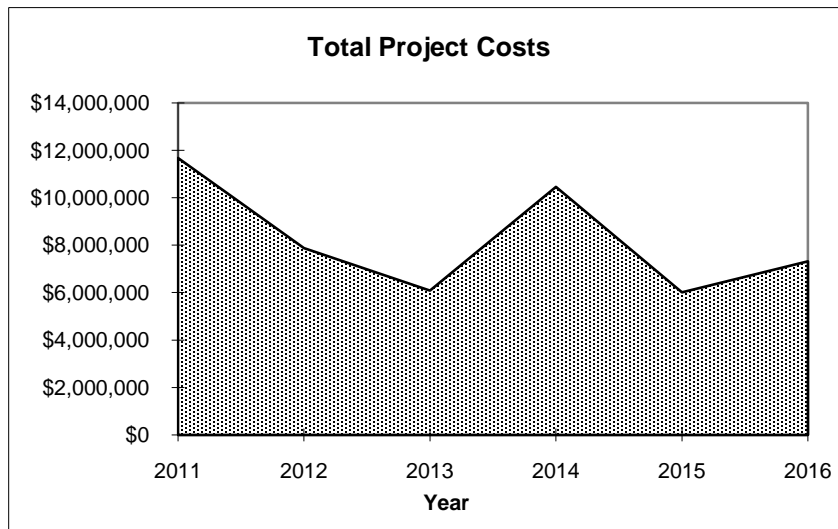


2011 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
1 Transit Coaches	\$ 5,110,000	\$ 5,110,000	\$ 5,529,750	\$ 5,585,048	\$ 5,640,898	\$ 5,697,307
2 Building Remodeling Projects	255,000	865,000	335,000	290,000	290,000	340,000
3 Transit System Upgrades	704,500	1,898,785	219,073	4,579,364	79,657	1,279,954
4 Building Expansion/Remodeling	100,000	0	0	0	0	0
5 Replace Farebox System	5,000,000	0	0	0	0	0
6 NTP Park and Ride Lot Expansion	504,000	0	0	0	0	0
Total	\$ 11,673,500	\$ 7,873,785	\$ 6,083,823	\$ 10,454,412	\$ 6,010,555	\$ 7,317,261



**2011
Capital Budget
Expenditure Categories and Funding Sources**

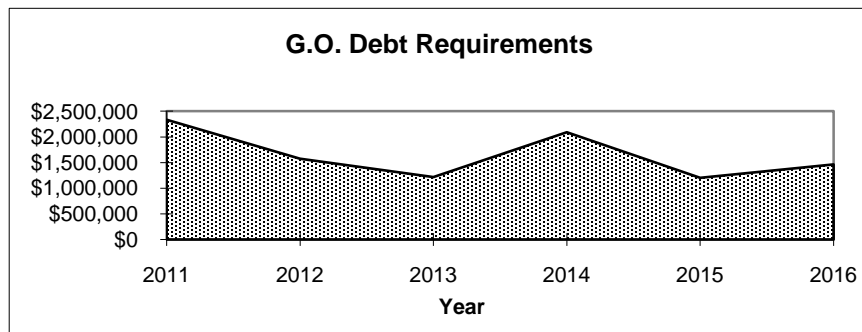
Agency Name: **Metro Transit**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2011	2012	2013	2014	2015	2016
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	250,000	0	0	0	0	0
Land & Land Improve	354,000	0	0	0	0	0
Building & Bldg Improve	255,000	865,000	335,000	290,000	290,000	340,000
Equipment and Vehicles	10,814,500	7,008,785	5,748,823	10,164,412	5,720,555	6,977,261
Other	0	0	0	0	0	0
Total Project Costs	\$ 11,673,500	\$ 7,873,785	\$ 6,083,823	\$ 10,454,412	\$ 6,010,555	\$ 7,317,261

Funding Sources:						
Federal Sources	\$ 9,338,800	\$ 6,299,028	\$ 4,867,058	\$ 8,363,530	\$ 4,808,444	\$ 5,853,809
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	\$ 9,338,800	\$ 6,299,028	\$ 4,867,058	\$ 8,363,530	\$ 4,808,444	\$ 5,853,809

G.O. Debt \$ 2,334,700 \$ 1,574,757 \$ 1,216,765 \$ 2,090,882 \$ 1,202,111 \$ 1,463,452



Capital Budget

Metro Transit

		Transit Coaches	Project No. 1	Acct. No.	815011
GO	\$ 1,022,000	Replacement of Transit Coaches (14 buses in 2011, 14 buses in 2012, 15 buses each in 2013, 2014, 2015, and 2016). All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Eighty percent of the funding is from Federal funds with the remaining local share from General Obligation debt.			
Other	<u>4,088,000</u>				
	<u>\$ 5,110,000</u>				
		Building Remodeling Projects	Project No. 2	Acct. No.	815011
GO	\$ 51,000	Reauthorization of one project not yet completed and funding for new projects in 2011. The reauthorization project is for repaving the parking lot (\$150,000, comprised of \$30,000 in General Obligation debt and \$120,000 in Federal funds). Funding for new projects in 2011 includes: a remodeling contingency for emergencies (\$40,000); painting and refurbishing one transfer point (\$45,000); and constructing a Fuel Island roof (\$20,000). Eighty percent of these projects will be funded with Federal funds and the local share will come from General Obligation debt.			
Other	<u>204,000</u>				
	<u>\$ 255,000</u>				
		Transit System Upgrades	Project No. 3	Acct. No.	815011
GO	\$ 140,900	This project is for the acquisition of equipment and software to improve operations. Applications will include security cameras for paratransit buses (\$76,000), electronic display signs (\$28,500), Integrated Voice Response software module (\$200,000), Drivermate software module (\$200,000), and Automated Runcutting software module (\$200,000). These projects will make the operations of the transit system more efficient and convenient for passengers and provide the transit system with accurate data, as well as provide a safe environment for Metro's employees and passengers. Funding of \$4.5M in 2014 is for replacement and upgrade of Metro's GPS system. 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>563,600</u>				
	<u>\$ 704,500</u>				
		Building Expansion/Remodeling	Project No. 4	Acct. No.	815011
GO	\$ 20,000	This project is for the first stage of the engineering and design costs (architect) phase of Metro's project to expand and remodel the Transit Administration and Operations Offices, and the Maintenance and Bus Storage Facility. This is 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. It is anticipated that Metro's building and bus storage needs will be addressed by the Regional Transit Authority (RTA) as part of the larger, regional mass transportation needs. 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>80,000</u>				
	<u>\$ 100,000</u>				
		Replace Farebox System	Project No. 5	Acct. No.	810511
GO	\$ 1,000,000	This project (and all funding) is reauthorized from the 2010 budget and provides for the replacement of the 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>4,000,000</u>				
	<u>\$ 5,000,000</u>				
		NTP Park and Ride Lot Expansion	Project No. 6	Acct. No.	815011
GO	\$ 100,800	This project (and all funding) is reauthorized from the 2010 budget and provides for the expansion of the North Transfer Point (NTP) Park and Ride Lot. Metro will lease additional land and make improvements on a site adjacent to the existing NTP Park and Ride Lot site. This expansion should increase ridership. 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>403,200</u>				
	<u>\$ 504,000</u>				

**2011
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	\$ 5,110,000	\$ 5,110,000	\$ 1,022,000	\$ 4,088,000	\$ 5,110,000
2 Building Remodeling Projects	255,000	\$ 255,000	51,000	204,000	255,000
3 Transit System Upgrades	704,500	\$ 704,500	140,900	563,600	704,500
4 Building Expansion/Remodeling	100,000	\$ 100,000	20,000	80,000	100,000
5 Replace Farebox System	0	\$ 5,000,000	1,000,000	4,000,000	5,000,000
6 NTP Park and Ride Lot Expansion	0	\$ 504,000	100,800	403,200	504,000
Total	<u>\$ 6,169,500</u>	<u>\$ 11,673,500</u>	<u>\$ 2,334,700</u>	<u>\$ 9,338,800</u>	<u>\$ 11,673,500</u>