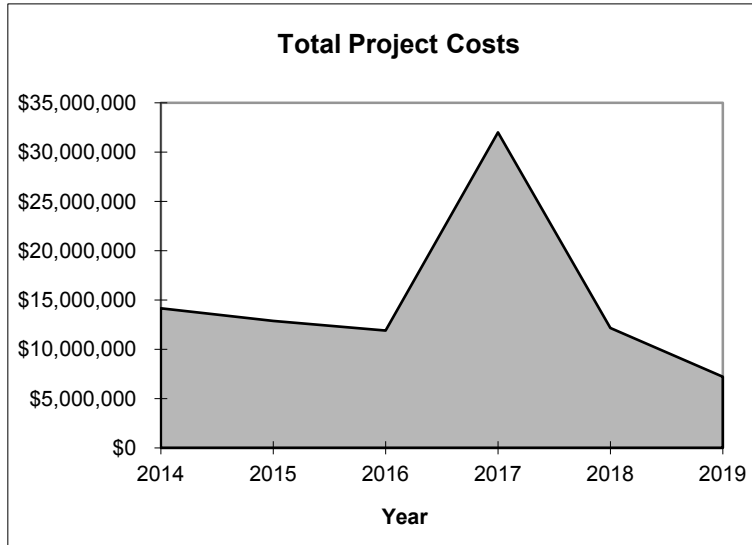


**2014
Capital Budget
Capital Improvement Program**

Agency Name: Metro Transit

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Transit Coaches	\$ 8,600,000	\$ 6,490,000	\$ 6,683,000	\$ 6,885,000	\$ 7,092,000	\$ 7,148,000
2 Facility Repairs and Improvements	90,000	190,000	190,000	90,000	40,000	40,000
3 Transit System Upgrades	460,000	6,190,000	20,000	20,000	20,000	20,000
4 Building Expansion/Construction	0	0	5,000,000	25,000,000	5,000,000	0
5 New Fareboxes	5,000,000	0	0	0	0	0
Total	<u>\$14,150,000</u>	<u>\$12,870,000</u>	<u>\$11,893,000</u>	<u>\$31,995,000</u>	<u>\$12,152,000</u>	<u>\$ 7,208,000</u>



**2014
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

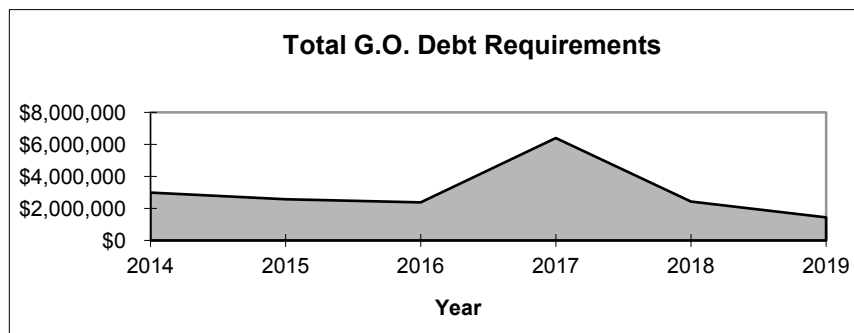
All Projects	Future Year Estimates					
	Capital Budget 2014	2015	2016	2017	2018	2019
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	5,090,000	190,000	5,190,000	25,090,000	5,040,000	40,000
Equipment and Vehicles	9,060,000	12,680,000	6,703,000	6,905,000	7,112,000	7,168,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 14,150,000	\$ 12,870,000	\$ 11,893,000	\$ 31,995,000	\$ 12,152,000	\$ 7,208,000

Funding Sources:						
Federal Sources	\$ 11,160,000	\$ 10,296,000	\$ 9,514,400	\$ 25,596,000	\$ 9,721,600	\$ 5,766,400
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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 11,160,000	\$ 10,296,000	\$ 9,514,400	\$ 25,596,000	\$ 9,721,600	\$ 5,766,400

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	2,990,000	2,574,000	2,378,600	6,399,000	2,430,400	1,441,600
Total G.O. Debt	\$ 2,990,000	\$ 2,574,000	\$ 2,378,600	\$ 6,399,000	\$ 2,430,400	\$ 1,441,600

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 388,700	\$ 334,620	\$ 309,218	\$ 831,870	\$ 315,952	\$ 187,408



Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815014

GO \$ 1,880,000
Other 6,720,000
\$ 8,600,000

Replacement of transit coaches (18 diesel buses and 2 hybrid diesel /electric buses in 2014; 15 diesel buses per year in 2015, 2016, 2017, 2018 and 2019). All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Total funding of \$6,498,144 (of which \$1,619,629 is GO borrowing) is reauthorized from 2013. The CIP anticipates continued Federal grant funding support of 80% of the costs, but such funding starting in 2015 is uncertain.

Facility Repairs and Improvements

Project No. 2 Acct. No. 815014

GO \$ 18,000
Other 72,000
\$ 90,000

The 2014 budget amount includes \$50,000 for painting the structures at one of the transfer points and \$40,000 for major unanticipated building repairs or improvements that would meet the City's capitalization criteria. Other funding is Federal Grant funds which support 80% of the project's cost.

Transit System Upgrades

Project No. 3 Acct. No. 815014

GO \$ 92,000
Other 368,000
\$ 460,000

Acquire equipment and software to improve operations. In 2014 these projects include \$10,000 for bus stop schedule hardware, \$50,000 for an upgrade to Metro's scheduling and timekeeping software, \$200,000 for drivermate software (reauthorized from 2013, \$40,000 of which is GO debt) and \$200,000 for automated runcutting software (reauthorized from 2013, \$40,000 of which is GO debt). These projects will make the operations of the transit system more efficient and convenient for passengers and provide the transit system with improved data. The CIP anticipates continued Federal grant funding support of 80% of the costs, but such funding starting in 2015 is uncertain.

Building Expansion/Construction

Project No. 4 Acct. No. 815014

GO \$ 0
Other 0
\$ 0

The 2016 through 2018 expenditures are to construct a satellite facility, most likely as part of the City's new Nakoosa Trail property. This additional space is necessary as the current facility is not large enough to house and maintain Metro's future fleet requirements. The 2019 expenditure is for major upgrades and improvements to the 1101 East Washington Avenue facility. The CIP anticipates continued Federal grant funding support of 80% of the costs, but such funding starting in 2015 is uncertain.

New Fareboxes

Project No. 5 Acct. No. 815014

GO \$ 1,000,000
Other 4,000,000
\$ 5,000,000

Replace Metro's current fareboxes, revenue collection equipment and all associated software and hardware. The majority of this equipment is over 20 years old and has exceeded its useful life. This project was originally approved in the 2011 capital budget but the project was delayed. Other funding is Federal grant funds.

**2014
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 8,600,000	\$ 8,600,000	\$ 1,880,000	\$ 6,720,000	\$ 8,600,000
2 Facility Repairs and Improvements	90,000	90,000	18,000	72,000	90,000
3 Transit System Upgrades	460,000	460,000	92,000	368,000	460,000
4 Building Expansion/Construction	0	0	0	0	0
5 New Fareboxes	0	5,000,000	1,000,000	4,000,000	5,000,000
Total	<u>\$ 9,150,000</u>	<u>\$ 14,150,000</u>	<u>\$ 2,990,000</u>	<u>\$ 11,160,000</u>	<u>\$ 14,150,000</u>