

**2007  
Capital Budget  
Project Request Form**

**Project Title:** Transit Coaches

**Agency Name:** Transit Utility

**Agency Number:** 50

**Project No:** 1

**Category:** 6

**Description:**

Diesel Electric Hybrid buses will replace five Transit Coaches in 2007, reducing Metro's reliance on increasingly expensive fossil fuels and to provide lower emissions.

Replacement of up to 75 Transit Coaches in a five year period (15 buses annually in 2008 - 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 financed by General Obligation debt.

**Project Budget:**

	Capital Budget		Future Year Estimates			
	2007	2008	2009	2010	2011	2012
<b>Expenditures:</b>						
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	0	0	0	0	0	0
Equipment and Vehicles	2,375,000	4,393,500	4,437,435	4,481,809	5,392,752	5,446,679
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 2,375,000</b>	<b>\$ 4,393,500</b>	<b>\$ 4,437,435</b>	<b>\$ 4,481,809</b>	<b>\$ 5,392,752</b>	<b>\$ 5,446,679</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 1,900,000	\$ 3,514,800	\$ 3,549,948	\$ 3,585,447	\$ 4,314,202	\$ 4,357,343
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
<b>Total Other Sources</b>	<b>\$ 1,900,000</b>	<b>\$ 3,514,800</b>	<b>\$ 3,549,948</b>	<b>\$ 3,585,447</b>	<b>\$ 4,314,202</b>	<b>\$ 4,357,343</b>
<b>General Obligation Debt</b>	<b>\$ 475,000</b>	<b>\$ 878,700</b>	<b>\$ 887,487</b>	<b>\$ 896,362</b>	<b>\$ 1,078,550</b>	<b>\$ 1,089,336</b>

**2007  
Capital Budget  
Project Request Form**

**Project Title:** Transit System Upgrades

**Agency Name:** Transit Utility  
**Project No:** 2

**Agency Number:** 50  
**Category:** 6

**Description:** Acquire equipment and software to improve operations. Applications will include ITS equipment and may 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.

Project Budget:	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
<b>Expenditures:</b>						
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	0	0	0	0	0	0
Equipment and Vehicles	85,000	86,000	0	20,000	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 85,000</b>	<b>\$ 86,000</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 68,000	\$ 68,800	\$ 0	\$ 16,000	\$ 0	\$ 0
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
<b>Total Other Sources</b>	<b>\$ 68,000</b>	<b>\$ 68,800</b>	<b>\$ 0</b>	<b>\$ 16,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>General Obligation Debt</b>	<b>\$ 17,000</b>	<b>\$ 17,200</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

2007  
Capital Budget  
Project Request Form

Project Title: Building Remodel and Expansion

Agency Name: Transit Utility  
Project No: 3

Agency Number: 50  
Category: 2

Description:

Reauthorization of projects funded in 2005 and 2006, not yet completed, to 2007 and 2008. These include a HVAC project (\$40,000), hot water temperature controls (\$20,000) and additional remodeling projects (\$43,240) that included doors & security cages. The 2007 budget includes the paint and refurbishment of one more transfer point (\$45,000) and remodeling several areas of the Garage for Hybrid buses. (\$220,000).  
The budget 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 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.

Project Budget:

	Capital Budget		Future Year Estimates			
	2007	2008	2009	2010	2011	2012
<b>Expenditures:</b>						
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	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 368,240</b>	<b>\$ 341,500</b>	<b>\$ 105,305</b>	<b>\$ 800,000</b>	<b>\$ 2,500,000</b>	<b>\$ 3,200,000</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 294,592	\$ 273,200	\$ 84,244	\$ 640,000	\$ 2,000,000	\$ 2,560,000
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
<b>Total Other Sources</b>	<b>\$ 294,592</b>	<b>\$ 273,200</b>	<b>\$ 84,244</b>	<b>\$ 640,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,560,000</b>
<b>General Obligation Debt</b>	<b>\$ 73,648</b>	<b>\$ 68,300</b>	<b>\$ 21,061</b>	<b>\$ 160,000</b>	<b>\$ 500,000</b>	<b>\$ 640,000</b>