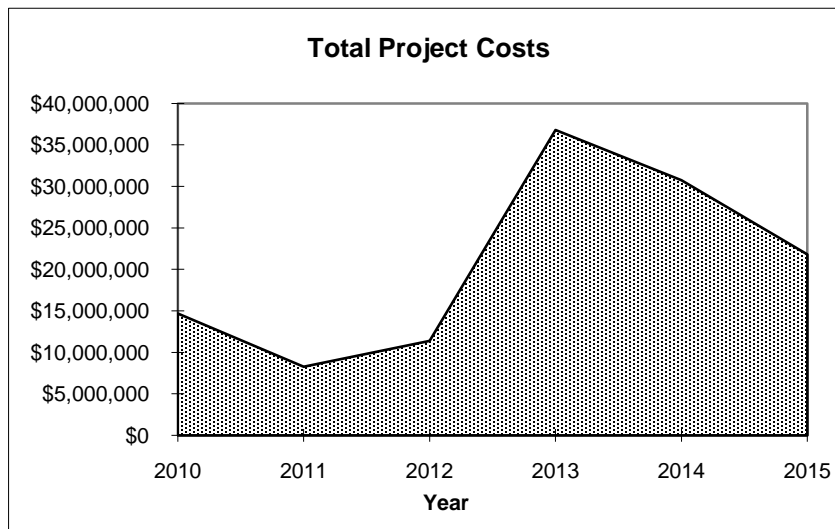


2010 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
1 Transit Coaches	\$ 7,959,000	\$ 4,533,100	\$ 4,533,100	\$ 5,230,500	\$ 5,282,805	\$ 5,335,633
2 Building Remodeling Projects	490,000	365,000	635,000	335,000	290,000	290,000
3 Transit System Upgrades	632,000	872,270	1,370,000	127,818	4,668,096	78,377
4 Replace Farebox System	5,000,000	0	0	0	0	0
5 NTP Park and Ride Lot Expansion	504,000	0	0	0	0	0
6 Building Expansion/Remodeling	50,000	2,500,000	4,845,000	31,100,000	20,500,000	16,100,000
7 Particulate Trap Cleaning System	50,000	0	0	0	0	0
Total	<u>\$ 14,685,000</u>	<u>\$ 8,270,370</u>	<u>\$ 11,383,100</u>	<u>\$ 36,793,318</u>	<u>\$ 30,740,901</u>	<u>\$ 21,804,010</u>



**2010
Capital Budget
Expenditure Categories and Funding Sources**

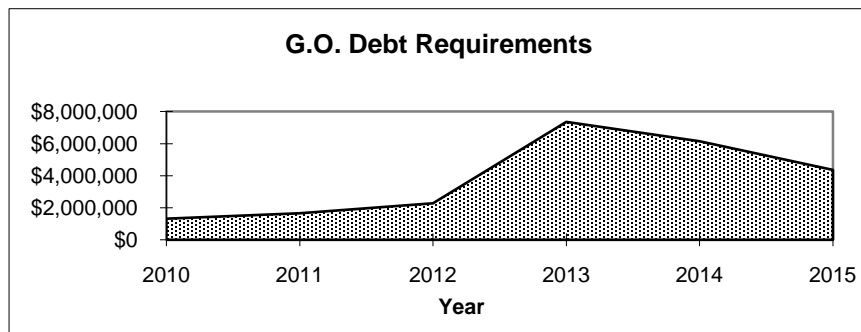
Agency Name: **Metro Transit**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2010	2011	2012	2013	2014	2015
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	200,000	2,500,000	2,500,000	0	0	0
Land & Land Improve	354,000	0	0	0	0	0
Building & Bldg Improve	490,000	365,000	2,980,000	31,435,000	20,790,000	16,390,000
Equipment and Vehicles	13,641,000	5,405,370	5,903,100	5,358,318	9,950,901	5,414,010
Other	0	0	0	0	0	0
Total Project Costs	\$ 14,685,000	\$ 8,270,370	\$ 11,383,100	\$ 36,793,318	\$ 30,740,901	\$ 21,804,010

Funding Sources:						
Federal Sources	\$ 13,369,800	\$ 6,616,296	\$ 9,106,480	\$ 29,434,654	\$ 24,592,721	\$ 17,443,208
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	\$ 13,369,800	\$ 6,616,296	\$ 9,106,480	\$ 29,434,654	\$ 24,592,721	\$ 17,443,208

G.O. Debt	\$ 1,315,200	\$ 1,654,074	\$ 2,276,620	\$ 7,358,664	\$ 6,148,180	\$ 4,360,802
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Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815010

GO \$ 0
Other 7,959,000
\$ 7,959,000

Replacement of Transit Coaches (14 buses in 2010, 13 buses in 2011, 13 buses in 2012 and 15 buses each in 2013, 2014 and 2015). The buses in 2010 will be hybrid buses, fully funded with Federal ARRA Stimulus funding. All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements.

Building Remodeling Projects

Project No. 2 Acct. No. 815010

GO \$ 98,000
Other 392,000
\$ 490,000

Reauthorization of one project not yet completed and funding for new projects in 2010. The reauthorization project is for a HVAC upgrade (\$50,000 total, funded with \$40,000 in Federal funds and \$10,000 in G.O. debt). The 2010 budget includes a project to replace the lighting in the bus storage and maintenance areas (\$150,000). Metro has applied for FTA TIGGER funding for the lighting. If that application is approved, FTA will fund 100% of the lighting project. Additional building/remodeling projects include a remodeling contingency for emergencies (\$40,000), painting and refurbishing one transfer point (\$50,000), replacing one of the air conditioning units (\$30,000), replacing the maintenance exhaust hose system (\$20,000) and repaving the parking lot (\$150,000). Eighty percent of these projects will be funded with Federal funds and the local share will come from General Obligation Debt. \$10,000 of the General Obligation Debt is reauthorized from 2009.

Transit System Upgrades

Project No. 3 Acct. No. 815010

GO \$ 96,400
Other 535,600
\$ 632,000

Acquire equipment and software to improve operations. Applications will include security cameras for buses (\$125,000), DVR network cards (\$60,000), electronic display signs (\$27,000), Coordinated Transportation software module (\$200,000), phone upgrade for screenshots (\$10,000), additional automatic passenger counters (\$50,000), and other associated technologies, including wireless security at three transfer points (\$150,000) and continuation of a pilot project for bus stop schedule information (\$10,000). 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.

Replace Farebox System

Project No. 4 Acct. No. 815010

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

Replacement of the current GFI Farebox system, which has exceeded its useful life. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from general obligation debt.

NTP Park and Ride Lot Expansion

Project No. 5 Acct. No. 815010

GO \$ 100,800
Other 403,200
\$ 504,000

Expand 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 these projects will be funded by Federal funds and the local share will come from general obligation debt.

Building Expansion/Remodeling Project No. **6** Acct. No. 815010

GO \$ 10,000
Other 40,000
 \$ 50,000

This project is for the initial Site Location Analysis requested by the Mayor needed for the expansion and remodeling of the Transit Administration and Operations offices, maintenance and bus storage facility. The budget in 2011 through 2015 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 the cost of these projects will be funded by Federal funds and the local share will come from general obligation debt.

Particulate Trap Cleaning System Project No. **7** Acct. No. 815010

GO \$ 10,000
Other 40,000
 \$ 50,000

This project is to purchase a Particulate Trap Cleaning System. Eighty percent of the cost of this project will be funded by Federal funds and the local share will come from general obligation debt.

**2010
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	\$ 9,050,544	\$ 7,959,000	\$ 0	\$ 7,959,000	\$ 7,959,000
2 Building Remodeling Projects	490,000	490,000	98,000	392,000	490,000
3 Transit System Upgrades	632,000	632,000	96,400	535,600	632,000
4 Replace Farebox System	5,000,000	5,000,000	1,000,000	4,000,000	5,000,000
5 NTP Park and Ride Lot Expansion	504,000	504,000	100,800	403,200	504,000
6 Building Expansion/Remodeling	800,000	50,000	10,000	40,000	50,000
7 Particulate Trap Cleaning System	50,000	50,000	10,000	40,000	50,000
Total	\$ 16,526,544	\$ 14,685,000	\$ 1,315,200	\$ 13,369,800	\$ 14,685,000