



	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
General Obligation Bonds	0	5,250,000
Federal Grants CIP	0	9,000,000
State Grants All	0	1,125,000
Total Revenues	<u>0</u>	<u>15,375,000</u>
Expenditure Types		
Furniture, Fixtures & Equipment	0	15,375,000
Information Technology	0	0
Total Expenditures	<u>0</u>	<u>15,375,000</u>

Strategic Plan

This year's plan includes \$5,250,000 in G.O. Bond Funding. Focus is on preventive maintenance. This is ongoing funding for this budget line and is received annually

Project Name MATA-Preventive Maintenance
 Project Number GA03018
 Division Priority 1

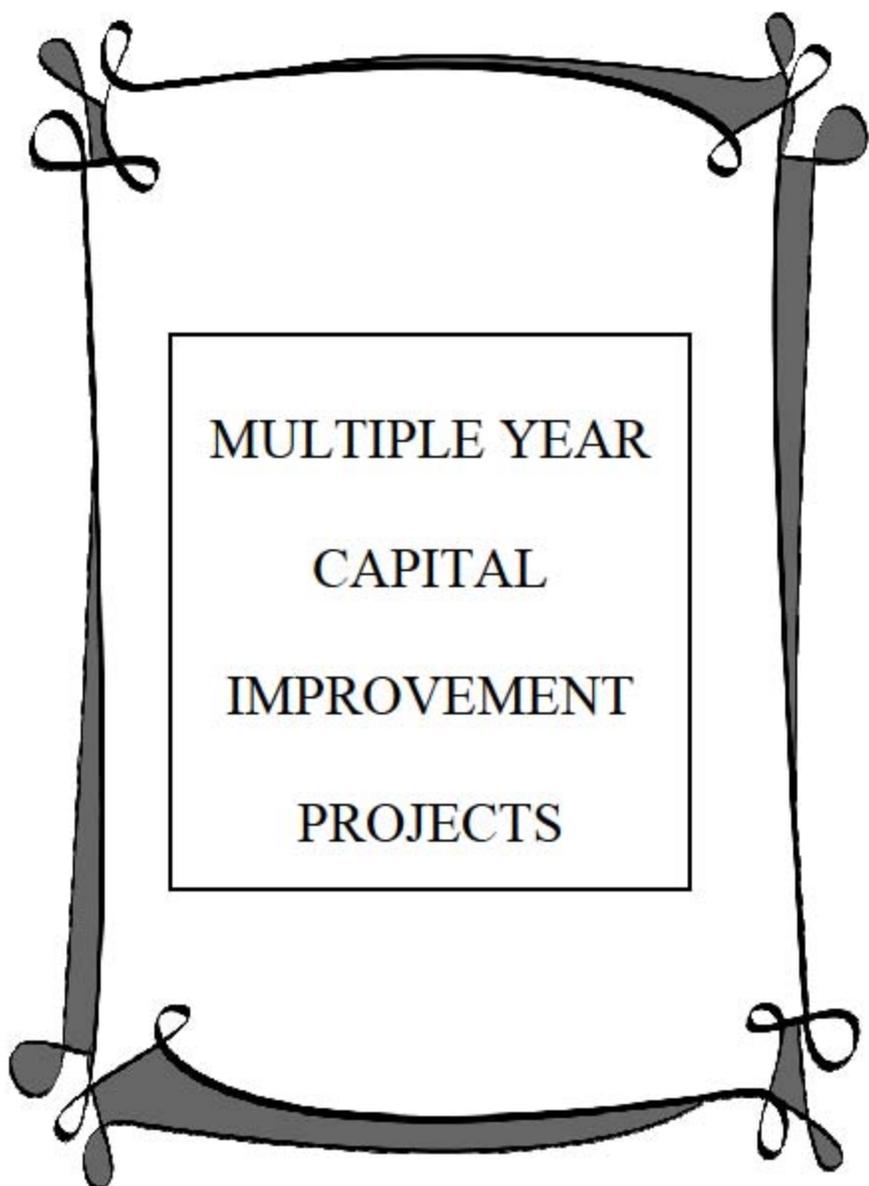
	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
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State Grants All	0	1,125,000
Total Revenues	<u>0</u>	<u>15,375,000</u>
Expenditure Types		
Furniture, Fixtures & Equipment	0	15,375,000
Total Expenditures	<u>0</u>	<u>15,375,000</u>

Project Description / Justification:

This project provides funds for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service fleet vehicles, facilities and infrastructure.

Operating Budget Impact:

None



MULTIPLE YEAR
CAPITAL
IMPROVEMENT
PROJECTS

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CIP SUMMARY BY DIVISION

MATA

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	5,250,000	4,927,072	2,867,163	1,577,163	1,587,163	16,208,561
Federal Grants CIP	0	9,000,000	22,224,000	16,660,000	18,340,000	18,420,000	84,644,000
State Grants All	0	1,125,000	1,505,250	1,923,338	2,133,338	2,143,338	8,830,264
Total Revenues	0	15,375,000	28,656,322	21,450,501	22,050,501	22,150,501	109,682,825
Expenditure Types							
Furniture, Fixtures & Equipment	0	15,375,000	28,206,322	20,450,501	18,950,501	18,950,501	101,932,825
Information Technology	0	0	450,000	1,000,000	3,100,000	3,200,000	7,750,000
Total Expenditures	0	15,375,000	28,656,322	21,450,501	22,050,501	22,150,501	109,682,825



CIP SUMMARY BY PROJECT

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
MATA-Preventive									
1	GA03018	Maintenance	0	15,375,000	11,375,000	9,375,000	7,875,000	7,875,000	51,875,000
2	GA03001	MATA-Service Vehicles	0	0	330,000	450,000	450,000	450,000	1,680,000
3	GA03007	MATA-Bus Replacement	0	0	16,501,322	10,625,501	10,625,501	10,625,501	48,377,825
MATA-Adv Public Transp									
4	GA03022	System	0	0	450,000	1,000,000	3,100,000	3,200,000	7,750,000
Total			0	15,375,000	28,656,322	21,450,501	22,050,501	22,150,501	109,682,825



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Preventive Maintenance
 Project Number GA03018
 Division Priority 1

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	5,250,000	3,500,000	1,500,000	0	0	10,250,000
Federal Grants CIP	0	9,000,000	7,000,000	7,000,000	7,000,000	7,000,000	37,000,000
State Grants All	0	1,125,000	875,000	875,000	875,000	875,000	4,625,000
Total Revenues	0	15,375,000	11,375,000	9,375,000	7,875,000	7,875,000	51,875,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	15,375,000	11,375,000	9,375,000	7,875,000	7,875,000	51,875,000
Total Expenditures	0	15,375,000	11,375,000	9,375,000	7,875,000	7,875,000	51,875,000

Project Description / Justification:

This project provides funds for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service fleet vehicles, facilities and infrastructure.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Service Vehicles
 Project Number GA03001
 Division Priority 2

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	33,000	45,000	45,000	45,000	168,000
Federal Grants CIP	0	0	264,000	360,000	360,000	360,000	1,344,000
State Grants All	0	0	33,000	45,000	45,000	45,000	168,000
Total Revenues	0	0	330,000	450,000	450,000	450,000	1,680,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	330,000	450,000	450,000	450,000	1,680,000
Total Expenditures	0	0	330,000	450,000	450,000	450,000	1,680,000

Project Description / Justification:

MATA plans to purchase up to seventeen service vehicles in Year 1 as follows: 11 light-duty trucks and cars for various operations and maintenance department and six vans for operations personnel such as route supervisors. These vehicles will replace 15 existing vehicles that have met or exceeded their four-year service life and expand the service fleet with the addition of two vehicles. MATA is making an effort to incorporate hybrid electric and smaller vehicles into the fleet and may choose to purchase some hybrid electric vehicles with the funds provided with this project.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Bus Replacement
 Project Number GA03007
 Division Priority 3

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	1,349,072	1,222,163	1,222,163	1,222,163	5,015,561
Federal Grants CIP	0	0	14,600,000	8,500,000	8,500,000	8,500,000	40,100,000
State Grants All	0	0	552,250	903,338	903,338	903,338	3,262,264
Total Revenues	0	0	16,501,322	10,625,501	10,625,501	10,625,501	48,377,825
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	16,501,322	10,625,501	10,625,501	10,625,501	48,377,825
Total Expenditures	0	0	16,501,322	10,625,501	10,625,501	10,625,501	48,377,825

Project Description / Justification:

This project provides funding for the purchase of buses over the next five years as follows: up to thirteen in Year 1 through Year 5. These buses have a service life of 12 years or 500,000 miles, whichever comes first. MATA is making an effort to incorporate hybrid electric and smaller vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided with this project.

Operating Budget Impact:

New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Adv Public Transp System
 Project Number GA03022
 Division Priority 4

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	45,000	100,000	310,000	320,000	775,000
Federal Grants CIP	0	0	360,000	800,000	2,480,000	2,560,000	6,200,000
State Grants All	0	0	45,000	100,000	310,000	320,000	775,000
Total Revenues	0	0	450,000	1,000,000	3,100,000	3,200,000	7,750,000
Expenditure Types							
Information Technology	0	0	450,000	1,000,000	3,100,000	3,200,000	7,750,000
Total Expenditures	0	0	450,000	1,000,000	3,100,000	3,200,000	7,750,000

Project Description / Justification:

This project provides a new advanced technological system during the next five years to improve the provision of public transportation in the Memphis area. Such systems may include fare collection equipment, vehicle location devices, security cameras, passenger counting devices, stop enunciators, vehicle health monitoring and customer information signage, and other management systems.

Operating Budget Impact:

None

