

### Current Year Division Summary

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	2,291,750	2,238,500
<b>Total Revenues</b>	<b>2,291,750</b>	<b>2,238,500</b>
<b>EXPENDITURE TYPES</b>		
Architecture and Engineering	0	73,500
Contract Construction	1,450,000	0
Furniture Fixture Equipment	537,750	0
Other Cost	304,000	2,165,000
<b>Total Expenditures</b>	<b>2,291,750</b>	<b>2,238,500</b>

### Five Year Division Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	2,291,750	2,238,500	5,327,000	7,882,000	7,157,000	6,897,000	31,793,250
<b>Total Revenues</b>	<b>2,291,750</b>	<b>2,238,500</b>	<b>5,327,000</b>	<b>7,882,000</b>	<b>7,157,000</b>	<b>6,897,000</b>	<b>31,792,250</b>
<b>EXPENDITURE TYPES</b>							
Architecture and Engineering	0	73,500	1,260,000	0	0	0	1,333,500
Contract Construction	1,450,000	0	1,820,000	7,000,000	6,285,000	6,005,000	22,560,000
Furniture Fixture Equipment	537,750	0	0	0	0	0	537,750
Other Cost	304,000	2,165,000	2,247,000	882,000	872,000	892,000	7,362,000
<b>Total Expenditures</b>	<b>2,291,750</b>	<b>2,238,500</b>	<b>5,327,000</b>	<b>7,882,000</b>	<b>7,157,000</b>	<b>6,897,000</b>	<b>31,793,250</b>

**MATA • Summary by Project**

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	GA03007	MATA-Bus Replacement	0	360,000	360,000	360,000	360,000	360,000	1,800,000
2	GA03011	MATA-Paratransit Bus	841,750	50,000	50,000	65,000	65,000	65,000	1,136,750
3	GA03022	MATA-Adv Public Trans System	0	860,000	600,000	200,000	200,000	200,000	2,060,000
4	GA03023	MATA-Operations/Maint Facility	1,450,000	73,500	1,200,000	4,200,000	4,600,000	4,480,000	16,003,500
5	GA03024	Rail Facility Improvements	0	165,000	80,000	95,000	80,000	95,000	515,000
6	GA03025	Bus Facility Improvements	0	460,000	437,000	162,000	167,000	172,000	1,398,000
7	GA03026	Rail Vehicles	0	270,000	720,000	0	0	0	990,000
8	GA03028	Midtown Connector Rapid Trans	0	0	1,880,000	2,800,000	1,685,000	1,525,000	7,890,000
<b>Total All Projects</b>			<b>2,291,750</b>	<b>2,238,500</b>	<b>5,327,000</b>	<b>7,882,000</b>	<b>7,157,000</b>	<b>6,897,000</b>	<b>31,793,250</b>

Project Reference No. 1

<b>Project Name</b>	MATA-Bus Replacement
Project Number	GA03007
Project Description/ Justification	This project provides funding for the purchase of buses to replace buses that have reached the end of their useful service life. MATA plans to replace a large number of vehicles using a higher percentage of local funding to bring the fleet to a state of good repair. Discretionary grant funding requires a minimum of 20% local match. A 40% local match has been programmed for the next 5-year period to be more competitive with federal discretionary grants.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	360,000
<b>Total Revenues</b>	<b>0</b>	<b>360,000</b>
<b>EXPENDITURE TYPES</b>		
Other Cost	0	360,000
<b>Total Expenditures</b>	<b>0</b>	<b>360,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	360,000	360,000	360,000	360,000	360,000	1,800,000
<b>Total Revenues</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>1,800,000</b>
<b>EXPENDITURE TYPES</b>							
Other Cost	0	360,000	360,000	360,000	360,000	360,000	1,800,000
<b>Total Expenditures</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>1,800,000</b>

**Project Name** MATA-Paratransit Bus

Project Number	GA03011
Project Description/ Justification	This project provides funding for the purchase of paratransit vehicles to replace vehicles that have reached the end of their useful service life. This project will allow MATA to provide efficient service to persons with disabilities in the Memphis area. MATA is making an effort to incorporate smaller vehicles and alternative fuel vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for 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.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	841,750	50,000
<b>Total Revenues</b>	<b>841,750</b>	<b>50,000</b>
<b>EXPENDITURE TYPES</b>		
Furniture Fixture Equipment	537,750	0
Other Cost	304,000	50,000
<b>Total Expenditures</b>	<b>841,750</b>	<b>50,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	841,750	50,000	50,000	65,000	65,000	65,000	1,136,750
<b>Total Revenues</b>	<b>841,750</b>	<b>50,000</b>	<b>50,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>1,136,750</b>
<b>EXPENDITURE TYPES</b>							
Furniture Fixture Equipment	537,750	0	0	0	0	0	537,750
Other Cost	304,000	50,000	50,000	65,000	65,000	65,000	599,000
<b>Total Expenditures</b>	<b>841,750</b>	<b>50,000</b>	<b>50,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>1,136,750</b>

<b>Project Name</b>	MATA-Adv Public Trans System
Project Number	GA03022
Project Description/ Justification	This project provides continuing enhancements and upgrades to the APTS/ITS system on an annual basis. Enhancements and upgrades to the existing ITS system will include complementary elements such as fare collection/distribution equipment, dispatch, GMMS, HRTS software, traffic signal priority equipment, and various other accounting management systems. This project also includes complete replacement of the fareboxes on the entire revenue vehicle fleet.
Operating Budget Impact	None

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	860,000
<b>Total Revenues</b>	<b>0</b>	<b>860,000</b>
<b>EXPENDITURE TYPES</b>		
Other Cost	0	860,000
<b>Total Expenditures</b>	<b>0</b>	<b>860,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	860,000	600,000	200,000	200,000	200,000	2,060,000
<b>Total Revenues</b>	<b>0</b>	<b>860,000</b>	<b>600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,060,000</b>
<b>EXPENDITURE TYPES</b>							
Other Cost	0	860,000	600,000	200,000	200,000	200,000	2,060,000
<b>Total Expenditures</b>	<b>0</b>	<b>860,000</b>	<b>600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,060,000</b>

**Project Name** MATA-Operations/Maint Facility

Project Number	GA03023
Project Description/ Justification	This project provides funds for replacement of the existing MATA's Bus Operations & Maintenance facility and administrative offices to a new location. The existing location on Levee Road has serious surface and subsurface issues associated with continuing subsidence. A feasibility study has determined that the site is not viable in the long term and another site is needed.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	1,450,000	73,500
<b>Total Revenues</b>	<b>1,450,000</b>	<b>73,500</b>
<b>EXPENDITURE TYPES</b>		
Architecture and Engineering	0	73,500
Contract Construction	1,450,000	0
<b>Total Expenditures</b>	<b>1,450,000</b>	<b>73,500</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	1,450,000	73,500	1,200,000	4,200,000	4,600,000	4,480,000	16,003,500
<b>Total Revenues</b>	<b>1,450,000</b>	<b>73,500</b>	<b>1,200,000</b>	<b>4,200,000</b>	<b>4,600,000</b>	<b>4,480,000</b>	<b>16,003,500</b>
<b>EXPENDITURE TYPES</b>							
Architecture and Engineering	0	73,500	0	0	0	0	73,500
Contract Construction	1,450,000	0	1,200,000	4,200,000	4,600,000	4,480,000	15,930,000
<b>Total Expenditures</b>	<b>1,450,000</b>	<b>73,500</b>	<b>1,200,000</b>	<b>4,200,000</b>	<b>4,600,000</b>	<b>4,480,000</b>	<b>16,003,500</b>

<b>Project Name</b>	Rail Facility Improvements
Project Number	GA03024
Project Description/ Justification	This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of the downtown rail trolley system. This includes investments in the track, stations, vehicles, and other infrastructure such as electrical equipment, trolleys, catenary wires, the operations and maintenance facility, elastomeric grout, etc.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	165,000
<b>Total Revenues</b>	<b>0</b>	<b>165,000</b>
<b>EXPENDITURE TYPES</b>		
Other Cost	0	165,000
<b>Total Expenditures</b>	<b>0</b>	<b>165,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	165,000	80,000	95,000	80,000	95,000	515,000
<b>Total Revenues</b>	<b>0</b>	<b>165,000</b>	<b>80,000</b>	<b>95,000</b>	<b>80,000</b>	<b>95,000</b>	<b>515,000</b>
<b>EXPENDITURE TYPES</b>							
Other Cost	0	165,000	80,000	95,000	80,000	95,000	515,000
<b>Total Expenditures</b>	<b>0</b>	<b>165,000</b>	<b>80,000</b>	<b>95,000</b>	<b>80,000</b>	<b>95,000</b>	<b>515,000</b>

**Project Name** Bus Facility Improvements

Project Number	GA03025
Project Description/ Justification	This project provides funds for periodic improvements of certain portions of MATA's buildings and grounds, which is necessary to keep MATA's operations, maintenance, and administrative facilities functioning in an effective manner. Projects include HVAC improvements, security systems, painting, paving, etc.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	460,000
<b>Total Revenues</b>	<b>0</b>	<b>460,000</b>
<b>EXPENDITURE TYPES</b>		
Other Cost	0	460,000
<b>Total Expenditures</b>	<b>0</b>	<b>460,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	460,000	437,000	162,000	167,000	172,000	1,398,000
<b>Total Revenues</b>	<b>0</b>	<b>460,000</b>	<b>437,000</b>	<b>162,000</b>	<b>167,000</b>	<b>172,000</b>	<b>1,398,000</b>
<b>EXPENDITURE TYPES</b>							
Other Cost	0	460,000	437,000	162,000	167,000	172,000	1,398,000
<b>Total Expenditures</b>	<b>0</b>	<b>460,000</b>	<b>437,000</b>	<b>162,000</b>	<b>167,000</b>	<b>172,000</b>	<b>1,398,000</b>

Project Reference No. 7

MATA • DETAIL BY PROJECT

<b>Project Name</b>	Rail Vehicles
Project Number	GA03026
Project Description/ Justification	MATA plans to purchase and/or rehabilitate existing rail vehicles to return them to a state of good repair that meets FTA safety standards.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	270,000
<b>Total Revenues</b>	<b>0</b>	<b>270,000</b>
<b>EXPENDITURE TYPES</b>		
Other Cost	0	270,000
<b>Total Expenditures</b>	<b>0</b>	<b>270,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	270,000	720,000	0	0	0	990,000
<b>Total Revenues</b>	<b>0</b>	<b>270,000</b>	<b>720,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,000</b>
<b>EXPENDITURE TYPES</b>							
Other Cost	0	270,000	720,000	0	0	0	990,000
<b>Total Expenditures</b>	<b>0</b>	<b>270,000</b>	<b>720,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,000</b>

**Project Name** Midtown Connector Rapid Trans

Project Number	GA03028
Project Description/ Justification	This project will provide funds for the development of a new Bus Rapid Transit line connecting downtown with the University of Memphis.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE TYPES</b>		
Architecture and Engineering	0	0
Contract Construction	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	0	1,880,000	2,800,000	1,685,000	1,525,000	7,890,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,880,000</b>	<b>2,800,000</b>	<b>1,685,000</b>	<b>1,525,000</b>	<b>7,890,000</b>
<b>EXPENDITURE TYPES</b>							
Architecture and Engineering	0	0	1,260,000	0	0	0	1,260,000
Contract Construction	0	0	620,000	2,800,000	1,685,000	1,525,000	6,630,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,880,000</b>	<b>2,800,000</b>	<b>1,685,000</b>	<b>1,525,000</b>	<b>7,890,000</b>