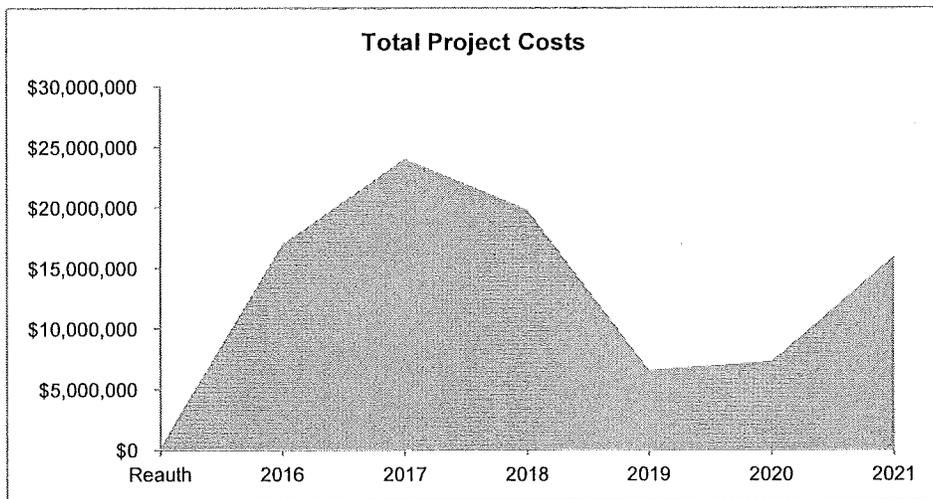


**2016
Capital Budget
Capital Improvement Program**

Agency Name: Metro Transit

Project	Capital Budget		2016	2017	2018	2019	2020	2021
	Reauth							
1 Facility Repairs and Improvements	\$ 58,000	\$ 40,000	\$ 290,000	\$ 490,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2 Metro Satellite Bus Facility	0	10,200,000	12,000,000	13,000,000	0	0	0	0
3 Transit Coaches	181,000	6,427,200	6,620,016	6,364,036	6,554,957	7,233,860	15,450,886	
4 Transit System Upgrades	46,000	340,000	5,149,900	0	0	0	500,000	
Total	\$ 285,000	\$ 17,007,200	\$ 24,059,916	\$ 19,854,036	\$ 6,594,957	\$ 7,273,860	\$ 15,990,886	



**2016
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: Metro Transit

Agency No.: 85

All Projects Expenditures:	Capital Budget						
	Reauth	2016	2017	2018	2019	2020	2021
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	200,000	4,500,000	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0	0
Building & Bldg Improve	58,000	10,240,000	12,290,000	13,490,000	40,000	40,000	40,000
Equipment and Vehicles	227,000	6,567,200	7,269,916	6,364,036	6,554,957	7,233,860	15,650,886
Other	0	0	0	0	0	0	0
Total Project Costs	\$ 285,000	\$17,007,200	\$24,059,916	\$19,854,036	\$ 6,594,957	\$ 7,273,860	\$15,690,886

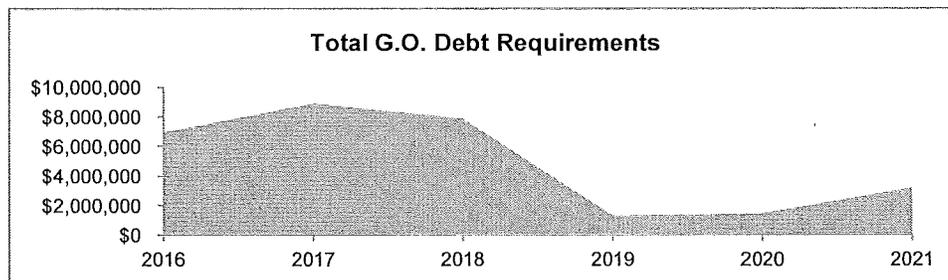
Funding Sources:

Federal Sources	\$ 0	\$10,054,760	\$15,155,933	\$11,983,229	\$ 5,275,966	\$ 5,819,088	\$12,792,709
State Sources	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0	0
County Sources	0	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Other Sources	\$ 0	\$10,054,760	\$15,155,933	\$11,983,229	\$ 5,275,966	\$ 5,819,088	\$12,792,709

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	285,000	6,952,440	8,903,983	7,870,807	1,318,991	1,454,772	3,198,177
Total G.O. Debt	\$ 285,000	\$ 6,952,440	\$ 8,903,983	\$ 7,870,807	\$ 1,318,991	\$ 1,454,772	\$ 3,198,177

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 37,050	\$ 903,817	\$ 1,157,518	\$ 1,023,205	\$ 171,469	\$ 189,120	\$ 415,763



**2016
Capital Budget**

Agency Name: Metro Transit

Agency No.: 85

Facility Repairs and Improvements

Project No. 10086

GO	\$	66,000	The 2016 budget includes \$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. The recommended funding includes reauthorizing \$58,000 in GO borrowing from 2015 appropriations.
Other		32,000	
	\$	<u>98,000</u>	

Metro Satellite Bus Facility

Project No. 10950

GO	\$	5,000,000	This project is for the design and construction of a satellite bus facility for Metro Transit, including building and site development, located at Nekoosa Trail and Commercial Avenue. The satellite bus facility will include areas for bus storage, bus wash, maintenance, repairs, parts, operations and administration offices. The building will be approximately 165,000 square feet and will accommodate up to 70 40-foot standard buses. Site development will include approximately 5.75 acres of land.
Other		5,200,000	
	\$	<u>10,200,000</u>	

Transit Coaches

Project No. 10080

GO	\$	2,081,440	This project funds replacement of 15 transit coaches per year. All buses will meet both EPA Emissions Standards and Americans with Disabilities Act (ADA) requirements. Federal funding for bus replacement continues to be uncertain. The recommended funding includes reauthorizing \$181,000 in GO borrowing from 2015 appropriations.
Other		4,526,760	
	\$	<u>6,608,200</u>	

Transit System Upgrades

Project No. 10088

GO	\$	90,000	This project funds acquisitions of equipment and software to improve operations. In 2016 these projects include \$200,000 for Ivy Real Time software and \$20,000 for on-vehicle Rotor Lathe. The recommended funding includes reauthorizing \$46,000 in GO borrowing from 2015 appropriations.
Other		296,000	
	\$	<u>386,000</u>	

**2016
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 85

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Facility Repairs and Improvements	\$ 98,000	\$ 98,000	\$ 66,000	\$ 32,000	\$ 98,000
2 Metro Satellite Bus Facility	10,200,000	10,200,000	5,000,000	5,200,000	10,200,000
3 Transit Coaches	6,608,200	6,608,200	2,081,440	4,526,760	6,608,200
4 Transit System Upgrades	386,000	386,000	90,000	296,000	386,000
Total	<u>\$ 17,292,200</u>	<u>\$ 17,292,200</u>	<u>\$ 7,237,440</u>	<u>\$ 10,054,760</u>	<u>\$ 17,292,200</u>