

CIP Summary by Division

MATA

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	50,000	7,331,000	4,779,000	5,339,000	5,544,000	8,821,000	31,864,000
Federal Grants CIP	400,000	12,438,000	18,482,000	26,196,000	30,875,000	50,085,000	138,476,000
State Grants All	50,000	1,529,000	2,310,000	4,150,000	5,864,000	9,052,000	22,955,000
Local Other CIP	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000
Expenditure Types							
Engineering - Architecture	0	0	0	5,672,000	16,089,000	16,603,000	38,364,000
Contract Construction	0	0	0	0	0	20,000,000	20,000,000
Other Cost	500,000	22,798,000	25,571,000	30,013,000	26,194,000	31,355,000	136,431,000
Total Expenditures	500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000



Reprogrammed Allocations

MATA

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
GA03013	MATA-Repave Parking Lot	1,991,000	760,000	76,000	684,000	760,000
Total		1,991,000	760,000	76,000	684,000	760,000

These reprogrammed allocations are not included in the division summary on the previous page.



CIP Summary by Project

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA03018	MATA-Preventive Maintenance	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000
2	GA03011	MATA-Paratransit Bus	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000
3	GA03004	MATA-Transfer Centers	0	4,290,000	1,710,000	0	0	850,000	6,850,000
4	GA03002	MATA-Facility Improvements	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000
5	GA03010	MATA-Misc Hardware/Software	0	660,000	350,000	375,000	400,000	430,000	2,215,000
6	GA03005	MATA-Rail Facility Improvemnts	0	450,000	9,260,000	7,500,000	0	0	17,210,000
7	GA03003	MATA-Radio System Replace	0	2,100,000	0	0	0	0	2,100,000
8	GA03001	MATA-Service Vehicles	0	200,000	0	0	0	0	200,000
9	GA03022	MATA-Adv Public Transp System	0	0	1,740,000	200,000	200,000	200,000	2,340,000
10	GA03021	MATA-Regional Rail Plan	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000
11	GA03007	MATA-Bus Replacement	0	0	0	0	10,000,000	16,000,000	26,000,000
12	GA03023	MATA-Operations/Maint Facility	0	0	0	0	4,000,000	20,000,000	24,000,000
Total			500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000



CIP Detail by Project

MATA

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

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	6,500,000	3,250,000	1,625,000	0	0	11,375,000
Federal Grants CIP	0	6,000,000	6,250,000	6,500,000	6,750,000	7,000,000	32,500,000
State Grants All	0	750,000	781,000	813,000	844,000	875,000	4,063,000
Total Revenues	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000
Expenditure Types							
Other Cost	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000
Total Expenditures	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000

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-Paratransit Bus
Project Number GA03011
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	198,000	0	1,438,000	862,000	632,000	3,130,000
Federal Grants CIP	0	1,378,000	0	10,000,000	6,000,000	4,400,000	21,778,000
State Grants All	0	146,000	0	1,062,000	638,000	468,000	2,314,000
Total Revenues	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000
Expenditure Types							
Other Cost	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000
Total Expenditures	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000

Project Description / Justification:

This project provides funding for the purchase of 55 paratransit buses over the next five years as follows: four in FY 2007; 25 in FY 2009; 15 in FY 2010 and 11 in FY 2011. This project will allow MATA to provide efficient service to the disabled community. The buses purchased will remain in service for ten years.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Transfer Centers
Project Number GA03004
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	279,000	171,000	0	0	85,000	535,000
Federal Grants CIP	0	2,232,000	1,368,000	0	0	680,000	4,280,000
State Grants All	0	279,000	171,000	0	0	85,000	535,000
Local Other CIP	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	4,290,000	1,710,000	0	0	850,000	6,850,000
Expenditure Types							
Other Cost	0	4,290,000	1,710,000	0	0	850,000	6,850,000
Total Expenditures	0	4,290,000	1,710,000	0	0	850,000	6,850,000

Project Description / Justification:

This project provides funding to construct a system of transfer centers in various locations in suburban areas. The first transit center is currently operating on American Way. Development of a major intermodal center, the South Intermodal Terminal, including intercity transportation, is underway. The South Intermodal Terminal near the intersection of Airways Blvd. and Brooks Rd. will be a major focal point for local transit services in South Memphis and improve MATA's ability to make efficient connections to downtown and the airport. A major intercity bus carrier and taxis will also occupy the facility. Future uses include new bus routes to the south and a light rail station. Other sites will consist of a small off-street passenger waiting area and bus berthing area. Bus routes in each area will be adjusted to serve the centers, and schedules will be adjusted to minimize waiting time for transfers.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Facility Improvements
Project Number GA03002
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	50,000	13,000	223,000	50,000	50,000	50,000	436,000
Federal Grants CIP	400,000	100,000	1,784,000	400,000	400,000	400,000	3,484,000
State Grants All	50,000	13,000	223,000	50,000	50,000	50,000	436,000
Total Revenues	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000
Expenditure Types							
Other Cost	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000
Total Expenditures	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000

Project Description / Justification:

This project provides funding for periodic improvements of certain portions of MATA's buildings and grounds which are necessary to keep MATA's operations, maintenance and administrative facilities and passenger terminals functioning in an effective manner. In FY 2007, MATA plans to remove underground storage tanks to comply with Environmental Protection Agency regulations. Reprogrammed funds will be used for the replacement of the bus wash system. Roof replacement, HVAC improvements, security systems, painting, paving, fencing and other miscellaneous improvements are included in this project for FY 2008 through FY 2011.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Misc Hardware/Software
Project Number GA03010
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	66,000	35,000	38,000	40,000	43,000	222,000
Federal Grants CIP	0	528,000	280,000	300,000	320,000	344,000	1,772,000
State Grants All	0	66,000	35,000	37,000	40,000	43,000	221,000
Total Revenues	0	660,000	350,000	375,000	400,000	430,000	2,215,000
Expenditure Types							
Other Cost	0	660,000	350,000	375,000	400,000	430,000	2,215,000
Total Expenditures	0	660,000	350,000	375,000	400,000	430,000	2,215,000

Project Description / Justification:

This project provides funding for the enhancement and/or the replacement of existing MIS hardware and software as needed, as technology changes and the system ages. This project will allow MATA to maintain accurate records in an effective manner. Current MIS applications serve the following departments: Purchasing, Grants and Contracting, Health Benefits, Human Resources, Maintenance, Scheduling, Transportation, Service Development, Information and Finance. Each department has various programs included in the system.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Rail Facility Improvemnts
Project Number GA03005
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	45,000	926,000	750,000	0	0	1,721,000
Federal Grants CIP	0	360,000	7,408,000	6,000,000	0	0	13,768,000
State Grants All	0	45,000	926,000	750,000	0	0	1,721,000
Total Revenues	0	450,000	9,260,000	7,500,000	0	0	17,210,000
Expenditure Types							
Other Cost	0	450,000	9,260,000	7,500,000	0	0	17,210,000
Total Expenditures	0	450,000	9,260,000	7,500,000	0	0	17,210,000

Project Description / Justification:

This project provides funding for periodic improvements that will be made for MATA's rail maintenance and storage facility, and the rail system. In FY 2007, MATA plans to construct a passenger station adjacent to the North End Terminal and design a passenger station adjacent to Central Station. Such improvements include repairs to tracks, crossties, bridges, rail stations, and facility repairs, replacement of ballast and timbers, catenary pole or line repair/replacement, repainting, rectifier repair or replacement, etc., for FY 2008 through FY 2011. Periodic repairs or replacements are required to keep MATA's rail system operating efficiently.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Radio System Replace
Project Number GA03003
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	210,000	0	0	0	0	210,000
Federal Grants CIP	0	1,680,000	0	0	0	0	1,680,000
State Grants All	0	210,000	0	0	0	0	210,000
Total Revenues	0	2,100,000	0	0	0	0	2,100,000
Expenditure Types							
Other Cost	0	2,100,000	0	0	0	0	2,100,000
Total Expenditures	0	2,100,000	0	0	0	0	2,100,000

Project Description / Justification:

This project provides funding to replace MATA's radio system in FY 2007. The existing system was purchased in 1996 and is obsolete. The new system will have global positioning system capabilities.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Service Vehicles
Project Number GA03001
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	20,000	0	0	0	0	20,000
Federal Grants CIP	0	160,000	0	0	0	0	160,000
State Grants All	0	20,000	0	0	0	0	20,000
Total Revenues	0	200,000	0	0	0	0	200,000
Expenditure Types							
Other Cost	0	200,000	0	0	0	0	200,000
Total Expenditures	0	200,000	0	0	0	0	200,000

Project Description / Justification:

This project provides funding for the purchase of 10 service vehicles in FY 2007.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Adv Public Transp System
Project Number GA03022
Division Priority 9

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	174,000	20,000	20,000	20,000	234,000
Federal Grants CIP	0	0	1,392,000	160,000	160,000	160,000	1,872,000
State Grants All	0	0	174,000	20,000	20,000	20,000	234,000
Total Revenues	0	0	1,740,000	200,000	200,000	200,000	2,340,000
Expenditure Types							
Other Cost	0	0	1,740,000	200,000	200,000	200,000	2,340,000
Total Expenditures	0	0	1,740,000	200,000	200,000	200,000	2,340,000

Project Description / Justification:

This project provides funding for a new advanced technological system during the next five years to improve the provision of mass transportation in the Memphis area. Such systems may include fare collection systems, vehicle location devices, security cameras and systems, passenger counting devices, stop annunciators and mobility management software.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Regional Rail Plan
Project Number GA03021
Division Priority 10

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,418,000	3,022,000	4,151,000	8,591,000
Federal Grants CIP	0	0	0	2,836,000	6,045,000	8,301,000	17,182,000
State Grants All	0	0	0	1,418,000	3,022,000	4,151,000	8,591,000
Total Revenues	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000
Expenditure Types							
Engineering - Architecture	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000
Total Expenditures	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000

Project Description / Justification:

This project provides funding for the implementation of modern light rail transit in three corridors over the next 20 years. The corridors include: Southeast, South, and North. In this CIP period, one project is advanced through Engineering. The project is the Downtown-Airport light rail line, a part of the Southeast Corridor. The Downtown-Airport line is a nine mile line connecting the downtown area, the airport area, and points in between. The construction phase, which would begin after FY 2011, includes construction of the rail line, a new maintenance and storage facility, and a fleet of modern light rail vehicles to serve the initial line. The City of Memphis provides 25% of this project's funding.

Operating Budget Impact:

The estimated annual operating subsidy for the Downtown-Airport light rail line is approximately \$3.4 million in constant dollars. Light rail service will take the place of certain bus service in the corridor resulting in a savings that will offset the rail subsidy.



CIP Detail by Project

MATA

Project Name MATA-Bus Replacement
Project Number GA03007
Division Priority 11

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	1,150,000	1,840,000	2,990,000
Federal Grants CIP	0	0	0	0	8,000,000	12,800,000	20,800,000
State Grants All	0	0	0	0	850,000	1,360,000	2,210,000
Total Revenues	0	0	0	0	10,000,000	16,000,000	26,000,000
Expenditure Types							
Other Cost	0	0	0	0	10,000,000	16,000,000	26,000,000
Total Expenditures	0	0	0	0	10,000,000	16,000,000	26,000,000

Project Description / Justification:

This project will fund the purchase of 52 buses over the next five years as follows: 20 in FY 2010 and 32 in FY 2011.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Operations/Maint Facility
Project Number GA03023
Division Priority 12

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	400,000	2,000,000	2,400,000
Federal Grants CIP	0	0	0	0	3,200,000	16,000,000	19,200,000
State Grants All	0	0	0	0	400,000	2,000,000	2,400,000
Total Revenues	0	0	0	0	4,000,000	20,000,000	24,000,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	4,000,000	0	4,000,000
Contract Construction	0	0	0	0	0	20,000,000	20,000,000
Total Expenditures	0	0	0	0	4,000,000	20,000,000	24,000,000

Project Description / Justification:

MATA's existing Operations/Maintenance facility located at 1370 Levee Road has reached the end of its useful life. The facility is located on a former landfill, and the site continues to experience sinking. While the buildings were stabilized in 1991, the bus parking lot and other areas outside the buildings are subject to sinking. If MATA is required to remain at the site, additional funds will be required to repave the lots, repair fences, landscaping, etc. One potential site near the Memphis Depot would be more centrally located for MATA's bus route structure. The site will also have rail connections for future rail service which will permit rail maintenance to be performed at the site.

Operating Budget Impact:

MATA estimates that the annual savings in operating costs for buses deadheading to/from this site rather than Levee Road will be approximately \$675,000.



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA03018	MATA-Preventive Maintenance	FY 2006	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000
			FY 2007	6,500,000	3,250,000	1,625,000	0	0	11,375,000
			G.O. Bonds Change	0	(3,250,000)	(4,875,000)	(6,500,000)	0	(14,625,000)
2	GA03011	MATA-Paratransit Bus	FY 2006	132,000	132,000	132,000	0	0	396,000
			FY 2007	198,000	0	1,438,000	862,000	632,000	3,130,000
			G.O. Bonds Change	66,000	(132,000)	1,306,000	862,000	632,000	2,734,000
3	GA03004	MATA-Transfer Centers	FY 2006	65,000	70,000	0	0	0	135,000
			FY 2007	279,000	171,000	0	0	85,000	535,000
			G.O. Bonds Change	214,000	101,000	0	0	85,000	400,000
4	GA03002	MATA-Facility Improvements	FY 2006	90,000	95,000	100,000	105,000	0	390,000
			FY 2007	13,000	223,000	50,000	50,000	50,000	386,000
			G.O. Bonds Change	(77,000)	128,000	(50,000)	(55,000)	50,000	(4,000)
5	GA03010	MATA-Misc Hardware/Software	FY 2006	33,000	35,000	38,000	40,000	0	146,000
			FY 2007	66,000	35,000	38,000	40,000	43,000	222,000
			G.O. Bonds Change	33,000	0	0	0	43,000	76,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	GA03005	MATA-Rail Facility Improvemnts	FY 2006	78,000	82,000	88,000	93,000	0	341,000
			FY 2007	45,000	926,000	750,000	0	0	1,721,000
			G.O. Bonds Change	(33,000)	844,000	662,000	(93,000)	0	1,380,000
7	GA03003	MATA-Radio System Replace	FY 2006	0	0	0	0	0	0
			FY 2007	210,000	0	0	0	0	210,000
			G.O. Bonds Change	210,000	0	0	0	0	210,000
8	GA03001	MATA-Service Vehicles	FY 2006	0	0	0	0	0	0
			FY 2007	20,000	0	0	0	0	20,000
			G.O. Bonds Change	20,000	0	0	0	0	20,000
9	GA03022	MATA-Adv Public Transp System	FY 2006	180,000	190,000	200,000	210,000	0	780,000
			FY 2007	0	174,000	20,000	20,000	20,000	234,000
			G.O. Bonds Change	(180,000)	(16,000)	(180,000)	(190,000)	20,000	(546,000)
10	GA03021	MATA-Regional Rail Plan	FY 2006	3,022,000	4,151,000	21,376,000	38,531,000	0	67,080,000
			FY 2007	0	0	1,418,000	3,022,000	4,151,000	8,591,000
			G.O. Bonds Change	(3,022,000)	(4,151,000)	(19,958,000)	(35,509,000)	4,151,000	(58,489,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
11	GA03007	MATA-Bus Replacement	FY 2006	0	0	404,000	0	0	404,000
			FY 2007	0	0	0	1,150,000	1,840,000	2,990,000
			G.O. Bonds Change	0	0	(404,000)	1,150,000	1,840,000	2,586,000
12	GA03023	MATA-Operations/Maint Facility	FY 2006	0	400,000	2,000,000	1,600,000	0	4,000,000
			FY 2007	0	0	0	400,000	2,000,000	2,400,000
			G.O. Bonds Change	0	(400,000)	(2,000,000)	(1,200,000)	2,000,000	(1,600,000)
Total G.O. Bonds Change				(2,769,000)	(6,876,000)	(25,499,000)	(41,535,000)	8,821,000	(67,858,000)

