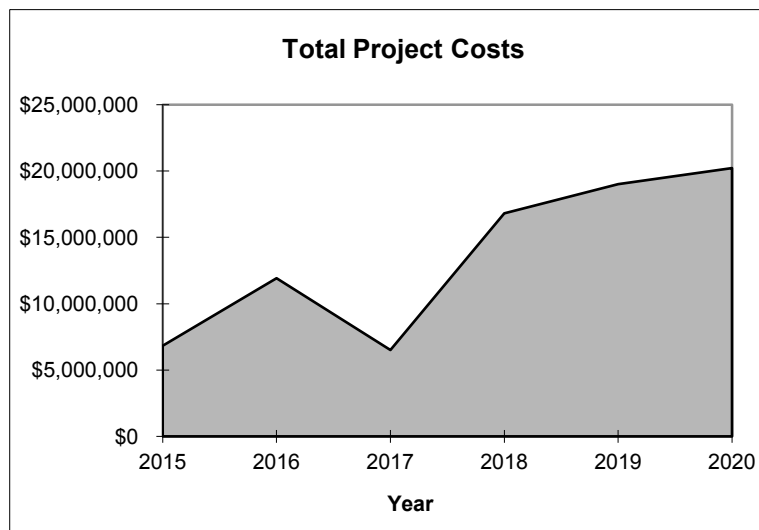


2015 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Transit Coaches	\$ 6,150,000	\$ 6,150,000	\$ 6,150,000	\$ 6,750,000	\$ 6,950,000	\$ 7,160,000
2 Facility Repairs and Improvements	290,000	390,000	290,000	40,000	40,000	40,000
3 Transit System Upgrades	390,000	5,380,000	70,000	20,000	20,000	20,000
4 Building Expansion/Construction	0	0	0	10,000,000	12,000,000	13,000,000
Total	<u>\$ 6,830,000</u>	<u>\$11,920,000</u>	<u>\$ 6,510,000</u>	<u>\$16,810,000</u>	<u>\$19,010,000</u>	<u>\$20,220,000</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

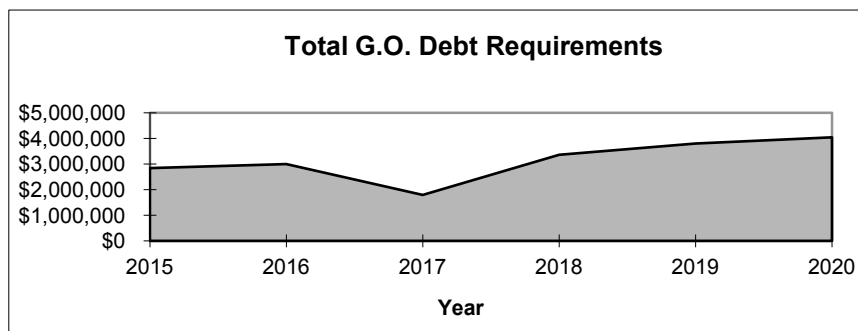
All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	290,000	390,000	290,000	10,040,000	12,040,000	13,040,000
Equipment and Vehicles	6,540,000	11,530,000	6,220,000	6,770,000	6,970,000	7,180,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,830,000	\$ 11,920,000	\$ 6,510,000	\$ 16,810,000	\$ 19,010,000	\$ 20,220,000

Funding Sources:						
Federal Sources	\$ 3,988,000	\$ 8,921,000	\$ 4,716,000	\$ 13,448,000	\$ 15,208,000	\$ 16,176,000
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	\$ 3,988,000	\$ 8,921,000	\$ 4,716,000	\$ 13,448,000	\$ 15,208,000	\$ 16,176,000

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	2,842,000	2,999,000	1,794,000	3,362,000	3,802,000	4,044,000
Total G.O. Debt	\$ 2,842,000	\$ 2,999,000	\$ 1,794,000	\$ 3,362,000	\$ 3,802,000	\$ 4,044,000

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 369,460	\$ 389,870	\$ 233,220	\$ 437,060	\$ 494,260	\$ 525,720



Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 810788

GO \$ 2,706,000
Other 3,444,000
\$ 6,150,000

The project provides funding to maintain the Metro Transit bus replacement schedule of 15 transit coaches per year, but utilizes a different mix of funds as continued Federal funding support for Metro Transit capital costs continues to be uncertain. All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. The 2015 budget anticipates the allocation of Federal Surface Transportation Program (STP) grant funds to support 50% of the cost of twelve buses (\$2,460,000), plus three buses to be purchased utilizing FTA grant funds which support up to 80% of the costs (\$984,000). The cost for each bus is an estimated \$410,000. The remainder will be covered by City GO borrowing (\$2,706,000). The amount of federal funding for 2016 -2020 is even more doubtful, however the CIP anticipates 50% STP funds for 5 buses in 2016 and 4 buses in 2017 and 80% FTA funds for 10 buses in 2016 and 11 buses in 2017. In addition, Metro Transit has applied for a Federal Ladders of Opportunity grant which would provide funding of up to 80% for bus purchases.

Facility Repairs and Improvements

Project No. 2 Acct. No. 810789

GO \$ 58,000
Other 232,000
\$ 290,000

The 2015 budget includes \$250,000 to replace the roof of the bus storage and maintenance facility and \$40,000 for major unanticipated building repairs or improvements that would meet the City's capitalization criteria. The CIP anticipates continued federal grant funding support of 80% of capital expenditures, however such funding is uncertain.

Transit System Upgrades

Project No. 3 Acct. No. 810790

GO \$ 78,000
Other 312,000
\$ 390,000

Acquire equipment and software to improve operations. In 2015 these projects include \$10,000 for bus stop schedule hardware, \$50,000 for software to improve shop operations, \$150,000 to upgrade the wireless network and add an RFID system in the maintenance and bus storage facility, \$20,000 for real time bus stop schedule displays, \$60,000 for shelter upgrades and \$100,000 to add WI-FI to buses. The CIP anticipates continued federal grant funding support of 80% of capital expenditures, however such funding is uncertain.

Building Expansion/Construction

Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

The 2018 through 2020 expenditures are to construct a satellite facility, potentially 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 CIP anticipates continued federal grant funding support of 80% of capital expenditures, however such funding is uncertain.

**2015
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	\$ 6,180,000	\$ 6,150,000	\$ 2,706,000	\$ 3,444,000	\$ 6,150,000
2 Facility Repairs and Improvements	290,000	290,000	58,000	232,000	290,000
3 Transit System Upgrades	590,000	390,000	78,000	312,000	390,000
4 Building Expansion/Construction	0	0	0	0	0
Total	\$ 7,060,000	\$ 6,830,000	\$ 2,842,000	\$ 3,988,000	\$ 6,830,000