GO \$ 0 Replacement of the Bus Wash System, which will have exceeded its useful life. This project
Other 0 is scheduled for 2007. Replacement of the Bus Vacuum System, which will have exceeded
\$ 0 its useful life. 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.

**2005
Capital Budget
Summary**

Agency Name: Transit Utility

Agency Number: 50

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 840,000	\$ 3,360,000	\$ 4,200,000
2 Transit System Upgrades	1,685,000	1,685,000	\$ 1,685,000	100,000	1,585,000	1,685,000
3 Building Remodeling/Expansion	2,167,600	2,167,600	\$ 2,167,600	150,000	2,017,600	2,167,600
4 Bus Wash System/Bus Vacuum Sys	0	0	\$ 0	0	0	0
Total	<u>\$ 8,052,600</u>	<u>\$ 8,052,600</u>	<u>\$ 8,052,600</u>	<u>\$ 1,090,000</u>	<u>\$ 6,962,600</u>	<u>\$ 8,052,600</u>