

# CITY OF APPLETON 2021 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

## IDENTIFICATION

Project Title: Vehicle Purchase

## PROJECT DESCRIPTION

**Justification:**

Valley Transit Capital projects for 2021 include purchasing a replacement staff vehicle for fixed route operations. This vehicle is used to transport drivers to and from the transit center and ferrying passengers to destinations when transfers are missed due to a Valley Transit problem or weather related. The vehicle will also be used by the operations supervisors to respond to accidents, manage detours, perform ride checks and travel between the Administration building and the Transit Center. Capital funding has been budgeted to cover 80% of the cost (\$40,000), with the remaining 20% funded from the depreciation reserve.

**Discussion of operating cost impact:**

New new vehicle will incur the same routine maintenance costs as the older vehicle it replaces.

## DEPARTMENT COST SUMMARY

DEPARTMENT PHASE	2021	2022	2023	2024	2025	Total
Valley Transit Vehicle purchase	50,000	-	-	-	-	\$ 50,000
<b>Total -Valley Transit Capital Projects</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

## COST ANALYSIS

### Estimated Cash Flows

Components	2021	2022	2023	2024	2025	Total
Planning	-	-	-	-	-	\$ -
Land Acquisition	-	-	-	-	-	\$ -
Construction	-	-	-	-	-	\$ -
Other	50,000	-	-	-	-	\$ 50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CITY OF APPLETON 2021 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

### IDENTIFICATION

Project Title: Purchase 5 fixed route buses

### PROJECT DESCRIPTION

**Justification:**

Valley Transit Capital projects for 2021 include purchasing five replacement fixed route buses. Buses that are being replaced are beyond their useful life and fully depreciated. Capital funding has been budgeted to cover 100% of the cost (\$2,500,000) using funding from the Volkswagen Transit Capital Grant. 20% of the total will be paid back over a 10-year period through a reduction in State shared revenue reimbursement. Valley Transit will reimburse the General Fund.

**Discussion of operating cost impact:**

New buses will incur the same routine maintenance costs as the older buses they replace.

### DEPARTMENT COST SUMMARY

DEPARTMENT PHASE	2021	2022	2023	2024	2025	Total
Valley Transit Fixed Route Bus Purchase (5)	2,500,000	-	-	-	-	\$ 2,500,000
<b>Total -Valley Transit Capital Projects</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

### COST ANALYSIS

#### Estimated Cash Flows

Components	2021	2022	2023	2024	2025	Total
Planning	-	-	-	-	-	\$ -
Land Acquisition	-	-	-	-	-	\$ -
Construction	-	-	-	-	-	\$ -
Other	2,500,000	-	-	-	-	\$ 2,500,000
<b>Total</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF APPLETON 2021 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

## IDENTIFICATION

Project Title: Bus stop sign replacement

## PROJECT DESCRIPTION

**Justification:**

Valley Transit Capital projects for 2021 include replacing an old outdated bus stop signs. Capital funding has been budgeted to cover 80% of the cost (\$40,000) with the remaining 20% funded from the depreciation reserve.

**Discussion of operating cost impact:**

Replacement of bus stop signs is not expected to incur any additional maintenance cost.

## DEPARTMENT COST SUMMARY

DEPARTMENT PHASE	2021	2022	2023	2024	2025	Total
Valley Transit Bus stop signs	50,000	-	-	-	-	\$ 50,000
<b>Total -Valley Transit Capital Projects</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

## COST ANALYSIS

### Estimated Cash Flows

Components	2021	2022	2023	2024	2025	Total
Planning	-	-	-	-	-	\$ -
Land Acquisition	-	-	-	-	-	\$ -
Construction	-	-	-	-	-	\$ -
Other	50,000	-	-	-	-	\$ 50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
Operating Cost Impact	-	-	-	-	-	\$ -