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LANE TRANSIT DISTRICT BOARD OF DIRECTORS FINANCE COMMITTEE MEETING

January 7, 2002 4:00 p.m.

LTD Conference Room A 3500 East 17th Avenue, Eugene (in Glenwood)

AGENDA

I.	CALL TO ORDER		
II.	ROLL CALL		
	Hocken	Gaydos	Lauritsen
III.	APPROVE MINUTE	S OF DECEMBER 4	1, 2001, MEETING
IV.	CAPITAL IMPROVE	EMENTS PROGRAM	1
V.	LONG-RANGE FINA	ANCIAL PLAN	
VI.	SCHEDULE FEBRU	JARY MEETING	
VII.	ADJOURN		

Alternative formats of printed material (Braille, cassette tapes, or large print) are available upon request. A sign language interpreter will be made available with 48 hours' notice. The facility used for this meeting is wheelchair accessible. For more information, please call 682-6100 (voice) or 1-800-735-2900 (TTY, for persons with hearing impairments).

FINANCE COMMITTEE AGENDA ITEM SUMMARY

2

DATE OF MEETING: January 7, 2002

ITEM TITLE: Capital Improvements Program

PREPARED BY: Diane Hellekson, Finance Manager

ACTION REQUESTED: None

BACKGROUND: For the past several months, staff have been working to revise the Capital

Improvements Program (CIP). The project list, identifiable funding, and major priorities have been discussed with the full Board and with the Finance Committee. The current plan draft, under two different sets of funding assumptions, is attached to this memo. This material will be reviewed with the Finance Committee at the January 7 meeting.

There are two draft plan considerations that should be noted:

 Even assuming 80 percent discretionary funding of the Phase 2 BRT Springfield corridor, an optimistic assumption, the five-year plan depletes reserves and runs out of funding by year five.

 Neither plan version includes transfers from the General Fund over the five-year period. However, it is clear that at least \$3 million in transfers will be required. Some level of annual support will be proposed as part of the Long-Range Financial Plan (LRFP) after the effect on service levels has been thoroughly analyzed.

At the January 7 meeting, staff will hand out the General Fund projection and discuss LRFP development. The committee will also be asked for input on presentation of the LRFP to the Board of Directors. The LRFP and CIP were originally scheduled for presentation in January, a commitment that could still be met. However, both the General Manager and Fleet Services Manager will be absent from the January Board meeting. Therefore, committee members may wish to consider postponing formal consideration of the two plans until February.

ATTACHMENTS: CIP Proposal – 80 Percent Phase 2 BRT Funding

CIP Proposal – 50 Percent Phase 2 BRT Funding

Q:\Reference\Board Packet\2002\01\Finance Committee\020107 Finance CIP.doc

Changes from LC version: New United Front funding: additional \$2.8 million for Springfield Station

\$4.0 million for BRT technology projects \$3.0 million for bus, facilities related to bus, & bus related

BRT Phase II local share = 20 %

04-05 BRT Buses 80% 5307, 20% local debt
Revenue Buses 04-05, and 05-06 new alt fuel 80% 5307 20% local debt
Revenue Buses 06-07 new alt fuel 100% debt 5307 eligible

BRT Summary BRT Phase I --\$13.8 million total \$1.150 million 5307 (

BRT Phase II --

only one corridor con \$15.7 million New Sta

Match funded 100% BRT Buses (02-03) \$4.0 m total, \$2.5 m | BRT Buses (05-06) \$5.0 m 5307 @80%

remaining \$1.0 million

Project Categorie	es	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Yea
BRT	Planning - grant funding	235,000	200,000	200,000	200,000	200,000	200,0
	Planning - local funding	765,000	-	25,000	50,000	75,000	100,00
	Planning - 5307		800,000	800,000	800,000	800,000	800,00
	Right of Way Acquisition	-	-	-	-	-	
	Buildout - Phase I	1,150,000	10,200,000	2,450,000			
	Buildout - Phase 2			4 550 000	-	7.550.000	1,150,0
	Buildout - Phase 2			1,550,000	6,600,000	7,550,000	
	BRT Buses		4,000,000	-		5,000,000	
	Neighborhood Vehicles	-		-	-	-	
	Facility Expansion - Fleet	100,000	1,200,000	400,000			
	Automated Fara Calca 9 Callagtion		150,000		650,000	650,000	150.0
	Automated Fare Sales & Collection Automated Traveler Information System	- 1	150,000	134,000	650,000 1,036,000	650,000 169,500	150,0 169,5
	AVL/APC	971,200	678,130	-	1,000,000	100,000	100,0
	Radio System Replacement			89,000	1,322,000		
	Six post hoist		50,000				
	Sweeper for BRT guideways	0.004.000		-	40.050.000	44.44.500	0.500.5
		3,221,200	17,278,130	5,648,000	10,658,000	14,444,500	2,569,5
Springfield	Springfield Station	404,000	2,300,000	3,500,000			
Station		796,000 1,200,000	2.300.000	3.500.000			
			2,000,000	0,000,000			
Revenue	Breeze I buses	1,610,000			2 222 222	0.005.000	6 225 (
Vehicles	Replacement Buses (18 low floor, 5 artics, 6 hybrid) Breeze II buses	8,245,000	-	-	3,320,000	6,225,000 1,300,000	6,225,0
	510020 11 54000	9,855,000			3,320,000	7,525,000	6,225,0
Passenger	Shuttle Shelters	200,000					
Boarding	PBI	235,000	200,000	200,000	200,000	200,000	200,0
Improvements/				-			
Facilities	Branding						
	Bike Cages Thurston Station	300,000					
	Fairgrounds Park & Ride	-	-		-		
	Gateway Station	25,000	-		-		
	River Road Station UO Station Enhancements		-	-	-	-	
	Eugene Station Improvements	50,000					
	Springfield Station Park & Ride				250,000		
	Glenwood Park & Ride		-				
	Coburg Park & Ride		000 000		•	-	
	Satellite Land Acquisition RideSource Facility	170,000	900,000 1,978,160				
	LCC Bus Only Lane	170,000	1,070,100	-		-	
	Bridge to Autzen						
	Building Security Systems		80,000	25.000	2F 000	25.000	
	Miscellaneous Facilities Improvements Video Surveillance Glenwood Facility		45,000	25,000	25,000	25,000	
	Office Space Planning		-				
	Glenwood Facilities Expansion		-	-			
		980,000	3,203,160	225,000	475,000	225,000	200,0
Hardware/	Financial System Software	200,000					
Software	Hastus Midaa	70,000	-				
	Midas General Software Upgrades	100,000 85,500	85,500	85,500	85,500	85,500	85,5
	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000	45,0
	Internet Connection		56,420			-	
	Laptop PC's		6,300				
	Graphics Workstations Wireless Network expansion		10,800 26,200				
	HR Software Upgrade		20,200		100,000	-	
	Fleet Software replacement				·	50,000	
		475,500	230,220	130,500	230,500	180,500	130,5
Intelligent	Miscellaneous Transit Priority		-	200,000	200,000	200,000	200,0
Transportation S		-	-	200,000	200,000	200,000	200,0
Bus-Related	Bus Camera Retrofit	130,000	130,000		135,000	140,000	
Equipment	Bus Seat Charge for Bike Capacity		- 100,000		·	170,000	
		130,000			135,000		

Project Categori	es	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
	Nr. 11 - Off. F. 1	00.000	10.000	40.000	40.000	10.000	40.000
Miscellaneous Equipment	Miscellaneous Office Equipment Copiers	38,000	40,000	40,000 82,000	40,000	40,000	40,000
Equipment	Board Room Projector Screen	5,300		62,000			
	Graphics Plotter	5,300					
	BRT Presentation Equipment	10.000					
	Divi i rocomanon Equipmone	53,300	40,000	122,000	40,000	40,000	40,000
			·	·	·	·	
Communications	Telephone Equipment	20,000	-	-	120,000	-	
		20,000	-	-	120,000	-	
Shop Equipment	t Shop Equipment Replacement	12,800	30,000	15,000	15,000	15,000	15,000
	Miscellaneous Tools for Facilities	10,000	10,000	45.000	45.000	45.000	45.00
		22,800	40,000	15,000	15,000	15,000	15,000
Cupport Vohiolog	Support Vehicles		40,000	40,000	20,000	50,000	70,000
Support verticles	Marketing pickup w/ liftgate		40,000	40,000	20,000	50,000	70,000
	Marketing pickup w/ intgate	-	40,000	40,000	20,000	50,000	70,00
			.0,000	.0,000		00,000	
STF vehicles	STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
and projects	STF projects	110,500					
		1,044,250	431,000	450,000	450,000	450,000	450,00
Commuter Solut	ions	209,000	209,000	209,000			
		209,000	209,000	209,000	-	-	
- 1. 16'4 (B.E.	P. A.	225 222	000 000	205.222	045.000	000 000	320,000
Engine Kits/Misc	c. Parts	335,000 335,000	360,000 360,000	325,000 325,000	315,000 315,000	320,000 320,000	320,000
		335,000	360,000	323,000	313,000	320,000	320,000
	T EXPENDITURES	17,546,050	24,261,510	10,864,500	15,978,500	23,590,000	10,220,000
TOTALTROOLS	- EXI ENDITORES	17,040,000	24,201,010	10,004,000	10,010,000	20,000,000	10,220,000
DEBT SERVICE	Debt issuance costs	200,000	-	-	300,000	300,000	200,000
	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130	926,130
	Debt Service on FY02-03 issue - buses				-	-	
	Debt Service on FY03-04 issue - buses				-	-	
	Debt Service on FY04-05 issue - buses					186,900	186,900
	Debt Service on FY05-06 issue - buses						279,100
	Debt Service on FY06-07 issue - buses		69,190	69,190	69,190	69,190	60.400
	RideSource/Satellite Land acquisition				<u> </u>		69,190
		200,000	69,190	995,320	1,295,320	1,482,220	1,661,320
GRAND TOTAL I	ncluding debt service	17.746.050	24.330.700	11.859.820	17.273.820	25.072.220	11.881.320

Project Categori		FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
Resource Summ	nary						
Grant funding	5307	2,319,720	2,612,180	4,186,900	5,288,820	11,297,300	2,296,90
	Existing 5307 PBI	45,600	-	-			
	5309 Bus Replacement	990,310	-		_		
	5309 BRT	920,000	7,880,000	-	-		
	5309 Spfld Station	323,200	1,676,800	-	-		
	United Front - Springfield Station New Starts - Next Phase BRT		-	2,800,000 1,240,000	5,280,000	6,040,000	920,00
	BRT technology projects		662,500	178,400	2,406,400	655,600	97,10
	Bus, fleet expansion, and bus related		3,000,000				
	STP Spfld St Prop Acq	714,250	-	-	-		
	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,46
	STP RideSource EA STP RideSource	152,540	1 775 000	-	-		
	STP RideSource Secondary		1,775,000	-	-		
	*						
	STP Springfield Station Park & Ride STP Breeze II				225,000	1,170,000	
	STF Bleeze II				-	1,170,000	
	STP - TDM	187,540	187,540	187,540	-		
	STF Capital	937,000	386,740	403,790	403,790	403,790	403,79
	от Сарка	937,000	300,740	403,790	403,780	403,780	403,78
			212.24	100.05	100.00		
Local funding	Local - from operations Local - from cash reserves	213,170 2,286,850	340,880 4,729,600	132,670 2,551,060	109,210 2,417,140	110,210 2,670,860	110,21 1,448,86
	Local - from debt issuance	8,445,000	900,000	2,331,000	964,000	2,545,000	6,425,00
	Total	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	11,881,32
	From above	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	11,881,32
		-		-	-	-	
FUNDING - BRT (Federal	5307	856,960	1,840,000	2,600,000	851,520	4,640,000	775,60
i cuciai	5309 BRT	920,000	7,880,000	2,000,000		-,040,000	773,000
	New Starts - Next Phase BRT	-	-	1,240,000	5,280,000	6,040,000	920,000
	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,460
	BRT technology projects		662,500	178,400	2,406,400	655,600	97,100
Local funding	Bus, fleet expansion, and bus related Local - from cash reserves	1,233,370	3,000,000 3,716,170	1,450,140	1,940,620	1,929,440	597,34
	Local - from debt financing	-	-	-	-	1,000,000	221,01
Total		3,221,200	17,278,130	5,648,000	10,658,000	14,444,500	2,569,50
		-	-	-	-	-	
Funding Sources	s						
5307 Formula	Fed FY2000 apportionment	2,205,976					
	less X090 less X094	(255,182) (1,760,177)					
	Remaining on FY2000	190,617					
	X079 available at 6/30/01	42,400					
	Existing 5307 PBI at 6/30/01 X090 available at 6/30/01	45,600 262,400					
	X094 available at 6/30/01	268,000					
	X094 Bus Purchase	574,360					
	Federal 00-01 apportionment Total 5307 available at 07/01/01	2,335,722 3,719,099					
		5,7 15,039					
	Federal 01-02 apportionment	2,335,722					
	Applied in FY 01-02 Total 5307 available at 07/01/02	(2,365,320) 3,689,501	3,689,501				
	Total Oddr utuliable at 07/01/02	3,009,301	0,000,001				
	Federal 02-03 apportionment		2,500,000				
	Applied in FY 02-03		(2,612,180)	0 === 00			
	Total 5307 available at 07/01/03		3,577,321	3,577,321			
	Federal 03-04 apportionment			4,600,000			
	Applied in FY 03-04			(4,186,900)			
	Total 5307 available at 07/01/04			3,990,421	3,990,421		
	Federal 04-05 apportionment				4,800,000		
	Applied in FY 04-05				(5,288,820)		
	Total 5307 available at 07/01/05				3,501,601	3,501,601	
	Fodoral 05-06 apportionment					5,000,000	
	Federal 05-06 apportionment Applied in FY 05-06					5,000,000 (11,297,300)	
	Total 5307 available at 07/01/06					(2,795,699)	(2,795,69
						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=,: ==)
	Federal 06-07 apportionment						5,200,00

			FY 01-02 Current	FY 02-03 Year	FY 03-04 Year	FY 04-05 Year	FY 05-06 Year	FY 06-07 Year
	Project Categori		Year	One	Two	Three	Four	Five
84		Total 5307 available at 07/01/07						107,401
85								
86 87	5309 Bus	0087 Bus Purchase	990,310					
88	Purchase							
89								
90	5309 BRT	0079 BRT Phase I	920,000	7,880,000	•			
91 92								
93	STP	X090 Springfield Station available at 6/30/01	714,250					
94		X090 PBI available at 6/30/01	-					
95		X094 TDM available at 6/30/01	148,950	107.540	107 540			
96 97		Commuter Solutions BRT (reprogrammed from PBI)	38,590 210,870	187,540 179,460	187,540 179,460	179,460	179,460	179,460
98		STP Springfield Station P & R			-	225,000	-	-
99		STP Breeze II	<u>-</u> _				1,170,000	
100			1,112,660	367,000	367,000	404,460	1,349,460	179,460
101	075	D. 1 0 E 114	450.540	4 775 000				
102 103	STF capital	RideSource Facility Vehicles and Projects	152,540 937.000	1,775,000 386,740	403,790	403,790	403,790	403,790
104			1,089,540	2,161,740	403,790	403,790	403,790	403,790
105								
106	United Front/	On the effect of Obesite to	202 202	4.070.000	0.000.000			
107 108	New Starts	Springfield Station BRT Phase II	323,200	1,676,800	2,800,000 1,240,000	5,280,000	6,040,000	920,000
109	New Starts	BRT technology projects			178,400	2,406,400	655,600	97,100
110		Bus, fleet expansion, and bus related		_	-	2,400,400	-	-
111		Bus, neet expansion, and bus rolated	323,200	5,339,300	4,218,400	7,686,400	6,695,600	1,017,100
112			323,200	3,339,300	4,210,400	7,000,400	0,093,000	1,017,100
113	Proceeds from [Debt Financing	8,445,000	900,000	-	964,000	2,545,000	6,425,000
114								
115	TOTAL Outside	Revenues and Resources	15,246,030	19,260,220	9,176,090	14,747,470	22,291,150	10,322,250
116	local from opera	tions	213,170	340,880	132,670	109,210	110,210	110,210
117	local from cash		2,286,850	4,729,600	2,551,060	2,417,140	2,670,860	1,448,860
								<u> </u>
118	TOTAL ALL RES	OURCES	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	11,881,320
119 120				-		-	-	<u>-</u>
127	Capital Reserve	S						
128								
129								
130	Balance at Begin	nning of Year	15,328,600	13,041,750	8,312,150	5,761,090	3,343,950	673,090
131	Capital transfer	from General Fund	-	-	-			
132	Increase (decrea	se) for period	(2,286,850)	(4,729,600)	(2,551,060)	(2,417,140)	(2,670,860)	(1,448,860)
133								
134	Ending Balance		13,041,750	8,312,150	5,761,090	3,343,950	673,090	(775,770)
135								

@80% istruction in 5 year plan arts @ 80% from reserves United Front, \$1.5m 5307

n local debt financing

Lane Transit CAPITAL PROJE

		TOTAL- NEXT FIVE YEARS	
1	Project Categorie	TIVE TEARO	1
1	BRT	1,000,000	1 2
3		250,000	3
4 5		4,000,000	4 5
6			6
7 8		12,650,000 1,150,000	7 8
9		15,700,000	9
10 11		9,000,000	10 11
12		3,000,000	12
13 14		1,600,000	13 14
15		1,000,000	15
16 17		1,600,000 1,509,000	16 17
18		678,130	18
19 20		1,411,000	19 20
21		50,000	21
22 23		50,598,130	22 23
24			24
25 26	Springfield Station	5,800,000	25 26
27	Otation	5,800,000	27
28 29	Revenue		28 29
30	Vehicles	15,770,000	30
31 32		1,300,000 17,070,000	31 32
33		17,070,000	33
34 35	Passenger	1,000,000	34 35
36	Boarding Improvements/	1,000,000	36
37	Facilities	-	37
38 39		-	38 39
40		-	40
41 42		-	41 42
43		-	43
44 45		250,000	44 45
46		-	46
47 48		900,000	47 48
49		1,978,160	49
50 51		-	50 51
52		80,000	52
53 54		120,000	53 54
55		-	55
56 57		4,328,160	56 57
58		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58
59 60	Hardware/ Software	-	59 60
61	,	-	61
62 63		427,500 225,000	62 63
64		56,420	64
65 66		6,300 10,800	65 66
67		26,200	67
68 69		100,000	68 69
70		50,000 902,220	69 70
71 72	Intelligent	800,000	71 72
73	Transportation S	800,000	73
74 75	Bus-Related	405,000	74 75
76	Equipment		75 76
77	_	405,000	77

		TOTAL- NEXT	
	Project Categorie	FIVE YEARS	
78		200,000	78
79	Miscellaneous	200,000	79
80	Equipment	82,000	80
81 82		-	8 ²
83		-	83
84	<u> </u>	282,000	84
85	_		8
86	Communications	120,000	86
87		120,000	87
88	_	·	88
89	Shop Equipment	90,000	89
90		10,000	90
91		100,000	91
92			92
93	Support Vehicles	220,000	93
94	_	-	94
95	_	220,000	95
96	OTE III	0.004.000	96
97	STF vehicles	2,231,000	97
98 99	and projects	2,231,000	98 98
100	_	2,231,000	100
100	Commuter Soluti	418.000	100
102		418,000	102
103	_	410,000	103
104	Engine Kits/Misc.	1,640,000	104
105		1,640,000	105
106	_		106
107	TOTAL PROJECT	84,914,510	107
108	·		108
109			109
110	DEBT SERVICE	800,000	110
111		3,704,520	111
112		-	112
113		- 070 000	113
114		373,800	114
115 116		279,100	115
117		345,950	117
118		5,503,370	118
_			
119	GRAND TOTAL Ir	90,417,880	119

Lane Transit CAPITAL PROJE

Project Categorie FIVE YEARS 1 2 2 3 3 3 4 4 5 5 6 6 6 6 6 6 6 6		TOTAL- NEXT	
2 3 Grant funding 25,682,100 3 4 - - 4 5 - - 5 6 - - 5 6 - - 5 6 - - 5 6 - - 5 7 7,880,000 - 6 9 2,800,000 10 13,480,000 10 11 4,000,000 11 13 13 13 14 5 3,000,000 12 14 15 18 13 13 14 - 14 15 18 - 18 18 - 18 19 19 22 225,000 17 18 19 22 22 22 22 22 22 22 22 23 375,080 23 23 23 23 375,080 23 23 23 23 23 <t< th=""><th>1</th><th>. reject categorie</th><th>1</th></t<>	1	. reject categorie	1
4	2		2
6		Grant funding 25,682,100	
7 7,880,000 7 8 1,676,800 8 9 2,800,000 10 10 13,480,000 10 11 4,000,000 11 12 3,000,000 12 13 14 - 14 15 897,300 15 16 - 16 - 16 17 1,775,000 17 18 - 18 19 225,000 20 225,000 20 21 1,170,000 21 22 23 22 2 2,001,900 25 26 27 27 27 27 27 28 Local funding 803,180 32 34 28 29 13,817,520 29 13,817,520 29 13,817,520 29 36 36 33 34 90,417,880 32 33 34 40 10,834,000 30 34		-	
9		- 7,880,000	
10			
12	10	13,480,000	10
13			
15	13		13
177		- 897,300	
18 19 19 20 225,000 20 21 1,170,000 21 22 22 22 23 375,080 23 24 24 24 25 2,001,900 25 26 26 26 27 13,817,520 29 30 10,834,000 30 31 31 31 32 90,417,880 32 33 34 90,417,880 34 35 36 36 37 FUNDING - BRT O 37 38 Federal 10,707,120 38 39 7,880,000 39 40 13,480,000 40 41 897,300 41 42 4,000,000 42 43 3,000,000 43 44 Local funding 9,633,710 44 45 1,000,000 45 50 <td></td> <td>- 1 775 000</td> <td>_</td>		- 1 775 000	_
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29		Local funding 803,180	
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33 34 9U,417,880 34 34 35 36 36 36 36 37 FUNDING - BRT O 37 38 Federal 10,707,120 38 39 7,880,000 40 13,480,000 41 42 43 3,000,000 44 44 Local funding 9,633,710 44 45 7 1,000,000 45 7 1,000,000 45 7 1 50 50,598,130 49 49 Funding Sources 49 50 5307 Formula 50 5307 Formula 50 5307 Formula 50 55 56 56 57 55 56 56 56 56 56 56 56 56 56 56 56 56		10,834,000	
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78 78 79 11,297,300 79 80 80 80 81 81 81 82 82			
80 80 81 81 82 82	78	14 207 200	78
82		11,297,300	
		2,296,900	

Lane Transit CAPITAL PROJE

	Drainet Catemaria	TOTAL- NEXT FIVE YEARS	
	Project Categorie	TIVE TEARO	
84	_		84
85		25,682,100	88
86 87	5309 Bus	_	86
88	Purchase	-	88
89	i dicilase		89
90	5309 BRT	7,880,000	90
91		,,	9
92			92
93	STP	-	93
94		-	94
95			9
96 97		375,080 897,300	96
98 99		225,000 1,170,000	98
	_		
100		2,667,380	100
101	STF capital	1.775.000	103
103	31F Capital	2,001,900	103
104	_	3,776,900	104
105		0,110,000	10
106			106
107	United Front/	4,476,800	107
108	New Starts	13,480,000	108
109		3,337,500	109
110		-	110
111	-	21,294,300	11
112		21,294,300	112
113	Proceeds from D	10,834,000	113
114	Froceeds from D	10,034,000	114
115	TOTAL Outside R	75,797,180	115
116	local from operat	803,180	116
117	local from cash re_	13,817,520	117
118	TOTAL ALL RESC	00 417 990	118
-	TOTAL ALL RESC	90,417,880	
119 120		-	119
127	Capital Reserves		12
128	Japitai Nesei ves		128
129 130	Balance at Begin		129
	_		
131	Capital transfer fr	(40.047.700)	13
132	Increase (decreas	(13,817,520)	132
133			133
134	Ending Balance		134
135			13

Changes from LC version: New United Front funding: additional \$2.8 million for Springfield Station

\$4.0 million for BRT technology projects \$3.0 million for bus, facilities related to bus, & bus related

BRT Phase II local share = 50%

04-05 BRT Buses 80% 5307, 20% local debt
Revenue Buses 04-05, and 05-06 new alt fuel 80% 5307 20% local debt
Revenue Buses 06-07 new alt fuel 100% debt 5307 eligible

BRT Summary BRT Phase I --

BRT Phase II --

\$13.8 million total \$1.150 million 5307 (only one corridor con

\$15.7 million New Sta Match funded 100%

BRT Buses (02-03) \$4.0 m total, \$2.5 m |
BRT Buses (05-06) \$5.0 m 5307 @80% remaining \$1.0 millior

Project Categorie	s	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Yea Five
BRT	Planning - grant funding	235,000	200,000	200,000	200,000	200,000	200,0
	Planning - local funding	765,000	· -	25,000	50,000	75,000	100,0
	Planning - 5307		800,000	800,000	800,000	800,000	800,0
	Right of Way Acquisition	-	-	-	-	-	
	Duildout Phone I	1 150 000	10 200 000	2.450.000			
	Buildout - Phase I Buildout - Phase 2	1,150,000	10,200,000	2,450,000			1,550,0
	Buildout - Phase 2 Buildout - Phase 2			1,550,000	6,600,000	7,550,000	1,550,0
	Buildott 1 Habe 2			1,000,000	0,000,000	7,000,000	
	BRT Buses		4,000,000	-	-	5,000,000	
	Neighborhood Vehicles	-		-	-	-	
	Facility Expansion - Fleet	100,000	1,200,000	400,000			
	Automated Fara Cales & Callaction		150,000		650,000	650,000	150
	Automated Fare Sales & Collection Automated Traveler Information System	- 1	150,000	134,000	650,000 1,036,000	650,000 169,500	150, 169,
	AVL/APC	971,200	678,130	134,000	1,030,000	109,300	109,
	Radio System Replacement	0.1,200	0.0,.00	89,000	1,322,000		
	,						
	Six post hoist		50,000				
	Sweeper for BRT guideways						
		3,221,200	17,278,130	5,648,000	10,658,000	14,444,500	2,969,
Springfield	Springfield Station	404,000	2,300,000	3,500,000			
Station	Springileid Station	796,000	2,300,000	3,500,000			
Otation		1,200,000	2,300,000	3,500,000	-	-	
		1,200,000	_,,,,,,,,,	2,222,222			
Revenue	Breeze I buses	1,610,000					
Vehicles	Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-	-	3,320,000	6,225,000	6,225
	Breeze II buses				<u>-</u>	1,300,000	
		9,855,000	-	-	3,320,000	7,525,000	6,225,
Passenger	Shuttle Shelters	200,000					
Boarding	PBI	235,000	200,000	200,000	200,000	200,000	200,
	Bus Stop Information	200,000	200,000	-	200,000	200,000	200,
Facilities	Branding						
	Bike Cages		-				
	Thurston Station	300,000	-	-	-		
	Fairgrounds Park & Ride		-		-		
	Gateway Station	25,000	-		-		
	River Road Station UO Station Enhancements		-	-	-	-	
	Eugene Station Improvements	50,000	-		-		
	Springfield Station Park & Ride	30,000			250,000		
	Glenwood Park & Ride		-				
	Coburg Park & Ride					-	
	Satellite Land Acquisition	-	900,000				
	RideSource Facility	170,000	1,978,160				
	LCC Bus Only Lane			-		-	
	Bridge to Autzen		00.000				
	Building Security Systems Miscellaneous Facilities Improvements		80,000 45,000	25,000	25,000	25,000	
	Video Surveillance Glenwood Facility		43,000	23,000	23,000	23,000	
	Office Space Planning		_				
	Glenwood Facilities Expansion						
	•	980,000	3,203,160	225,000	475,000	225,000	200,
	F:						
Hardware/	Financial System Software	200,000					
Software	Hastus Midas	70,000	-				
	General Software Upgrades	100,000 85,500	85,500	85,500	85,500	85,500	85,
	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000	45,
	Internet Connection	20,000	56,420	.0,000	.5,550	-	10,
	Laptop PC's		6,300				
	Graphics Workstations		10,800				
	Wireless Network expansion		26,200				
	HR Software Upgrade				100,000	-	
	Fleet Software replacement	A75 500	220 220	120 500	220 500	50,000 180 500	430
		475,500	230,220	130,500	230,500	180,500	130,
ntelligent	Miscellaneous Transit Priority			200,000	200,000	200,000	200,
Transportation S			-	200,000	200,000	200,000	200,
Bus-Related	Bus Camera Retrofit	130,000	130,000	-	135,000	140,000	
Equipment	Bus Seat Charge for Bike Capacity		-				
-qa.p		130,000	130,000	-	135,000	140,000	

Project Categorie	es	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
	Nr. II OV. 5	00.000	10.000	40.000	40.000	10.000	40.000
Miscellaneous Equipment	Miscellaneous Office Equipment Copiers	38,000	40,000	40,000 82,000	40,000	40,000	40,000
Equipment	Board Room Projector Screen	5,300		62,000			
	Graphics Plotter	3,300					
	BRT Presentation Equipment	10.000					
		53,300	40,000	122,000	40,000	40,000	40,000
Communications	Telephone Equipment	20,000	-	-	120,000	-	
		20,000	-	-	120,000	-	
Ohan Environant	Char Farings and Bardana and	12,800	20,000	45.000	45.000	45,000	15,000
Snop Equipment	Shop Equipment Replacement Miscellaneous Tools for Facilities	12,800	30,000 10,000	15,000	15,000	15,000	15,000
	Miscellarieous Tools for Facilities	22,800	40,000	15,000	15,000	15,000	15,000
		22,000	+0,000	13,000	13,000	13,000	10,000
Support Vehicles	Support Vehicles		40,000	40,000	20,000	50,000	70,000
	Marketing pickup w/ liftgate		-	-	-,		
		-	40,000	40,000	20,000	50,000	70,000
STF vehicles	STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
and projects	STF projects	110,500					450.00
		1,044,250	431,000	450,000	450,000	450,000	450,000
Commuter Soluti	ione	209,000	209,000	209,000			
Commuter Coluct	10113	209,000	209,000	209,000	-		
		200,000	200,000	200,000			
Engine Kits/Misc	. Parts	335,000	360,000	325,000	315,000	320,000	320,000
		335,000	360,000	325,000	315,000	320,000	320,000
TOTAL PROJECT	T EXPENDITURES	17,546,050	24,261,510	10,864,500	15,978,500	23,590,000	10,620,000
DEBT SERVICE	Debt igguange goete	200.000			300,000	300,000	200,000
DEBT SERVICE	Debt issuance costs Debt Service on FY01-02 issue - current year buses	200,000		926.130	926,130	926,130	926,130
	Debt Service on FY02-03 issue - buses			920,130	920,130	920,130	920,130
	Debt Service on FY03-04 issue - buses				-	-	
	Debt Service on FY04-05 issue - buses					186,900	186,900
	Debt Service on FY05-06 issue - buses						279,100
	Debt Service on FY06-07 issue - buses						
	RideSource/Satellite Land acquisition		69,190	69,190	69,190	69,190	69,190
		200,000	69,190	995,320	1,295,320	1,482,220	1,661,320
	ncluding debt service	17,746,050	24.330.700	11.859.820	17,273,820	25.072.220	12,281,320

Project Categori		FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
Resource Summ	nary						
Grant funding	5307	2,319,720	2,612,180	4,186,900	5,288,820	11,297,300	2,296,90
	Existing 5307 PBI	45,600	-	-			
	5309 Bus Replacement	990,310	-		-		
	5309 BRT	920,000	7,880,000	-	-		
	5309 Spfld Station	323,200	1,676,800	2 200 000	-		
	United Front - Springfield Station New Starts - Next Phase BRT		-	2,800,000 775,000	3,300,000	3,775,000	775,00
	BRT technology projects		662,500	178,400	2,406,400	655,600	97,10
	Bus, fleet expansion, and bus related		3,000,000				
	STP Spfld St Prop Acq	714,250	-	-	-		
	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,4
	STP RideSource EA STP RideSource	152,540	1,775,000	-	-		
	STP RideSource Secondary		1,775,000	-	-		
	STP Springfield Station Park & Ride STP Breeze II				225,000	1,170,000	
	STF Bleeze II				-	1,170,000	
	STP - TDM	187,540	187,540	187,540	-		
	STF Capital	937,000	386,740	403,790	403,790	403,790	403,79
	от Сарка	937,000	300,740		403,790	403,780	403,73
	Land form of the	212.15	0.40.005	460.00	460.01	440.045	
Local funding	Local - from operations Local - from cash reserves	213,170 2,286,850	340,880 4,729,600	132,670 3,016,060	109,210 4,397,140	110,210 4,935,860	110,21 1,993,80
	Local - from debt issuance	8,445,000	900,000	-	964,000	2,545,000	6,425,00
	Total	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	12,281,32
	From above	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	12,281,32
		-	-	-	-	-	
FUNDING - BRT (Federal	5307	856,960	1,840,000	2,600,000	851,520	4,640,000	775,60
reactai	5309 BRT	920,000	7,880,000	2,000,000		-,040,000	113,00
	New Starts - Next Phase BRT	-	-	775,000	3,300,000	3,775,000	775,00
	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,46
	BRT technology projects		662,500	178,400	2,406,400	655,600	97,10
Local funding	Bus, fleet expansion, and bus related Local - from cash reserves	1,233,370	3,000,000 3,716,170	1,915,140	3,920,620	4,194,440	1,142,34
	Local - from debt financing	-	-	-	-	1,000,000	.,,.
Total		3,221,200	17,278,130	5,648,000	10,658,000	14,444,500	2,969,50
		-	-	-	-	-	
Funding Source	S						
5307 Formula	Fed FY2000 apportionment	2,205,976					
	less X090 less X094	(255,182) (1,760,177)					
	Remaining on FY2000	190,617					
	X079 available at 6/30/01	42,400					
	Existing 5307 PBI at 6/30/01 X090 available at 6/30/01	45,600 262,400					
	X094 available at 6/30/01	268,000					
	X094 Bus Purchase	574,360					
	Federal 00-01 apportionment Total 5307 available at 07/01/01	2,335,722 3,719,099					
	Total 3307 available at 07/01/01	3,7 19,099					
	Federal 01-02 apportionment	2,335,722					
	Applied in FY 01-02 Total 5307 available at 07/01/02	(2,365,320) 3,689,501	3,689,501				
	Total 3307 available at 07/01/02	3,003,301	3,003,301				
	Federal 02-03 apportionment		2,500,000				
	Applied in FY 02-03		(2,612,180)	0 === 00			
	Total 5307 available at 07/01/03		3,577,321	3,577,321			
	Federal 03-04 apportionment			4,600,000			
	Applied in FY 03-04			(4,186,900)			
	Total 5307 available at 07/01/04			3,990,421	3,990,421		
	Federal 04-05 apportionment				4,800,000		
	Applied in FY 04-05				(5,288,820)		
	Total 5307 available at 07/01/05				3,501,601	3,501,601	
	Fodoral 05-06 apportionment					5,000,000	
	Federal 05-06 apportionment Applied in FY 05-06					(11,297,300)	
	Total 5307 available at 07/01/06					(2,795,699)	(2,795,69
						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Federal 06-07 apportionment						5,200,00

Project Catego	ries	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
34	Total 5307 available at 07/01/07						107,401
15							
66 7 5309 Bus	0087 Bus Purchase	990,310					
8 Purchase		333,513					
9 0 5309 BRT	0079 BRT Phase I	920,000	7,880,000				
00 5309 BK I	0079 BRT Pliase I	920,000	7,000,000	-			
)2	Vana 0 1 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1						
3 STP	X090 Springfield Station available at 6/30/01 X090 PBI available at 6/30/01	714,250					
95 S	X094 TDM available at 6/30/01	148,950					
16	Commuter Solutions	38,590	187,540	187,540	.=	.=	.=
07	BRT (reprogrammed from PBI)	210,870	179,460	179,460	179,460	179,460	179,460
98 9 <mark>9</mark>	STP Springfield Station P & R STP Breeze II		_	-	225,000	1,170,000	-
00		1,112,660	367,000	367,000	404,460	1,349,460	179,460
1		1,112,000	007,000	007,000	404,400	1,040,400	170,400
2 STF capital	RideSource Facility	152,540	1,775,000	400 700	400 700	100 700	400 700
13 14	Vehicles and Projects	937,000	<u>386,740</u> <u>2,161,740</u>	403,790 403,790	403,790	403,790 403,790	403,790 403,790
05		1,009,540	2,101,740	403,790	403,790	403,790	403,790
06							
7 United Front/	Springfield Station	323,200	1,676,800	2,800,000			
New Starts	BRT Phase II	-	-	775,000	3,300,000	3,775,000	775,000
09	BRT technology projects Bus, fleet expansion, and bus related			178,400	2,406,400	655,600	97,100
	Bus, fleet expansion, and bus related	202.000	5 200 200	2.752.400	5 700 400	4 400 000	070.400
1 2		323,200	5,339,300	3,753,400	5,706,400	4,430,600	872,100
	Debt Financing	8,445,000	900,000	-	964,000	2,545,000	6,425,000
4	<u> </u>						
5 TOTAL Outside	Revenues and Resources	15,246,030	19,260,220	8,711,090	12,767,470	20,026,150	10,177,250
6 local from oper	rations	213,170	340,880	132,670	109,210	110,210	110,210
7 local from cash	n reserves	2,286,850	4,729,600	3,016,060	4,397,140	4,935,860	1,993,860
8 TOTAL ALL RE	SOURCES	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	12,281,320
9	SOURCES	17,740,030	24,330,700	11,039,020	17,273,020	25,072,220	12,261,320
20							
7 Capital Reserve	es						
28							
9 Palanas et Ban	duning of Vers	45 000 000	40.044.750	0.040.450	F 000 000	000.050	(4.000.040)
Balance at Beg		15,328,600	13,041,750	8,312,150	5,296,090	898,950	(4,036,910)
	r from General Fund	(2,286,850)	(4,729,600)	(3,016,060)	(4,397,140)	(4,935,860)	(1,993,860)
Increase (decre	ease) for period	(2,200,850)	(4,729,000)	(3,010,060)	(4,397,140)	(4,930,860)	(1,993,860)
4 Ending Balance	e	13,041,750	8,312,150	5,296,090	898,950	(4,036,910)	(6,030,770)
54 Ending Balance	•	13,071,730	0,312,130	3,230,030	030,330	(4,000,010)	(0,030,110)

@80% istruction in 5 year plan arts @50% from reserves United Front, \$1.5m 5307

n local debt financing

Lane Transit CAPITAL PROJE

Project Categorie 10		Project Categoria	TOTAL- NEXT FIVE YEARS	
BRT	1	Project Categorie	TIVE TEAKS	1
4		BRT	1,000,000	
5 6 5 6 12,650,000 7 8 1,550,000 8 9 15,700,000 9 10 10 10 11 9,000,000 11 12 13 12 14 1,600,000 14 15 16 1,600,000 17 18 678,130 18 678,130 18 678,130 18 19 1,411,000 19 20 2 22 21 50,000 21 22 2 2 23 50,998,130 23 24 25 Springfield 5,800,000 25 26 Station 2 2 27 5,800,000 25 28 Revenue 29 29 Vehicles 15,770,000 31 33 1,300,000 31 36 1,7070,000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
6 7 12,650,000 7 8 1,550,000 8 9 15,700,000 9 10 10 10 11 9,000,000 11 12 13 13 14 1,600,000 16 15 15 15 16 1,600,000 16 17 1,509,000 17 18 678,130 18 19 1,411,000 19 20 21 50,000 21 21 50,000 17 22 2- 22 23 50,998,130 23 24 24 24 25 Springfield 5,800,000 27 28 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 32 Boarding 1,000,000 35 36 Improvements/ 36			4,000,000	
8 1,550,000 8 9 15,700,000 9 10 10 10 11 9,000,000 11 12 12 12 13 1,600,000 14 15 1,600,000 17 16 1,600,000 17 18 678,130 18 19 1,411,000 19 20 2 22 21 50,000 21 22 50,998,130 23 24 5,800,000 25 25 Springfield 5,800,000 25 28 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 32 33 4 1,300,000 32 33 4 1,7070,000 32 33 34 4 1,300,000 35 36 Improvements/s 36 1,000,000 35 <td>6</td> <td></td> <td></td> <td>6</td>	6			6
9				
11 9,000,000 11 12 12 13 1,600,000 14 15 1,600,000 14 15 1,600,000 17 16 1,500,000 17 18 678,130 18 19 1,411,000 19 20 20 21 21 50,000 21 22 - 22 23 50,998,130 23 24 - 24 25 Springfield 5,800,000 25 26 Station - 26 27 5,800,000 27 28 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 32 17,070,000 35 33 1,300,000 35 34 Passenger - 34 35 Boarding 1,000,000 35	9			9
12			9 000 000	
14 1,600,000 14 15 1,600,000 15 16 1,600,000 17 17 1,509,000 17 18 678,130 18 19 1,411,000 19 20 20 20 21 50,000 21 22 50,998,130 23 24 5,800,000 25 26 Station 26 27 5,800,000 27 28 29 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 32 17,070,000 30 33 34 Passenger 34 35 Boarding 1,000,000 35 36 Improvements/ 36 37 Facilities 37 38 39 -39 39 40 -44 44 42 -42 <t< td=""><td>12</td><td></td><td>0,000,000</td><td>12</td></t<>	12		0,000,000	12
15 16 1,600,000 17 17 1,509,000 17 18 678,130 18 19 1,411,000 19 20 20 21 21 50,000 21 22 - 22 22 23 50,998,130 23 24 - 26 5,800,000 25 26 Station - 26 26 27 5,800,000 27 28 29 Revenue 29 29 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 31 1,300,000 31 1,7070,000 33 33 34 Passenger 34 34 35 Boarding 1,000,000 35 36 Improvements/ 36 38 39 38 33 39 38 39 40 40 44 44 44 44 44 <			1 600 000	
17 1,509,000 17 18 678,130 18 19 1,411,000 19 20 20 20 21 50,000 21 22 - 22 23 50,998,130 23 24 5,800,000 25 26 Station - 26 27 5,800,000 27 28 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 32 17,070,000 32 33 4 Passenger - 34 35 Boarding 1,000,000 35 36 Improvements/ 36 38 37 Facilities - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 -	15		1,000,000	15
18 678,130 18 19 1,411,000 19 20 20 21 50,000 21 22 - 22 23 50,998,130 23 24 5,800,000 25 26 Station - 26 27 5,800,000 27 28 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 32 17,070,000 32 33 34 Passenger - 34 36 Improvements/ - 36 37 Facilities - 37 38 - 38 - 38 39 - 39 - 39 40 - - 40 - 41 - - 41 42 - - 42 43 <				
20			678,130	
21			1,411,000	
23	21		50,000	21
24 24 25 Station 5,800,000 25 26 Station 27 5,800,000 27 28 Revenue 28 28 30 Vehicles 15,770,000 30 31 1,300,000 31 33 34 Passenger 34 34 35 Boarding 1,000,000 35 36 Improvements/ 36 36 37 Facilities 37 38 39 39 39 40 40 40 41 41 41 41 44 42 43 43 43 44 44 44 44 45 250,000 45 46 47 44 48 900,000 44 49 1,978,160 49 50 5 5 51 5 5 52			50,998,130	
26 Station 26 27 5,800,000 27 28 28 29 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 32 33 33 34 Passenger 34 36 Improvements/ 36 37 Facilities 37 38 39 38 40 40 40 41 41 41 42 42 42 43 43 43 44 44 44 45 250,000 45 46 47 40 47 44 44 48 900,000 48 49 1,978,160 49 50 5 50 51 50 50 52 80,000 52 53 120,000 <t< td=""><td>24</td><td>On the second</td><td></td><td>24</td></t<>	24	On the second		24
27 5,800,000 27 28 Revenue 29 30 Vehicles 15,770,000 30 31 1,300,000 31 32 17,070,000 32 33 Passenger 34 35 Boarding 1,000,000 35 36 Improvements/ 36 38 37 Facilities 37 38 40 40 40 41 41 41 41 41 42 42 42 43 44 44 44 44 45 250,000 45 46 47 48 900,000 48 49 1,978,160 49 50 5 5 5 51 5 5 52 80,000 52 53 120,000 53 54 5 55 55 5 55 <td></td> <td></td> <td>5,800,000</td> <td></td>			5,800,000	
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30 Vehicles	-	Revenue		
32 17,070,000 32 33 33 34 Passenger - 34 35 Boarding 1,000,000 35 36 Improvements/ - 36 37 Facilities - 37 38 - 39 - 39 40 - 40 - 41 41 - 41 - 41 42 - 43 - 43 44 - 44 - 44 45 250,000 45 46 - 46 - 47 47 - 47 - 47 48 900,000 48 49 1,978,160 49 50 - 50 51 51 - 51 - 51 52 80,000 52 53 120,000 53 54 - 54 - 54 55 - 55 - 55 56 - 55 - 55 56 - 59 - 50 <t< td=""><td>30</td><td></td><td></td><td>30</td></t<>	30			30
33 Passenger 33 33 34 Passenger 36 36 Inprovements/ 36 37 Facilities 37 38 39 39 39 39 39 39 39				
35 Boarding Improvements/ Improvements/ Facilities 36 1,000,000 35 37 Facilities 37 38 - 38 39 39 - 40 - 40 - 41 41 - 41 42 42 43 - 43 44 - 44 44 - 44 45 250,000 45 46 47 - 47 - 47 47 47 47 48 900,000 48 49 1,978,160 49 49 49 49 1,978,160 49 49 50 5		_	17,070,000	
36 Improvements/ 36 37 Facilities 37 38 - 38 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 250,000 45 46 - 47 47 - 47 48 900,000 48 49 1,978,160 49 50 - 50 55 51 - 51 - 51 52 80,000 52 53 120,000 53 54 - 54 - 54 55 - 55 - 55 56 - 55 - 55 60 - 50 - 50 58 - 54 - 54 58 - 54 - 59 60 - 54 - 59 60 - 61 - 61 62 427,500 - 53 63 225			1 000 000	
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39		Facilities	-	
40 41 42 43 44 44 45 46 46 47 48 900,000 48 49 1,978,160 49 1,978,160 51 52 80,000 52 53 120,000 53 54 55 66 7 4,328,160 57 88 90 60 Software 61 62 427,500 63 64 427,500 66 66 67 68 61 62 427,500 63 64 65 66 67 68 66 67 68 67 68 68 69 69 69 69 69 69 69 70 71 72 Intelligent 71 72 Intelligent 800,000 73 74 75 Bus-Related 405,000 75 76 Equipment 7 77 77 Transportation \$ 800,000 75 76 Equipment 7 77 77 78 800,000 77 78 78 800,000 79 79 70 70 70 70 70 70 71 72 Intelligent 800,000 75 76 Equipment 77 76 80 80,000 77 77 77 78 800,000 78 78 78 800,000 79 79 70 70 70 70 70 70 70 70 70 70 70 70 70			-	
42	40		-	40
43 - 43 44 - 44 45 250,000 45 46 - 46 47 - 47 48 900,000 48 49 1,978,160 49 50 - 50 51 - 51 52 80,000 52 53 120,000 53 54 - 55 56 - 56 57 4,328,160 57 58 - 55 59 Hardware/ - 59 60 Software - 60 61 - 61 60 62 427,500 62 63 225,000 63 64 56,420 64 65 6,300 65 66 10,800 66 67 26,200 67 70			-	
45	43		-	43
46			250 000	
48 900,000 48 49 1,978,160 49 50 - 50 51 - 51 52 80,000 52 53 120,000 53 54 - 55 56 - 56 57 4,328,160 57 58 - 58 59 Hardware/ - 59 60 Software - 60 61 - 61 61 62 427,500 63 63 225,000 63 64 56,420 64 65 6,300 65 66 10,800 65 67 26,200 67 70 902,220 70 71 71 71 72 Intelligent 800,000 72 73 Transportation \$ 800,000 73 75	46		-	46
49			900,000	
51 - 51 52 80,000 52 53 120,000 53 54 - 54 55 - 55 56 - 56 57 4,328,160 57 58 58 58 59 Hardware/ - 59 60 Software - 60 61 - 61 - 61 62 427,500 62 63 225,000 63 64 56,420 64 64 66 63 66 63 66 67 26,200 67 68 100,000 68 69 50,000 68 69 50,000 68 69 70 70 71 71 71 72 73 74 73 74 74 74 74 74 75 800,000 73 74 75 76 60 60 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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54 55 54 55 - 55 56 - - 56 57 4,328,160 57 58 58 58 58 59 Hardware/ - 60 60 Software - 60 61 - 61 - 61 62 427,500 62 62 63 225,000 63 64 64 65,420 64 65 6,300 65 66 10,800 66 67 26,200 67 68 100,000 68 69 50,000 69 902,220 70 71 71 71 71 71 72 Intelligent 800,000 73 74 74 74 75 Bus-Related 405,000 75 6 6 76 76				52
55 - 55 56 - 56 57 4,328,160 57 58 58 58 59 Hardware/ - 59 60 Software - 60 61 - 61 - 61 62 427,500 62 63 225,000 63 64 56,420 64 64 66 64 66 67 26,200 67 68 66 67 26,200 67 68 69 50,000 68 69 50,000 69 70 70 70 70 70 70 70 71 71 71 72 74 74 74 74 74 74 74 74 74 74 74 75 8us-Related 405,000 75 76 76 76 76 76 76 76 76 76 76 76 76			120,000	
57 4,328,160 57 58 58 59 Hardware/ - 59 60 Software - 60 61 - 61 62 427,500 62 63 225,000 63 64 56,420 64 65 6,300 65 66 10,800 66 67 26,200 67 68 100,000 68 69 50,000 69 70 902,220 70 71 71 71 72 Intelligent 800,000 73 74 74 74 75 Bus-Related 405,000 75 76 Equipment - 76	55		-	55
58 59 Hardware/ - 59 60 Software - 60 61 - 61 - 61 62 427,500 62 63 225,000 63 64 56,420 64 65 6,300 65 66 10,800 66 67 26,200 67 68 100,000 68 69 50,000 69 70 902,220 70 71 71 71 72 Intelligent 800,000 72 73 Transportation \$ 800,000 73 74 74 74 75 Bus-Related 405,000 75 6 Equipment - 76		-	4,328,160	
60 Software 60 61 - 61 62 427,500 63 63 225,000 63 64 56,420 64 65 6,300 65 66 10,800 66 67 26,200 67 68 100,000 68 69 50,000 69 70 902,220 71 71 71 71 72 Intelligent 800,000 72 73 Transportation \$ 800,000 73 74 75 Bus-Related 405,000 75 6 Equipment - 76	58		-,020,100	
61			-	
63		CONTRACT	-	
64 56,420 64 65 6,300 65 66 10,800 66 67 26,200 67 68 100,000 68 69 50,000 69 70 902,220 70 71 72 Intelligent 800,000 72 73 Transportation \$ 800,000 73 74 75 Bus-Related 405,000 75 66 Equipment 76				
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68 100,000 68 69 50,000 69 70 902,220 70 71 71 71 72 Intelligent 800,000 72 73 Transportation \$ 800,000 73 74 74 74 75 Bus-Related 405,000 75 76 Equipment 76				
70 902,220 70 71 72 Intelligent 800,000 72 73 Transportation \$ 800,000 73 74 75 Bus-Related 405,000 75 76 Equipment 76			100,000	
71 72 Intelligent 800,000 72 73 Transportation \$ 800,000 73 74 75 Bus-Related 405,000 75 76 Equipment 76 76		-		
73 Transportation \$ 800,000 73 74 75 Bus-Related 405,000 75 76 Equipment - 76	71	Intelligent		71
74 75 Bus-Related 405,000 75 Equipment 76				
76 Equipment - 76	74	_		74
• •			405,000	
			405,000	

		TOTAL- NEXT	
	Project Categorie	FIVE YEARS	_
78	Missellenseus	200,000	78
79	Miscellaneous	82,000	79 80
80 81	Equipment	62,000	8
82		-	82
83		_	83
84		282,000	84
85	_	·	85
86	Communications	120,000	86
87		120,000	87
88			88
89	Shop Equipment	90,000	89
90	_	10,000	90
91	_	100,000	9
92		200 000	92
93	Support Vehicles	220,000	93
94	_	220,000	94
95	_	220,000	95
96 97	STF vehicles	2,231,000	96
98	and projects	2,231,000	98
99	and projects	2,231,000	99
100	_	2,201,000	100
101	Commuter Soluti	418.000	100
102		418,000	102
103	_	- 7	103
104	Engine Kits/Misc.	1,640,000	104
105		1,640,000	105
106			106
107	TOTAL PROJECT	85,314,510	107
108			108
109		000 000	109
110	DEBT SERVICE	800,000	110
111		3,704,520	111
112		-	112
113 114		272 000	113
114 115		373,800 279,100	114
116		219,100	116
117		345,950	117
118		5,503,370	118
119	GRAND TOTAL Ir	90,817,880	119
119	GRAND TOTAL II	30,017,000	118

	TOTAL- NEXT Project Categorie FIVE YEARS	
1	Project Categorie FIVE YEARS Resource Summa	1
2	Creat funding 25 692 100	2
3 4	Grant funding 25,682,100	3 4
5	-	5
6 7	7,880,000	6 7
8	1,676,800	8
10	2,800,000 8,625,000	9 10
11	4,000,000	11
12 13	3,000,000	12 13
14	-	14
15 16	897,300	15 16
17 18	1,775,000	17 18
19	-	19
20	225,000	20
21 22	1,170,000	21 22
23	375,080	23
24 25	2,001,900	24 25
26		26
27 28	Local funding 803,180	27 28
29	19,072,520	29
30 31	10,834,000	30 31
32	90,817,880	32
33 34	90,817,880	33 34
35	-	35
36 37	ELINDING BRT O	36 37
38	FUNDING - BRT O Federal 10,707,120	38
39	7,880,000	39
40 41	8,625,000 897,300	40 41
42	4,000,000	42
43	3,000,000	43
44 45	Local funding 14,888,710 1,000,000	44 45
46	Total 50,998,130	46
47 48	-	47 48
49	Funding Sources	49
50	5307 Formula	50
51 52		51 52
53		53
54 55		54 55
56		56
57 58		57 58
59 60		59 60
60 61		60 61
62 63		62 63
64		64
65		65
66 67	2,612,180	66 67
68	2,3 : 2,100	68
69 70		69 70
71	4,186,900	71
72		72
73 74		73 74
75	5,288,820	75
76 77		76 77
78		78
79	11,297,300	79
80 81		80 81
82 83	0.000.000	82 83
03	2,296,900	03

Lane Transit CAPITAL PROJE

	Project Categorie	TOTAL- NEXT FIVE YEARS	
84			84
85		25,682,100	85
86			86
87	5309 Bus	-	87
88	Purchase		88
89	E200 DDT	7 000 000	89
90 91	5309 BRT	7,880,000	90 91
92			92
93	STP	-	93
94		-	94
95		-	95
96		375,080	96
97		897,300	97
98		225,000	98
99	_	1,170,000	99
100		2,667,380	100
101 102	STF capital	1,775,000	101
103	311 Capital	2,001,900	103
104	_	3,776,900	104
105			105
106			106
107	United Front/	4,476,800	107
108	New Starts	8,625,000	108
109		3,337,500	109
110	_	-	110
111		16,439,300	111
112			112
113	Proceeds from D	10,834,000	113
114	_		114
115	TOTAL Outside R	70,942,180	115
440	f=-=-	803,180	440
116	local from operat		116
117	local from cash re	19,072,520	117
118	TOTAL ALL RESC	90,817,880	118
119	_	-	119
120		<u> </u>	120
127	Capital Reserves		127
128			128
129			129
130	Balance at Begin		130
131	Capital transfer fr	-	131
132	Increase (decreas	(19,072,520)	132
133		, , , , ,	133
134	Ending Balance		134
135			135
. 55			100

Changes from LC version: New United Front funding:

additional \$2.8 million for Springfield Station \$4.0 million for BRT technology projects \$3.0 million for bus, facilites related to bus, & bus related

Maximize use of 5307 funds on BRT Change Spfld P& R to \$250,000 Change Fleet parking to local funding

Lane Transit District

CAPITAL PROJECTS SUMMARY - changes as noted (Version 2)

Project Catego	ries	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Yea
BRT	Planning - grant funding	235,000	200,000	200,000	200,000	200,000	200,0
	Planning - local funding	765,000	-	25,000	50,000	75,000	100,0
	Planning - 5307		800,000	800,000	800,000	800,000	800,0
	Right of Way Acquisition	-	-	-	-	-	
	Buildout - Phase I	1,150,000	10,200,000	1,150,000			
	Buildout - Phase 2	1,130,000	10,200,000	1,130,000	-	-	
	Buildout - Phase 2			1,550,000	6,600,000	7,550,000	
	227						
	BRT Buses Neighborhood Vehicles		4,000,000	-	-	5,000,000	
	Neighborhood vehicles	-		-	-	-	
	Facility Expansion - Fleet	100,000	1,200,000	400,000			
	Automated Fare Sales & Collection		150,000	134,000	650,000 1,036,000	650,000 169,500	150, 169,
	Automated Traveler Information System AVL/APC	971,200	678,130	134,000	1,036,000	169,500	169,
	Radio System Replacement	07.1,200	0.0,.00	89,000	1,322,000		
	Six post hoist		50,000				
	Sweeper for BRT guideways	3,221,200	17,278,130	4,348,000	10,658,000	14,444,500	1,419,
Springfield	Springfield Station	404,000	2,300,000	3,500,000			
Station	opgnoid didnoir	796,000					
		1,200,000	2,300,000	3,500,000	-	-	
Revenue	Breeze I buses	1,610,000					
Vehicles	Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-	-	1,720,000	3,225,000	3,225
	Breeze II buses	0.055.000			4 700 000	1,300,000	2 205
		9,855,000	-	-	1,720,000	4,525,000	3,225,
Passenger	Shuttle Shelters	200,000					000
Boarding	PBI s/ Bus Stop Information	235,000	200,000	200,000	200,000	200,000	200,
Facilities	Branding						
	Bike Cages		-				
	Thurston Station	300,000		-	-		
	Fairgrounds Park & Ride	25.000	-		-		
	Gateway Station River Road Station	25,000		_	-		
	UO Station Enhancements		-		-		
	Eugene Station Improvements	50,000					
	Springfield Station Park & Ride				250,000		
	Glenwood Park & Ride Coburg Park & Ride		-		_		
	Satellite Land Acquisition		900,000				
	RideSource Facility	170,000	1,978,160				
	LCC Bus Only Lane			-		-	
	Bridge to Autzen		00.000				
	Building Security Systems Miscellaneous Facilities Improvements		80,000 45,000	25,000	25,000	25,000	
	Video Surveillance Glenwood Facility		-10,000	20,000	20,000	20,000	
	Office Space Planning		-				
	Glenwood Facilities Expansion	980,000	3,203,160	225,000	475,000	225,000	200,
		980,000	ა,∠∪ა,160	225,000	4/5,000	∠∠5,000	200,
Hardware/	Financial System Software	200,000					
Software	Hastus	70,000					
	Midas	100,000	05.500	05.500	05.500	05.500	
	General Software Upgrades Miscellaneous Hardware	85,500 20,000	85,500 45,000	85,500 45,000	85,500 45,000	85,500 45,000	85 45
	Internet Connection	20,000	56,420	+5,000	+5,000	+3,000	40
	Laptop PC's		6,300				
	Graphics Workstations		10,800				
	Wireless Network expansion HR Software Upgrade		26,200		100,000		
	Fleet Software replacement				100,000	50,000	
	Comaio replacement	475,500	230,220	130,500	230,500	180,500	130,
Intellingt	Missellanacus Transit Drivett			000.000	000.000	000.000	200
Intelligent Transportation	Miscellaneous Transit Priority		-	200,000 200,000	200,000 200,000	200,000 200,000	200 200
. runsportation	·		-	200,000	200,000	200,000	
Bus-Related Equipment	Bus Camera Retrofit Bus Seat Charge for Bike Capacity	130,000	130,000	-	135,000	140,000	
			_				

Project Categoric	es	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
							40.000
Miscellaneous Equipment	Miscellaneous Office Equipment	38,000	40,000	40,000 82,000	40,000	40,000	40,000
Equipment	Copiers Board Room Projector Screen	5,300		62,000			
	Graphics Plotter	5,300					
	BRT Presentation Equipment	10.000					
	Divi i rocomanon Equipmone	53,300	40,000	122,000	40,000	40,000	40,000
			·	·	·	·	
Communications	Telephone Equipment	20,000	-	-	120,000	-	
		20,000	-	•	120,000	-	
Shop Equipment	Shop Equipment Replacement	12,800	30,000	15,000	15,000	15,000	15,000
	Miscellaneous Tools for Facilities	10,000 22,800	10,000 40,000	15,000	15,000	15,000	15,000
		22,000	40,000	15,000	15,000	15,000	13,00
Support Vehicles	Support Vehicles		40,000	40,000	20,000	50,000	70,000
Cupport Venicies	Marketing pickup w/ liftgate			-0,000	20,000	00,000	10,00
	Warnoung plonap W Intgate	-	40,000	40,000	20,000	50,000	70,00
			-,			,	· · · · · · · · · · · · · · · · · · ·
STF vehicles	STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
and projects	STF projects	110,500					
		1,044,250	431,000	450,000	450,000	450,000	450,00
	_						
Commuter Solut	ions	209,000	209,000	209,000			
		209,000	209,000	209,000	-	•	
Engine Kits/Misc	Parte	335.000	360.000	325.000	315.000	320.000	320,000
Liigine Kits/iiisu	raits	335,000	360,000	325,000	315,000	320,000	320,000
		200,000	000,000	020,000	0.0,000	020,000	020,000
	T EXPENDITURES	17,546,050	24,261,510	9,564,500	14,378,500	20,590,000	6,070,000
-							
DEBT SERVICE	Debt issuance costs	200,000	-	-	-	-	
	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130	926,13
	Debt Service on FY02-03 issue - buses				-	-	
	Debt Service on FY03-04 issue - buses				-	-	
	Debt Service on FY04-05 issue - buses Debt Service on FY05-06 issue - buses					-	100.67
	Debt Service on FY05-06 Issue - buses Debt Service on FY06-07 issue - buses						109,67
	RideSource/Satellite Land acquisition		69,190	69,190	69,190	69,190	69,190
		200.000	69,190	995,320	995,320	995,320	1,104,990
		,	,	<u> </u>	,-	<u> </u>	
GRAND TOTAL I	ncluding debt service	17,746,050	24,330,700	10,559,820	15,373,820	21,585,320	7,174,990

Project Categori		FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Yea Five
Resource Summ	nary						
Grant funding	5307	2,319,720	2,612,180	3,766,900	6,648,820	11,917,300	4,964,6
3	Existing 5307 PBI	45,600	-	-			,,,,,,
	5309 Bus Replacement	990,310	-		_		
	5309 BRT	920,000	7,880,000	-	-		
	5309 Spfld Station	323,200	1,676,800	-	-		
	United Front - Springfield Station		-	2,800,000		. ===	
	New Starts - Next Phase BRT BRT technology projects		662,500	775,000 178,400	3,300,000 2,406,400	3,775,000 655,600	97,1
	Bus, fleet expansion, and bus related		3,000,000	176,400	2,400,400	055,000	97,1
	Bac, neet expansion, and sac islated		0,000,000				
	STP Spfld St Prop Acq	714,250	-	-	-		
	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,
	STP RideSource EA STP RideSource	152,540	1,775,000	-	-		
	STP RideSource Secondary		1,773,000	-	-		
	,						
	STP Springfield Station Park & Ride				225,000	-	
	STP Breeze II				-	1,170,000	
	STP - TDM	187,540	187,540	187,540			
	STF - IDM	107,340	107,340	107,540			
	STF Capital	937,000	386,740	403,790	403,790	403,790	403,
ocal funding	Local - from operations	242.470	240.000	120.670	100.040	440.040	4404
Local funding	Local - from operations Local - from cash reserves	213,170 2,286,850	340,880 4,729,600	132,670 2,136,060	109,210 2,101,140	110,210 2,373,960	110, <u>:</u> 1,419,
	Local - from debt issuance	8,445,000	900,000	2,130,000	2,101,140	1,000,000	1,419,
			•				
	Total	17,746,050	24,330,700	10,559,820	15,373,820	21,585,320	7,174,
	From above	17,746,050	24,330,700	10,559,820	15,373,820	21,585,320	7,174,
						-	
UNDING - BRT	Only						
Federal	5307	856,960	1,840,000	2,180,000	3,491,520	7,660,000	775,0
	5309 BRT	920,000	7,880,000	_,,		-	,
	New Starts - Next Phase BRT	-	-	775,000	3,300,000	3,775,000	
	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,4
	BRT technology projects		662,500	178,400	2,406,400	655,600	97,1
	Bus, fleet expansion, and bus related		3,000,000				
Local funding	Local - from cash reserves	1,233,370	3,716,170	1,035,140	1,280,620	1,174,440	367,3
Total	Local - from debt financing	3,221,200	17,278,130	4,348,000	10,658,000	1,000,000 14,444,500	1,419,5
. Otal		- 0,221,200	- 17,270,100	- 4,040,000	- 10,000,000	-	1,410,0
Funding Source							
5307 Formula	Fed FY2000 apportionment	2,205,976					
	less X090 less X094	(255,182) (1,760,177)					
	Remaining on FY2000	190,617					
	X079 available at 6/30/01	42,400					
	Existing 5307 PBI at 6/30/01	45,600					
	X090 available at 6/30/01	262,400					
	X094 available at 6/30/01 X094 Bus Purchase	268,000 574,360					
	Federal 00-01 apportionment	574,360 2,335,722					
	Total 5307 available at 07/01/01	3,719,099					
		2,1.12,200					
	Federal 01-02 apportionment	2,335,722					
	Applied in FY 01-02 Total 5307 available at 07/01/02	(2,365,320) 3,689,501	2 600 604				
	Total 3307 available at 07/01/02	3,009,501	3,689,501				
	Federal 02-03 apportionment		2,500,000				
	Applied in FY 02-03		(2,612,180)				
	Total 5307 available at 07/01/03		3,577,321	3,577,321			
	Federal 03-04 apportionment			4,600,000			
	Applied in FY 03-04			(3,766,900)	4 440 404		
	Total 5307 available at 07/01/04			4,410,421	4,410,421		
	Federal 04-05 apportionment				4,800,000		
	Applied in FY 04-05				(6,648,820)		
					2,561,601	2,561,601	
	Total 5307 available at 07/01/05				,==:,==:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Total 5307 available at 07/01/05						
	Total 5307 available at 07/01/05 Federal 05-06 apportionment					5,000,000	
	Total 5307 available at 07/01/05 Federal 05-06 apportionment Applied in FY 05-06					(11,917,300)	
	Total 5307 available at 07/01/05 Federal 05-06 apportionment						(4,355,
	Total 5307 available at 07/01/05 Federal 05-06 apportionment Applied in FY 05-06					(11,917,300)	(4,355, 5,200,

	Project Categor	ies	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
84	, ,	Total 5307 available at 07/01/07						(4,120,339)
85								(1,120,000)
86								
87	5309 Bus	0087 Bus Purchase	990,310					
88	Purchase							
89 90	5309 BRT	0079 BRT Phase I	920,000	7,880,000				
91	3303 BICT	0070 BICT Flidae I	320,000	7,000,000				
92								
93	STP	X090 Springfield Station available at 6/30/01	714,250					
94		X090 PBI available at 6/30/01	440.050					
95 96		X094 TDM available at 6/30/01 Commuter Solutions	148,950 38,590	197 540	187,540			
97		BRT (reprogrammed from PBI)	210,870	187,540 179,460	179,460	179,460	179,460	179,460
98		STP Springfield Station P & R			-	225,000	-	-
99		STP Breeze II					1,170,000	
100			1,112,660	367,000	367,000	404,460	1,349,460	179,460
101								
102	STF capital	RideSource Facility	152,540	1,775,000	100 700	100 700	100 700	100 700
103		Vehicles and Projects	937,000	386,740	403,790	403,790	403,790	403,790
104 105			1,089,540	2,161,740	403,790	403,790	403,790	403,790
105								
107	United Front/	Springfield Station	323,200	1,676,800	2,800,000			
108	New Starts	BRT Phase II	-	-	775,000	3,300,000	3,775,000	-
109		BRT technology projects			178,400	2,406,400	655,600	97,100
110		Bus, fleet expansion, and bus related	-	-	-	-	-	-
111			323,200	5,339,300	3,753,400	5,706,400	4,430,600	97,100
112			,	-,,	.,,	, , , , , , ,	,,	, , , , ,
113	Proceeds from I	Debt Financing	8,445,000	900,000			1,000,000	
114								
115	TOTAL Outside	Revenues and Resources	15,246,030	19,260,220	8,291,090	13,163,470	19,101,150	5,644,990
110	local from energ	tions.	213,170	340,880	132,670	109,210	110,210	110,210
116								
117	local from cash	reserves	2,286,850	4,729,600	2,136,060	2,101,140	2,373,960	1,419,790
118	TOTAL ALL RES	SOURCES	17,746,050	24,330,700	10,559,820	15,373,820	21,585,320	7,174,990
119			-	-	-	-	-	-
120								
127	Capital Reserve	S						
128								
129				40.044.75	0.010.15	0.170.00	,	. =
130	<u> </u>		15,328,600	13,041,750	8,312,150	6,176,090	4,074,950	1,700,990
131		from General Fund	-	-	-	-	-	-
132	Increase (decrea	ase) for period	(2,286,850)	(4,729,600)	(2,136,060)	(2,101,140)	(2,373,960)	(1,419,790)
133								
134			13,041,750	8,312,150	6,176,090	4,074,950	1,700,990	281,200
135								

		TOTAL- NEXT FIVE YEARS	
1			1
2	BRT	1,000,000	2
3 4		250,000 4,000,000	3 4
5		-	5
6 7		11,350,000	6 7
8		-	8
9 10		15,700,000	9 10
11		9,000,000	11
12 13			12 13
14		1,600,000	14
15 16		1,600,000	15 16
17		1,509,000	17
18 19		678,130 1,411,000	18 19
20			20
21		50,000	21 22
23	<u> </u>	48,148,130	23
24 25	Springfield	5,800,000	24 25
26	Station	-	26
27 28		5,800,000	27 28
29	Revenue		29
30	Mahialaa	9 170 000	30
31 32	Vehicles	8,170,000 1,300,000	31 32
33	_	9,470,000	33
34 35	Passenger	-	34 35
36	Boarding	1,000,000	36
37 38	Improvements/ Facilities	-	37 38
39		-	39
40 41		-	40 41
42		-	42
43 44		-	43 44
45		-	45
46 47		250,000	46 47
48		-	48
49 50		900,000	49 50
51		1,978,160	51
52		- 20,000	52
53 54		80,000 120,000	53 54
55		-	55
56 57	_		56 57
58	_	4,328,160	58
59 60	Hardware/	-	59 60
61	Software	-	61
62 63		427,500	62 63
64		225,000	64
65 66		56,420 6,300	65 66
67		10,800	67
68 69		26,200 100,000	68 69
70		50,000	70
71 72		902,220	71 72
73	Intelligent	800,000	73
74 75	Transportation S	800,000	74 75
76	Bus-Related	405,000	76
77 78	Equipment	405,000	77 78
٠٠	·	.55,000	. 0

	Project Categorie	TOTAL- NEXT FIVE YEARS	
79	1 Toject Gategorie		79
80	Miscellaneous	200,000	80
81	Equipment	82,000	81
82	-4	- ,,,,,,	82
83		-	83
84		-	84
85		282,000	85
86			86
87	Communications	120,000	87
88	_	120,000	88
89			89
90	Shop Equipment	90,000	90
91	_	10,000	91
92		100,000	92
93		000 000	93
94	Support Vehicles	220,000	94
95	_	-	95
96	_	220,000	96
97 98	STF vehicles	2,231,000	97
99		2,231,000	98 99
100	and projects	2,231,000	100
101	_	2,231,000	101
101	Commuter Soluti	418.000	101
103		418,000	103
104	_	410,000	104
105	Engine Kits/Misc.	1,640,000	105
106		1,640,000	106
107	_	, , , , , , , , , , , , , , , , , , , ,	107
108	TOTAL PROJECT	74,864,510	108
109			109
110	•		110
111	DEBT SERVICE	-	111
112		3,704,520	112
113		-	113
114		-	114
115		-	115
116		109,670	116
117		3/15 (15/1	117
118		345,950	118
119		4,160,140	119
120	GRAND TOTAL Ir	79,024,650	120

	TOTAL- NEXT Project Categorie FIVE YEARS				
1	Resource Summa		1		
2	Grant funding 29	9,909,840	2		
4		-	4		
5 6		-	5 6		
7		7,880,000	7		
8 9		1,676,800 2,800,000	8 9		
10		7,850,000	10		
11 12		4,000,000	11 12		
13		3,000,000	13		
14		-	14		
15 16		897,300	15 16		
17	1	1,775,000	17		
18 19		-	18 19		
20		225,000	20		
21 22		1,170,000	21 22		
23		375,080	23		
24 25		2,001,900	24 25		
26	4	2,001,900	26		
27	Legal funding	803,180	27		
28 29	Local funding	2,760,550	28 29		
30		1,900,000	30		
31 32	79	,024,650	31 32		
33			33		
34 35		0,024,650	34 35		
36			36		
37	FUNDING - BRT O		37		
38		5,947,120 7,880,000	38		
39 40		7,850,000	39 40		
41		897,300	41		
42 43		4,000,000	42		
43		7,573,710	43 44		
45		1,000,000	45		
46 47	Total 48	3,148,130	46 47		
48			48		
49 50	Funding Sources 5307 Formula		49 50		
51	ooor ronnaid		51		
52			52		
53 54			53 54		
55			55		
56 57			56 57		
58			58		
59 60			59 60		
61			61		
62 63			62 63		
64			64		
65 66			65 66		
67	2	2,612,180	67		
68			68		
69 70			69 70		
71		3,766,900	71		
72			72		
73 74			73 74		
75	(6,648,820	75		
76 77			76 77		
78			78		
79	11	1,917,300	79		
80 81			80 81		
82			82		
83	1	1,964,640	83		

85		Project Categorie	TOTAL- NEXT FIVE YEARS	
85	84			84
87			29,909,840	85
88	86			86
89 90 5309 BRT 7,880,000 90 91 92 92 93 STP 95 96 375,080 97 8897,300 97 8897,300 97 98 225,000 98 1,170,000 100 2,667,380 100 101 102 STF capital 1,775,000 102 103 2,001,900 104 3,776,900 104 3,776,900 105 106 106 107 New Starts 7,850,000 107 108 New Starts 7,850,000 108 119 111 112 112 113 Proceeds from Di 1,900,000 113 114 115 TOTAL Outside R 65,460,920 115 116 10cal from operat 803,180 116 117 10cal from cash ri 12,760,550 117 118 TOTAL ALL RESC 79,024,650 118 119 120 120 120 120 121 121 121 121 121 121			-	87
90 5309 BRT 7,880,000 90 91 91 92 93 STP 93 94 95 96 375,800 97 8897,300 97 98 225,000 99 1,170,000 95 99 1,170,000 95 99 1,1770,000 95 99 1,1770,000 100 2,667,380 100 101 102 STF capital 1,775,000 102 103 2,001,900 103 104 3,776,900 104 105 105 106 107 United Front/ 4,476,800 107 108 New Starts 7,850,000 108 109 3,337,500 108 111 112 113 15,664,300 111 112 113 Proceeds from Di 1,900,000 113 114 115 TOTAL Outside R 65,460,920 115 116 10cal from operat 803,180 116 117 10cal from cash ri 12,760,550 117 118 TOTAL ALL RESC 79,024,650 118 119 120 120 120 120 120 120 120 120 120 120		Purchase		88
91 92 93 93 94 95 96 96 97 98 97 98 97 98 97 98 99 1,170,000 99 99 1,1770,000 99 1,1770,000 100 2,667,380 100 101 102 103 2,001,900 103 2,001,900 103 104 105 106 106 107 United Front/ 4,476,800 107 108 New Starts 7,850,000 108 109 3,337,500 109 110 111 111 111 15,664,300 111 112 113 114 115 TOTAL Outside R 65,460,920 115 116 10cal from operat 803,180 116 117 10cal from cash ri 12,760,550 117 118 170TAL ALL RESC 79,024,650 118 119 120 127 128 129 130 Balance at Begin 131 Capital transfer fr 131 117 117 117 117 117 128 129 130 Balance at Begin 131 133 133		5200 DDT	7 000 000	
92 93 STP - 93 97 98 95 - 95 96 375,080 97 8897,300 97 98 225,000 99 1,170,000 99 1,170,000 100 2,667,380 100 2,667,380 100 2,001,900 100 2,001,900 100 100 100 100 100 100 100 100 100		3303 DK I	7,000,000	
94	-			92
95 96 375,080 96 97 897,300 98 97 897,300 99 1,170,000 99 1,170,000 99 1,170,000 99 1,170,000 100 2,667,380 100 101 102 103 2,001,900 103 104 105 106 106 106 107 United Front/	93	STP	-	93
96			-	94
97 897,300 97 98 225,000 98 99 1,170,000 98 1,170,000 98 1,170,000 98 1,1770,000 100 101 102 STF capital 1,775,000 102 2,001,900 103 3,776,900 104 105 106 107 United Front/ 4,476,800 107 108 New Starts 7,850,000 108 109 3,337,500 108 110			-	95
98			375,080 897,300	
99	-			-
100				99
STF capital		_		
102 STF capital			2,007,300	
103	-	STF capital	1,775,000	102
105	103		2,001,900	103
106	104		3,776,900	104
107				105
New Starts		Haited French	4 470 000	106
109 3,337,500 109 110	-			
110		New Starts		
111			3,337,500	
112	110	_		110
113			15,664,300	111
114 115 TOTAL Outside R 65,460,920 115 116 116 10cal from operat 803,180 116 117 118 TOTAL ALL RESC 79,024,650 119 - 1120 120 127 Capital Reserves 128 129 130 Balance at Begin 131 Capital transfer fr 132 1132 1133 133				
115 TOTAL Outside R 65,460,920 115 116 116 10cal from operat 803,180 116 117 117 118 119 119 119 119 119 119 119 119 119	-	Proceeds from D	1,900,000	
116 local from operat 803,180 116 local from cash ri 12,760,550 117 118 TOTAL ALL RES(79,024,650 118 119 -				
117	115	TOTAL Outside R	65,460,920	115
117	116	local from operat	803,180	116
118 TOTAL ALL RES(79,024,650 118 119 - 119 120 120 127 Capital Reserves 127 128 129 130 Balance at Begin 131 Capital transfer fr 131 132 Increase (decreas (12,760,550) 133 133	117	local from cash re	12,760,550	117
119		_		
120		TOTAL ALL RESC_	79,024,650	118
127 Capital Reserves 127 128 128 129 128 130 Balance at Begin 130 131 Capital transfer fr - 131 132 Increase (decreas (12,760,550) 132 133 133 133	-		-	119
128 129 129 129 130 Balance at Begin 130 Capital transfer fr 131 132 133 133 133		Canital Pagarica	1	
129		Capital Reserves		
Balance at Begin				
131 Capital transfer fr	-	Ralanco at Rogin		
132 Increase (decreas (12,760,550) 132 133		J		
133			(40.700.770)	-
		increase (decreas _	(12,760,550)	
134 Ending Balance 134				
		Ending Balance		-
135 135	135			135

Project Categori	es	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
BRT	Planning - grant funding	235,000	200,000	200,000	200,000	200,000	200,000
	Planning - local funding	765,000	-	25,000	50,000	75,000	100,000
	Planning - 5307 Right of Way Acquisition		800,000	800,000	800,000	800,000	800,000
	Right of Way Acquisition	-	-	-	-	-	
	Buildout - Phase I	1,150,000	10,200,000	1,150,000			
	Buildout - Phase 2			-	-	-	-
	Buildout - Phase 2			1,550,000	6,600,000	7,550,000	
	BRT Buses		4,000,000			5,000,000	
	Neighborhood Vehicles (amt moved/changed)		4,000,000		-	5,000,000	-
	rong need vermones (ann me veu en angea)						
	Facility Expansion - Fleet	100,000	1,200,000	400,000			
	Automoted Fore Color & College		450,000		050,000	050,000	450,000
	Automated Fare Sales & Collection Automated Traveler Information System	- 1	150,000	134,000	650,000 1,036,000	650,000 169,500	150,000 169,500
	AVL/APC	971,200	678,130	-	1,000,000	100,000	100,000
	Radio System Replacement			89,000	1,322,000		
	Six post hoist		50,000				
	Sweeper for BRT guideways	3,221,200	17,278,130	4,348,000	10,658,000	14,444,500	1,419,500
		0,221,200	11,210,100	4,040,000	10,000,000	14,444,000	1,410,000
Springfield	Springfield Station	404,000	2,300,000	296,000			
Station		796,000					
		1,200,000	2,300,000	296,000	-	-	-
Revenue	Breeze I buses	1,610,000					
Revenue	Diceze i buses	1,010,000					
Vehicles	Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-		1,720,000	3,225,000	3,225,000
	Breeze II buses					1,300,000	
		9,855,000	-	-	1,720,000	4,525,000	3,225,000
Passenger	Shuttle Shelters	200,000					
Boarding	PBI	235,000	200,000	200,000	200,000	200,000	200,000
Improvements/	Bus Stop Information			-			
Facilities	Branding						
	Bike Cages Thurston Station	300,000	-				
	Fairgrounds Park & Ride	300,000	-	-	-		
	Gateway Station	25,000	-		-		
	River Road Station	1,111	-	-	-	-	
	UO Station Enhancements		-		-		
	Eugene Station Improvements Springfield Station Park & Ride	50,000			E00.000		
	Glenwood Park & Ride		_		500,000		
	Coburg Park & Ride				-	-	
	Satellite Land Acquisition	-	900,000				
	RideSource Facility	170,000	1,978,160				
	LCC Bus Only Lane Bridge to Autzen			-		-	-
	Building Security Systems		80,000	_			- -
	Miscellaneous Facilities Improvements		45,000	25,000	25,000	25,000	
	Video Surveillance Glenwood Facility		-	-,	.,	.,	
	Office Space Planning		-				
	Glenwood Facilities Expansion	000 000	2 202 402		705 000	205 200	200 200
		980,000	3,203,160	225,000	725,000	225,000	200,000
Hardware/	Financial System Software	200,000					
Software	Hastus	70,000	-				
	Midas	100,000					
	General Software Upgrades	85,500	85,500	85,500	85,500	85,500	85,500
	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000	45,000
	Internet Connection Laptop PC's		56,420 6,300			•	-
	Graphics Workstations		10,800				
	Wireless Network expansion		26,200				
	HR Software Upgrade				100,000	-	-
	Fleet Software replacement	475 500	220.000	400 500	200 500	50,000	400 500
		475,500	230,220	130,500	230,500	180,500	130,500
Intelligent	Miscellaneous Transit Priority			200,000	200,000	200,000	200,000
Transportation		-	-	200,000	200,000	200,000	200,000
·	•			•	•		
Bus-Related	Bus Camera Retrofit	130,000	130,000	-	135,000	140,000	
Equipment	Bus Seat Charge for Bike Capacity	130,000	120,000		135,000	140,000	-
		130,000	130,000	-	135,000	140,000	-
Miscellaneous	Miscellaneous Office Equipment	38,000	40,000	40,000	40,000	40,000	40,000
	Copiers			82,000			
Equipment	Board Room Projector Screen	5,300					

Project Categori	es	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year Five
3	Graphics Plotter	-					
	BRT Presentation Equipment	10,000					
5		53,300	40,000	122,000	40,000	40,000	40,000
3							
	Telephone Equipment	20,000	-	-	120,000	-	
3		20,000	-	-	120,000	-	•
Chan Equipment	Chan Equipment Deplessment	12,800	30,000	15,000	15,000	15,000	15,000
Shop Equipment	t Shop Equipment Replacement Miscellaneous Tools for Facilities	10.000	10,000	15,000	15,000	15,000	15,000
	MISCEIIANEOUS TOOIS for Facilities	22,800	40.000	15,000	15,000	15,000	15.000
3		22,000	40,000	13,000	13,000	13,000	13,000
	Support Vehicles	_	40,000	40,000	20,000	50,000	70,000
5	Marketing pickup w/ liftgate		-	-	_5,555	22,222	1,111
3		-	40,000	40,000	20,000	50,000	70,000
,					•		
STF vehicles	STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
and projects	STF projects	110,500					
)		1,044,250	431,000	450,000	450,000	450,000	450,000
	_						
Commuter Solut	ions	209,000	209,000	209,000			
3		209,000	209,000	209,000	-	-	-
Engine Kits/Misc	Parto	335,000	360,000	325,000	315,000	320,000	320,000
Engine Kits/wiist	Faits	335,000	360,000	325,000	315,000	320,000	320,000
<i>;</i>		333,000	300,000	323,000	313,000	320,000	320,000
TOTAL PROJEC	T EXPENDITURES	17,546,050	24,261,510	6,360,500	14,628,500	20,590,000	6,070,000
)				, ,			
)							
DEBT SERVICE		200,000	200,000	-	-	300,000	-
2	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130	926,130
3	Debt Service on FY02-03 issue - buses				460,600	460,600	460,600
	Debt Service on FY03-04 issue - buses				-	-	-
	Debt Service on FY04-05 issue - buses					-	-
i e e e e e e e e e e e e e e e e e e e	Debt Service on FY05-06 issue - buses Debt Service on FY06-07 issue - buses						581,230
8	RideSource/Satellite Land acquisition		69,190	69.190	69.190	69.190	69,190
	Macoodico/Odicilice Edita doquisition	200.000		,	,	,	
		200,000	269,190	995,320	1,455,920	1,755,920	2,037,150
GRAND TOTAL I	ncluding debt service	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920	8,107,150

Project Categori Resource Summ		FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Yea Five
	•						
Grant funding	Existing 5307 PBI	2,319,720 45,600	3,074,680	2,725,300 -	6,572,180	5,921,380	5,830,30
	5309 Bus Replacement	990,310	-		-		
	5309 BRT	920,000	7,880,000	-	-		
	5309 Spfld Station	323,200	1,676,800	-	•		
	New Starts - Next Phase BRT			775,000	3,300,000	3,775,000	
	OTD 0 (110) D	744.050					
	STP Spfld St Prop Acq STP PBI reprogram	714,250 210,870	179,460	179,460	179,460	179,460	179,4
	STP RideSource EA	152,540	-	-	-	170,100	,
	STP RideSource		1,775,000	-	-		
	STP RideSource Secondary		-	-	-		
	STP Springfield Station Park & Ride				450,000	-	
	STP Breeze II				-	1,170,000	
	STP - TDM	187,540	187,540	187,540	_		
		107,040	107,040	101,040			
	STF Capital	937,000	386,740	403,790	403,790	403,790	403,7
Local funding	Local - from operations	213,170	340,880	132,670	109,210	110,210	110,2
	Local - from cash reserves	2,286,850	3,929,600	2,952,060	5,069,780	5,486,080	1,583,
	Local - from debt issuance	8,445,000	5,100,000	-	-	5,300,000	
	Total	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920	8,107,1
	From above	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920	8,107,1
		<u> </u>	-	-	-	-	
UNDING - BRT (Only						
Federal	5307	856,960	2,302,500	1,138,400	3,046,400	1,295,600	895,6
	5309 BRT	920,000	7,880,000	-	-	-	
	New Starts - Next Phase BRT STP PBI reprogram	210.970	170.460	775,000	3,300,000	3,775,000	170
Local funding	Local - from cash reserves	210,870 1,233,370	179,460 2,916,170	179,460 2,255,140	179,460 4,132,140	179,460 4,194,440	179, ⁴ 344, ⁴
	Local - from debt financing		4,000,000	-	-	5,000,000	
Total		3,221,200	17,278,130	4,348,000	10,658,000	14,444,500	1,419,5
Funding Source	S						
E207 Formula	End EV2000 apportionment	2,205,976					
5307 Formula	Fed FY2000 apportionment less X090	(255,182)					
	less X094	(1,760,177)					
	Remaining on FY2000	190,617					
	X079 available at 6/30/01 Existing 5307 PBI at 6/30/01	42,400 45,600					
	X090 available at 6/30/01	262,400					
	X094 available at 6/30/01	268,000					
	X094 Bus Purchase Federal 00-01 apportionment	574,360 2,335,722					
	Total 5307 available at 07/01/01	3,719,099					
	Federal 01-02 apportionment Applied in FY 01-02	2,335,722 (2,365,320)					
	Total 5307 available at 07/01/02	3,689,501	3,689,501				
	Federal 02-03 apportionment Applied in FY 02-03		2,500,000 (3,074,680)				
	Total 5307 available at 07/01/03		3,114,821	3,114,821			
	Federal 03-04 apportionment Applied in FY 03-04			4,600,000 (2,725,300)			
	Applied in FY 03-04 Total 5307 available at 07/01/04			(2,725,300) 4,989,521	4,989,521		
	Total oot available at 07/01/04			4,000,021	,500,521		
	Federal 04-05 apportionment				4,800,000		
	Applied in FY 04-05				(6,572,180)	0.047.044	
	Total 5307 available at 07/01/05				3,217,341	3,217,341	
	Federal 05-06 apportionment					5,000,000	
	Applied in FY 05-06					(5,921,380)	
	Total 5307 available at 07/01/06					2,295,961	2,295,9
	Federal 06-07 apportionment						5,200,0
	i cuciai 00-07 apportibilitietit						5,200,0

		FY 01-02 Current	FY 02-03 Year One	FY 03-04 Year	FY 04-05 Year Three	FY 05-06 Year Four	FY 06-07 Year
Project Categ		Year	One	Two	Inree	Four	Five
	Total 5307 available at 07/01/07						1,665,601
5309 Bus	0087 Bus Purchase	990,310					
Purchase							
5309 BRT	0079 BRT Phase I	920,000	7,880,000				
STP	X090 Springfield Station available at 6/30/01	714,250					
	X090 PBI available at 6/30/01						
	X094 TDM available at 6/30/01	148,950					
	Commuter Solutions BRT (reprogrammed from PBI)	38,590 210,870	187,540 179,460	187,540 179,460	179,460	179,460	179,460
	STP Springfield Station P & R	210,010	110,100		450,000	-	
	STP Breeze II	-	-	-	-	1,170,000	-
		1,112,660	367,000	367,000	629,460	1,349,460	179,460
OTEit-l	Did-Course Facility	450.540	4 775 000				
STF capital	RideSource Facility Vehicles and Projects	152,540 937,000	1,775,000 386,740	403,790	403,790	403,790	403,790
		1,089,540	2,161,740	403,790	403,790	403,790	403,790
	0 1 7 110 1		=				
New 5309	Springfield Station BRT Phase II	323,200	1,676,800	775.000	2 200 000	2.775.000	
	DK I Pliase II	323,200	1,676,800	775,000 775,000	3,300,000	3,775,000 3,775,000	
		323,200	1,070,000	773,000	3,300,000	3,773,000	
Dun and de force	- Dalu Financia	0.445.000	5 400 000			F 200 000	
Proceeds from	m Debt Financing	8,445,000	5,100,000	-	-	5,300,000	•
TOTAL		15,246,030	20,260,220	4,271,090	10,905,430	16,749,630	6,413,610
local from ope	erations	213,170	340,880	132,670	109,210	110,210	110,210
local from cas	sh reserves	2,286,850	3,929,600	2,952,060	5,069,780	5,486,080	1,583,330
Total sources	i	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920	8,107,150
		-		-			
Capital Reserv	Noe.						
Capital Nesel	700						
	eginning of Year	15,328,600	13,041,750	9,112,150	6,160,090	1,090,310	(4,395,770
	er from General Fund		_			_	
	rease) for period	(2,286,850)	(3,929,600)	(2,952,060)	(5,069,780)	(5,486,080)	(1,583,330
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	(, 11,000)	(2,2 2,000)	()== ,==)	(2,222,20)	(1, 11,000)	(,:: 2,000
Ending Balan	ce	13,041,750	9,112,150	6,160,090	1,090,310	(4,395,770)	(5,979,100)
					,,	(//	(-//

Lane Transit CAPITAL PROJE

	TOTAL- NEXT	
	Project Categorie FIVE YEARS	
1	BRT 1,000,000	1
3	250,000	3
4	4,000,000	4
5 6	-	5 6
7	11,350,000	7
8	45 700 000	8
9 10	15,700,000	9 10
11	9,000,000	11
12 13		12 13
14	1,600,000	14
15	4 000 000	15
16 17	1,600,000 1,509,000	16 17
18	678,130	18
19 20	1,411,000	19 20
21	50,000	21
22		22
23 24	48,148,130	23 24
25	Springfield 2,596,000	25
26 27	Station - 2,596,000	26 27
28	2,390,000	28
29	Revenue	29
30 31	Vehicles 8,170,000	30 31
32	1,300,000	32
33 34	9,470,000	33 34
35	Passenger -	35
36	Boarding 1,000,000	36
37 38	Improvements/ - Facilities -	37 38
39	-	39
40	-	40
41 42	-	41 42
43	-	43
44 45	-	44 45
46	500,000	46
47	-	47
48 49	900,000	48 49
50	1,978,160	50
51 52	-	51 52
53	80,000	53
54	120,000	54
55 56	-	55 56
57		57
58 59	4,578,160	58 59
60	Hardware/ -	60
61	Software -	61
62 63	427,500	62 63
64	225,000	64
65 66	56,420 6,300	65 66
67	10,800	67
68 69	26,200 100,000	68
70	50,000	69 70
71	902,220	71
72 73	Intelligent 800,000	72 73
74	Transportation \$ 800,000	74
75 76	Bus-Related 405,000	75 76
76 77	Bus-Related 405,000 Equipment -	76 77
78	405,000	78
79 80	Miscellaneous 200,000	79 80
81	Equipment 82,000	81
82	-	82

		TOTAL- NEXT	
	Project Categorie	FIVE YEARS	
83		-	83
84		-	84
85		282,000	85
86			86
87	Communications	120,000	87
88		120,000	88
89			89
90	Shop Equipment	90,000	90
91		10,000	91
92		100,000	92
93			93
94	Support Vehicles	220,000	94
95		-	95
96		220,000	96
97			97
98	STF vehicles	2,231,000	98
99	and projects	-	99
100		2,231,000	100
101			101
102	Commuter Soluti	418,000	102
103		418,000	103
104			104
105	Engine Kits/Misc.	1,640,000	105
106		1,640,000	106
107			107
108	TOTAL PROJECT	71,910,510	108
109			109
110	-		110
111	DEBT SERVICE	500,000	111
112		3,704,520	112
113		1,381,800	113
114		-	114
115		-	115
116		581,230	116
117			117
118		345,950	118
119		6,513,500	119
120	GRAND TOTAL Ir	78,424,010	120

	TOTAL- NEX	
1	Project Categorie FIVE YEARS Resource Summa	1
2		2
3 4	Grant funding 24,123,	900 3
5		- 5
6		- 6
7 8	7,880, 1,676,	
9	.,6. 6,	9
10 11	7,850,	000 10
12		- 12
13	897,	300 13
14 15	1,775,	
16		- 16
17 18	450,	17 000 18
19	1,170,	000 19
20 21	375,	20 080 21
22	575,	22
23 24	2,001,	
24 25		24 25
26	Local funding 803,	
27 28	19,020, 10,400,	
29	,	29
30 31		30 31
32	78,424,	
33 34	78,424,1	33 010 34
35	70,424,	- 35
36		36
37 38	FUNDING - BRT O	37 38
39	Federal 8,678,	
40	7,880,	
41 43	7,850, 897,	
44	Local funding 13,842,	
45	9,000, Total 48,148,	
46 47	Total 48,148,	130 46 - 47
48		48
49 50	Funding Sources	49 50
51		51
52	5307 Formula	52
53 54		53 54
55		55
56 57		56 57
58		58
59 60		59 60
61		61
62		62 63
63 64		64
65		65
66 67		66 67
68		68
69 70	3,074,	680 69 70
70		70
72		72
73 74	2,725,	300 73 74
75		75
76		76
77 78	6,572,	180 77 78
79		79
80 81	F 001	80 380 81
82	5,921,	380 81
83		83
84 85	F 000	84 360 85
υυ	5,830,	30U 03

1			
		TOTAL- NEXT	
	Project Categorie	FIVE YEARS	
86			0.6
		04 400 000	86
87 88		24,123,900	87 88
89	5309 Bus	_	89
90	Purchase		90
91	i dicilase		91
92	5309 BRT	7,880,000	92
93		,,	93
94			94
95	STP	-	95
96		-	96
97		-	97
98		375,080	98
99		897,300	99
100		450,000	100
101		1,170,000	101
102		2,892,380	102
103	STF capital	1,775,000	103
105	311 Capital	2,001,900	105
106	_	3,776,900	106
107		0,1.1.0,000	107
108			108
109	New 5309	1,676,800	109
110		7,850,000	110
111	_	9,526,800	111
112		.,,	112
	B	40,400,000	
113	Proceeds from D	10,400,000	113
114			114
115	TOTAL	58,599,980	115
116	local from operat	803,180	116
117	local from cash r	19,020,850	117
118	Total sources	78,424,010	118
119			119
120			120
125			125
126			126
127	Capital Reserves		127
128			128
129			129
130	Balance at Begin		130
	_	_	
131 132	Capital transfer fr	(10,020,950)	131
	increase (decreas	(19,020,850)	
133			133
134	Ending Balance		134
135			135

Assumptions: Only one BRT Phase II. Future replacement buses rebuilt 800 series.

Lane Transit District CAPITAL PROJECTS SUMMARY

\$2.0 million added to BRT Phase I

Springfield Station cost revised to \$3.8 million.

Projects eliminated listed at right. Fairgrounds P&R River Road Station River Road Station River Road Station UO Station Enhance Coburg P&R 05-06

Project Categorie	es	FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four
Revenue	Breeze I buses	1,610,000				
Vehicles	Deplement Duran (40 law flags 5 artists 6 last aid)	0.045.000			4 700 000	2 225 226
	Replacement Buses (18 low floor, 5 artics, 6 hybrid) BRT Buses	8,245,000	4,000,000	-	1,720,000	3,225,000 5,000,000
	Neighborhood Vehicles (amt moved/changed)	-	1,000,000	-	-	
	Breeze II buses	9,855,000	4,000,000		1,720,000	1,300,00 9,525,00
		9,855,000	4,000,000	<u> </u>	1,720,000	9,525,00
BRT	Planning - grant funding	235,000	200,000	200,000	200,000	200,00
	Planning - local funding Planning - 5307	765,000	900,000	25,000	50,000	75,00
	Buildout - Phase I	1,150,000	800,000 10,200,000	800,000 1,150,000	800,000	800,00
	Buildout - Phase 2	,,	-,,	-	-	
	Buildout - Phase 2			1,550,000	6,600,000	7,550,00
	Right of Way Acquisition	2,150,000	11,200,000	3,725,000	7,650,000	8,625,00
Springfield	Springfield Station	404,000	2,300,000	296,000		
Station	Opinignoid Station	796,000	2,000,000	200,000		
		1,200,000	2,300,000	296,000	-	
Passenger	Shuttle Shelters	200,000				
Boarding	PBI	235,000	200,000	200,000	200,000	200,00
Improvements/ Facilities				-		
Facilities	Branding Bike Cages					
	Thurston Station	300,000	-	-	-	
	Fairgrounds Park & Ride	-	-		-	
	Gateway Station River Road Station	25,000	-		-	
	UO Station Enhancements		-		-	
	Eugene Station Improvements	50,000				
	Springfield Station Park & Ride				500,000	
	Glenwood Park & Ride Coburg Park & Ride		-		-	
	RideSource/Satellite Land Acquisition	-	900,000			
	(was 800,000 changed to 170,000)	170,000	1,978,160			
	LCC Bus Only Lane Bridge to Autzen			-		
	Facility Expansion - Fleet	100,000	1,200,000	400,000		
	Building Security Systems		80,000	-	-	
	Miscellaneous Facilities Improvements Video Surveillance Glenwood Facility		45,000	25,000	25,000	25,00
	Office Space Planning		-			
	Glenwood Facilities Expansion		-	-		
		1,080,000	4,403,160	625,000	725,000	225,00
Hardware/	Financial System Software	200,000				
Software	Hastus	70,000	-			
	Midas Automated Fare Sales & Collection	100,000	150.000		650.000	650.00
	General Software Upgrades	85,500	85,500	85,500	85,500	85,50
	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,00
	Automated Traveler Information System		-	134,000	1,036,000	169,50
	Internet Connection Laptop PC's		56,420 6,300			
	Graphics Workstations		10,800			
	Wireless Network expansion		26,200			
	HR Software Upgrade				100,000	50.00
	Fleet Software replacement	475,500	380,220	264,500	1,916,500	50,00 1,000,00
					,,	, ,
AVL/APC	AVL/APC	971,200	678,130	-		
		971,200	678,130	-	-	
Intelligent	Miscellaneous Transit Priority		-	200,000	200,000	200,00
Transportation S		-	-	200,000	200,000	200,00
Bus-Related	Bus Camera Retrofit	130,000	130,000		135,000	140,00
Equipment	Bus Seat Charge for Bike Capacity	130,000	130,000		135,000	140,00
	2	130,000	130,000	-	135,000	140,00
Miccellana	Miccollopous Office Ferringsont	00.000	40.000	40.000	40.000	40.00
Miscellaneous Equipment	Miscellaneous Office Equipment Copiers	38,000	40,000	40,000 82,000	40,000	40,00
				32,000		

Lane Transit District CAPITAL PROJECTS SUMMARY

\$2.0 million added to BRT Phase I Springfield Station cost revised to \$3.8 million.

Projects eliminated listed at right. Fairgrounds P&R River Road Station River River River Road Station River Ri UO Station Enhance Coburg P&R 05-06

	Project Categories		FY 01-02 Current Year	FY 02-03 Year One	FY 03-04 Year Two	FY 04-05 Year Three	FY 05-06 Year Four
77	BI	RT Presentation Equipment	10,000				
78		I. I.	53,300	40,000	122,000	40,000	40,000
79							
80		adio System Replacement			89,000	1,322,000	
81	Communication Te	elephone Equipment	20,000	-	-	120,000	-
82			20,000	-	89,000	1,442,000	-
83							
84	Shop Equipment SI	hop Equipment Replacement	12,800	30,000	15,000	15,000	15,000
85		ix post hoist		50,000			
86	M	liscellaneous Tools for Facilities	10,000	10,000			
87			22,800	90,000	15,000	15,000	15,000
88							
89	Support Vehicles Si		-	40,000	40,000	20,000	50,000
90		arketing pickup w/ liftgate		-	-		
91	Si	weeper for BRT guideways			-		
92			-	40,000	40,000	20,000	50,000
93							
94		TF Vehicles	933,750	431,000	450,000	450,000	450,000
95	and projects S	TF projects	110,500				
96			1,044,250	431,000	450,000	450,000	450,000
97							
98	Commuter Solutions	S	209,000	209,000	209,000		
99			209,000	209,000	209,000	•	
100	E 1 1/1/ (14) B		005.000	000.000	005.000	0.4.5.000	000 000
101	Engine Kits/Misc. Pa	arts	335,000	360,000	325,000	315,000	320,000
102 103			335,000	360,000	325,000	315,000	320,000
104	TOTAL PROJECT E	XPENDITURES	17,546,050	24,261,510	6,360,500	14,628,500	20,590,000
105 106	DEBT SERVICE						
107		ebt issuance costs	200,000	200,000	-	-	300,000
108		ebt Service on FY01-02 issue - current year buses			926,130	926,130	926,130
109		ebt Service on FY02-03 issue - buses				460,600	460,600
110		ebt Service on FY03-04 issue - buses				-	-
111		ebt Service on FY04-05 issue - buses					-
112		ebt Service on FY05-06 issue - buses					
113 114		ebt Service on FY06-07 issue - buses		69,190	69,190	69,190	69,190
	К	ideSource/Satellite Land acquisition		•	•	<u> </u>	
115			200,000	269,190	995,320	1,455,920	1,755,920
116	GRAND TOTAL Incl	uding debt service	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920

Lane Transit District CAPITAL PROJECTS SUMMARY

CIP for FC 01 07 02 CIP from LC ver 15/11/2020 7:52 AM

\$2.0 million added to BRT Phase I Springfield Station cost revised to \$3.8 million

Projects eliminated listed at right. Fairgrounds P&R River Road Station River Road Statio UO Station Enhance Coburg P&R 05-06

FY 04-05 Year FY 05-06 Year FY 01-02 Current FY 02-03 Year FY 03-04 Year Project Categories Year One Two Three Four Resource Summary 2,332,230 **Grant funding** 5307 3,074,680 2,725,300 6,572,180 5,921,380 Existing 5307 PBI 45,600 5309 Bus Replacement 990,310 5309 BRT 920,000 7,880,000 5309 Spfld Station 1,676,800 10 New Starts - Next Phase BRT 3,300,000 775.000 3.775.000 11 STP Spfld St Prop Acq 714 250 12 210,870 179,460 179,460 13 STP PBI reprogram 179,460 179,460 14 STP RideSource EA 152,540 STP RideSource 15 16 STP RideSource Secondary 17 STP Springfield Station Park & Ride 18 1,170,000 10 STP Breeze II 20 STP - TDM 21 187,540 22 23 937,000 24 25 Local funding Local - from operations 213,170 340,880 132,670 109,210 110.210 26 2,597,540 27 Local - from cash reserves 3,929,600 5,069,780 5.486.080 28 Local - from debt issuance 8,445,000 5,100,000 5,300,000 29 30 31 32 17,746,050 16,084,420 22,345,920 Total 24.530.700 7,355,820 33 34 From above 17,746,050 35 36 37 38 39 Funding Sources 40 4 5307 Formula Fed FY2000 apportionment 2,205,976 42 (255,182 .760,177 43 44 less X094 45 Remaining on FY2000 190,617 46 X079 available at 6/30/01 42,400 47 Existing 5307 PBI at 6/30/0 45,600 48 X090 available at 6/30/01 262,400 268,000 40 X094 available at 6/30/01 50 X094 Bus Purchase 574,360 51 Federal 00-01 apportionment 2,335,722 52 Total 5307 available at 07/01/01 3,719,099 53 Federal 01-02 apportionment Applied in FY 01-02 2,335,722 (2,377,830 54 55 3,676,991 56 Total 5307 available at 07/01/02 3,676,991 57 Federal 02-03 apportionment Applied in FY 02-03 58 2,500,000 59 60 Total 5307 available at 07/01/03 3,102,311 3,102,311 61 Federal 03-04 apportionment Applied in FY 03-04 62 63 4,600,000 64 Total 5307 available at 07/01/04 4,977,011 4,977,011 65 Federal 04-05 apportionment Applied in FY 04-05 66 4,800,000 67 68 Total 5307 available at 07/01/05 3,204,831 3,204,831 69 Federal 05-06 apportionment 70 5,000,000 Applied in FY 05-06 72 Total 5307 available at 07/01/06 2,283,451 73 74 75 Federal 06-07 apportionment Applied in FY 06-07 76 Total 5307 available at 07/01/07 77 78

Lane Transit District CAPITAL PROJECTS SUMMARY

\$2.0 million added to BRT Phase I Springfield Station cost revised to \$3.8 million.

Projects eliminated listed at right. Fairgrounds P&R River Road Station River Riv UO Station Enhance Coburg P&R 05-06

		FY 01-02 Current	FY 02-03 Year	FY 03-04 Year	FY 04-05 Year	FY 05-06 Year
Project Catego		Year	One	Two	Three	Four
79 5309 Bus 80 Purchase	0087 Bus Purchase	990,310				
32 5309 BRT	0079 BRT Phase I	920,000	7,880,000	-		
34 35 STP	X090 Springfield Station available at 6/30/01	714,250				
36	X090 PBI available at 6/30/01					
37	X094 TDM available at 6/30/01	148,950				
38	Commuter Solutions	38,590	187,540	187,540		
39	BRT (reprogrammed from PBI)	210,870	179,460	179,460	179,460	179,460
90	STP Springfield Station P & R			-	450,000	- 4 470 000
91	STP Breeze II	4 440 000				1,170,000
92		1,112,660	367,000	367,000	629,460	1,349,460
93 94 STF capital	RideSource Facility	152,540	1,775,000			
95	Vehicles and Projects	937,000	386,740	403,790	403,790	403,790
96		1,089,540	2,161,740	403,790	403,790	403,790
97		1,000,010	2,.0.,	.00,.00	.00,.00	100,100
98						
99 New 5309	Springfield Station	-	1,676,800	-		
00	BRT Phase II	-		775,000	3,300,000	3,775,000
01		-	1,676,800	775,000	3,300,000	3,775,000
02						
	n Debt Financing	8,445,000	5,100,000			5,300,000
04 05 TOTAL		14,935,340	20,260,220	4,271,090	10,905,430	16,749,630
local from ope	erations	213,170	340,880	132,670	109,210	110,210
7 local from cas	h reserves	2,597,540	3,929,600	2,952,060	5,069,780	5,486,080
708 Total sources		17,746,050	24,530,700	7,355,820	16,084,420	22,345,920
09 <u> </u>		-	-	-		-
15						
16						
17 Capital Reserv	/es					
18						
19 Relevan et Ba	rinning of Voca	45 220 222	42.724.000	0.004.400	F 040 400	770 000
	ginning of Year	15,328,600	12,731,060	8,801,460	5,849,400	779,620
	er from General Fund	-	-	-		-
22 Increase (decr	rease) for period	(2,597,540)	(3,929,600)	(2,952,060)	(5,069,780)	(5,486,080
23						
24 Ending Balance	ce	12,731,060	8,801,460	5,849,400	779,620	(4,706,460
25						

	Dunings Cotomonia	FY 06-07 Year Five	TOTAL- NEXT FIVE YEARS	
1	Project Categorie Revenue	rive	FIVE TEARS	1
2	Vehicles			2
3 4		3,225,000	8,170,000	3 4
5		-	9,000,000	5
6		-	1,300,000	6
7 8	_	3,225,000	18,470,000	7 8
9	BRT	200,000	1,000,000	9
10 11		100,000 800,000	250,000 4,000,000	10 11
12		000,000	11,350,000	12
13 14		-	- 15 700 000	13 14
15		-	15,700,000	15
16	_	1,100,000	32,300,000	16
17 18	Springfield		2,596,000	17 18
19	Station		-	19
20 21	_	-	2,596,000	20 21
22	Passenger		-	22
23 24	Boarding	200,000	1,000,000	23 24
25	Improvements/ Facilities		-	25
26			-	26
27 28			-	27 28
29			-	29
30 31			-	30 31
32			-	32
33			500,000	33
34 35		-	-	34 35
36			900,000	36
37 38			1,978,160	37 38
39		-	-	39
40 41			1,600,000	40 41
42		-	80,000 120,000	42
43			-	43
44 45			-	44 45
46	_	200,000	6,178,160	46
47 48	Hardware/		-	47 48
49	Software		-	49
50 51		150,000	1 600 000	50 51
52		150,000 85,500	1,600,000 427,500	52
53 54		45,000	225,000	53 54
54 55		169,500	1,509,000 56,420	54 55
56			6,300	56
57 58			10,800 26,200	57 58
59		-	100,000	59
60 61	_	450,000	50,000 4,011,220	60 61
62		+50,000		62
63 64	AVL/APC		678,130 678,130	63 64
64 65	_	<u>-</u>	678,130	64 65
66	Intelligent	200,000	800,000	66
67 68	Transportation S_	200,000	800,000	67 68
69	Bus-Related	-	405,000	69
70 71	Equipment	<u>-</u>	405,000	70 71
72	_			72
73 74	Miscellaneous	40,000	200,000	73 74
74 75	Equipment		82,000	74 75
76 M			-	76

Lane Transit LCC Bus Only Lane 06-07 CAPITAL PROJEI Coburg P&R 06-07

	Project Categorie	FY 06-07 Year Five	TOTAL- NEXT FIVE YEARS	
77	· · · · · · · · · · · · · · · · · · ·		_	77
78	_	40,000	282,000	78
79	_	.,	,	79
80	Radio/		1,411,000	80
81	Communication		120,000	81
82	_		1,531,000	82
83				83
84	Shop Equipment	15,000	90,000	84
85			50,000	85
86	_	45.000	10,000	86
87	_	15,000	150,000	87
88	O	70.000	220,000	88
89	Support Vehicles	70,000	220,000	89
90			-	90
91 92	_	70,000	220,000	91 92
93	_	70,000	220,000	93
94	STF vehicles	450,000	2,231,000	94
95	and projects	100,000	-	95
96	and projects	450,000	2,231,000	96
97	_	<u> </u>	, ,	97
98	Commuter Soluti		418,000	98
99	_	-	418,000	99
100	_			100
101	Engine Kits/Misc	320,000	1,640,000	101
102		320,000	1,640,000	102
103				103
104	TOTAL PROJECT	6,070,000	71,910,510	104
105 106	DEBT SERVICE			105 106
	DEDI SERVICE		500,000	
107		-	500,000	107
108		926,130	3,704,520	108
109 110		460,600	1,381,800	109 110
110		-	-	111
112		581,230	581,230	112
113		JU1,230 -	-	113
114		69,190	34 5,950	114
115	_	2,037,150	6,513,500	115
116	GRAND TOTAL Ir	8,107,150	78,424,010	116

1	Project Categorie	FY 06-07 Year Five	TOTAL- NEXT FIVE YEARS	1
2	Grant funding	5,830,360	24,123,900	2
4 5	Oran randing	0,000,000	-	4
6			7 000 000	6
8			7,880,000 1,676,800	8
9 10		-	7,850,000	10
11 12			-	11 12
13 14		179,460	897,300 -	13 14
15 16			1,775,000 -	15 16
17 18			450,000	17 18
19 20			1,170,000	19
21 22			375,080	21 22
23 24		403,790	2,001,900	23 24
25 26	Local funding	110 210	902 190	25 26
27	Local funding	110,210 1,583,330	803,180 19,020,850	27
28 29		-	10,400,000	28 29
30 31				30 31 32
32 33	=	8,107,150	78,424,010	33
34 35	<u>-</u>	8,107,150 -	78,424,010 -	34 35
36 37				36 37
38 39	Funding Sources			38 39
40 41	<u> </u>			40 41
42	5307 Formula			42 43
44				44
46 47				46 47
48				48
49 50				49 50
51 52				51 52
53 54				53 54
55 56				55 56
57 58				57 58
59 60			3,074,680	59 60
61				61
62 63			2,725,300	62 63
64 65				64 65
66 67			6,572,180	66 67
68 69			, , ,	68 69
70 71			E 004 000	70 71
72		2,283,451	5,921,380	72
73 74		5,200,000		73 74
75 76	_	(5,830,360) 1,653,091	5,830,360	75 76
-	=		24,123,900	-

Lane Transit LCC Bus Only Lane 06-07 CAPITAL PROJEI Coburg P&R 06-07

		FY 06-07 Year	TOTAL- NEXT	
	Project Categorie	Five	FIVE YEARS	
79	5309 Bus		-	79
80	Purchase			80
81				81
82	5309 BRT		7,880,000	82
83				83
84 85	STP		_	84 85
86	311		-	86
87			-	87
88			375,080	88
89		179,460	897,300	89
90 91			450,000 1,170,000	90 91
92	· -	179,460	2,892,380	92
93		170,100	2,002,000	93
94	STF capital		1,775,000	94
95	-	403,790	2,001,900	95
96		403,790	3,776,900	96
97				97 98
98 99	New 5309		1,676,800	98
100		-	7,850,000	100
101	· -	-	9,526,800	101
102			, ,	102
103	Proceeds from D	<u>-</u>	10,400,000	103
104				104
105	TOTAL	6,413,610	58,599,980	105
106	local from operat	110,210	803,180	106
107	local from cash r	1,583,330	19,020,850	107
108	Total sources	8,107,150	78,424,010	108
109	=	<u> </u>	-	109
110				110
115				115
116				116
117 118	Capital Reserves			117 118
_				_
119	Deleman -(D'	(4.700.400)		119
120	Balance at Begin	(4,706,460)		120
121	Capital transfer f	- (4.500.055)	- (40,000,000)	121
122	Increase (decreas	(1,583,330)	(19,020,850)	122
123				123
124	Ending Balance	(6,289,790)		124
125				125

	For capital	issuance costs	years	interest rate
Debt Service on FY01-02 issue - b	uses			
CIP from Board Retreat	11,335,000	200,000	12	4.500%
CIP for LC 12 04 first cut	11,335,000	200,000	12	4.500%
CIP for LC 12 04 buses	11,335,000	200,000	12	4.500%
CIP after LC 12 04 version 4	8,245,000	200,000	12	4.500%
CIP for FC 01 07 02	8,245,000	200,000	12	4.500%
Debt Service on FY02-03 issue - b	uses			
CIP from Board Retreat	6,000,000	200,000	12	4.500%
CIP for LC 12 04 first cut	6,000,000	200,000	12	4.500%
CIP for LC 12 04 buses	4,000,000	200,000	12	4.500%
CIP for FC 01 07 02	4,000,000	200,000	12	4.500%
CIP for FC 01 07 02 ver 2	-	-	12	4.500%
Debt Service on FY03-04 issue - b	uses			
CIP from Board Retreat	-	-	12	4.500%
CIP for LC 12 04 first cut	-	-	12	4.500%
CIP for LC 12 04 buses	-	-	8	4.500%
CIP for FC 01 07 02 buses	-	-	8	4.500%
Debt Service on FY04-05 issue - b	uses			
CIP from Board Retreat	3,320,000	150,000	12	4.500%
CIP for LC 12 04 first cut	3,320,000	150,000	12	4.500%
CIP for LC 12 04 buses	-	150,000	6	4.500%
CIP for FC 01 07 02 buses	-	-	6	4.500%
CIP for FC 01 07 02 buses	664,000	300,000	6	4.500%
Debt Service on FY05-06 issue - b	uses			
CIP from Board Retreat	16,225,000	300,000	12	4.500%
CIP for LC 12 04 first cut	16,225,000	300,000	12	4.500%
CIP for LC 12 04 buses	5,000,000	300,000	12	4.500%
CIP for FC 01 07 02 buses	5,000,000	300,000	12	4.500%
CIP for FC 01 07 02 V@2	1,000,000	-	12	4.500%
CIP for FC 01 07 02 V@3	2,245,000	300,000	12	4.500%
Debt Service on FY06-07 issue - b	uses			
CIP from Board Retreat	6,225,000	300,000	12	4.500%
CIP for LC 12 04 first cut	6,225,000	300,000	12	4.500%
CIP for LC 12 04 buses	-	300,000	6	4.500%

CIP for FC 01 07 02 buses	-	-	6	4.500%		
CIP for FC 01 07 02 V@3	6,225,000	200,000	12	4.500%		
Debt Service on FY01-02 Satellite	Debt Service on FY01-02 Satellite land acquisiton					
	•					
CIP from Board Retreat	900,000	-	20	4.500%		
CIP for LC 12 04 first cut	900,000	-	20	4.500%		
CIP for LC 12 04 buses	900,000	-	20	4.500%		
CIP for FC 01 07 02	900,000	-	20	4.500%		

annual debt service total debt services

15,180,000	1,265,000
15,180,000	1,265,000
15,180,000	1,265,000
11,113,560	926,130
11,113,560	926,130
8,159,160	679,930
8,159,160	679,930
5,527,200	460,600
5,527,200	460,600
- - - -	- - -
4,566,480	380,540
4,566,480	380,540
174,480	29,080
-	-
1,121,400	186,900
21,746,760	1,812,230
21,746,760	1,812,230
6,974,760	581,230
6,974,760	581,230
1,316,040	109,670
3,349,200	279,100
8,586,840	715,570
8,586,840	715,570
348,960	58,160

704,610	8,455,320
69,190	1,383,800
69,190	1,383,800
69,190	1,383,800
69,190	1,383,800

Legal Notice

Date: May 11, 2020

To: Debbie Buzalsky, Legal Publications

The Register-Guard; Fax: 687-6668

From: Chris Thrasher, Administrative Secretary

Lane Transit District; Phone: 682-6109

RE: Notice of Board Committee Meeting

LTD Purchase Order #8287

Please publish the following legal publication on Thursday, January 3, 2002.

NOTICE OF LTD BOARD COMMITTEE MEETING

A meeting of the Finance Committee of the Board of Directors of Lane Transit District will be held on Monday, January 7, 2002, at 4:00 p.m., in the LTD Conference Room at 3500 East 17th Avenue, Eugene (in Glenwood). Items for discussion include the Capital Improvements Program and the Long-Range Financial Plan.

Alternative formats of printed materials (Braille, cassette tapes, or large print) are available upon request. A sign language interpreter will be made available with 48 hours' notice. The facility used for this meeting is wheelchair accessible. For more information, call 682-6100 (voice) or 1-800-735-2900 (TTY, through Oregon Relay, for persons with hearing impairments).

Q:\Reference\Board Packet\2002\01\Finance Committee\Legal notice to RG.doc



Lane Transit District

P.O. Box 7070

Eugene, Oregon 97401-0470

3500 East 17th Avenue Eugene, Oregon 97403

Phone: 541-682-6100 Fax: 682-6111 TTY: 800-735-2900 E-mail: Itd@ltd.lane.or.us Internet: www.ltd.org

MINUTES OF FINANCE COMMITTEE MEETING

LANE TRANSIT DISTRICT BOARD OF DIRECTORS

January 7, 2002

Pursuant to notice given to *The Register-Guard* for publication on January 3, 2002, a meeting of the Lane Transit District Board of Directors Finance Committee was held at 4:00 p.m. on January 7, 2002, at Lane Transit District, 3500 E. 17th Avenue, Eugene.

Present: Pat Hocken, LTD Board Member

Virginia Lauritsen, LTD Board Member

Absent: Gerry Gaydos, LTD Board Member

I. CALL TO ORDER

Ms. Hocken called the meeting to order at 4:04 p.m.

II. ROLL CALL

Also present were: Mark Pangborn, Assistant General Manager; Diane Hellekson, Finance Manager; Carol James, Accounting Supervisor; Stefano Viggiano, Planning and Development Manager; Andy Vobora, Service Planning & Marketing; Steve Parrott, IS Manager.

III. APPROVAL OF MINUTES

Ms. Hocken stated that paragraph 5 on page 3 of the minutes of the December 4, 2001, meeting should be amended to read that staff would present a budget to the **UO** for approval suggesting a 25 percent increase in rate per term.

Ms. Lauritsen moved, seconded by Ms. Hocken, to approve the minutes of the December 4, 2001, meeting of the LTD Board of Directors Finance Committee as amended. The motion passed unanimously.

IV. CAPITAL IMPROVEMENTS PROGRAM (CIP)

Ms. James distributed copies of a third CIP scenario, which assumed New Starts funding for bus rapid transit (BRT) at 60 percent. Scenarios for New Starts funding at 80 percent and 50 percent were included in the agenda packet.

Ms. Hellekson stated that staff had been developing the scenarios for several months and would present the information at the February 2002 Board meeting. The 60 percent

scenario included \$1.5 million for Phase 2 BRT for Eugene. Of the 40 percent match, staff are assuming that half would be in-kind (e.g., land donation, technical services donation).

Mr. Pangborn explained the differences in the scenarios. Staff had listed every source of reasonably expected revenue. It also was assumed that federal formula funds would increase next year and buses would be debt financed when grant funds are not available.

Referring to the 60 percent scenario, Mr. Pangborn noted that although the ending balance for the current fiscal year is projected to be \$13.5 million, the balance at the end of Year 5 was projected to be a deficit.

Ms. Hellekson stated that LTD needs to resume transfers from operations at some point in order to meet future formula fund match requirements.

(Mr. Parrott arrived at 4:15 p.m.)

In response to a question from Ms. Hocken, Ms. James explained that the line item "local from operations" is the amount to cover the purchase of parts for fleet that comes out of 5307 funds. Capital transfer from the General Fund assumes none.

Mr. Pangborn stated that LTD is spending down the reserves. Recommended solutions were to find more funding (e.g., transfers from the operations fund to capital), find another source of revenue (e.g., raise payroll tax rate), and/or reduce projects. Major CIP projects included BRT, Springfield Station, and revenue vehicles.

Referring to the 60 percent scenario, Mr. Pangborn reviewed the CIP line by line. Staff clarified the following questions raised by the Committee:

BRT. \$1.5 million represents design and property acquisition.

BRT Vehicles. \$4 million for Phase 1 and \$5 million for Phase 2. Staff believe they could purchase buses for less than \$1 million each.

<u>Automated Fare/Passenger Information</u>. Enhancements to BRT, which would eventually be applied throughout the entire system. For Phase 1 BRT, units would be placed at nine major bus stops and at both stations. Units would be like a parking meter in terms of security.

(Mr. Vobora arrived at 4:28 p.m.)

<u>Springfield Station</u>. Amount does not include joint development.

Revenue Vehicles. Assuming technology is perfected, these buses would be new replacements, not refurbished vehicles. \$8.2 million is for purchase of 18 low-floor and 5 articulated buses.

<u>PBI</u>. Passenger boarding improvements include minor improvements as well as replacing shelters at stops. By Year 5, 97 shelters would be replaced.

<u>RideSource Facility</u>. Anticipate losing \$500,000 state funding. Believe a facility can be built for \$1.5 million. Satellite facility land acquisition is local funding; have yet to identified a property.

Glenwood Facility. Expansion project has been pushed out beyond five years.

<u>Hardware/Software</u>. Beyond commitment under BRT category, there are no major software replacements. Financial software is being upgraded now.

<u>Intelligent Transportation Systems</u>. Includes money to pay for signal prioritization of remaining fixed-route fleet.

<u>STF Vehicles</u>. For RideSource as well as outlying services. Anticipate 90 percent grant funding.

Commuter Solutions. Amount gets transferred.

Ms. Hocken asked how the \$90 million total compared to the projection before the budget crunch. Ms. Hellekson stated that it is lower. Staff have pared items down and pushed projects out beyond a five-year window.

In response to a question from Ms. Lauritsen, Ms. Hellekson stated that the CIP is a realistic list of projects. Major projects are on the list; small projects may have been eliminated. Some line item amounts may have been reduced. Administrative vehicles were deferred and technology projects were pared down.

Ms. Hocken asked if there were any sources for local share. Mr. Pangborn stated that items have been placed on the CIP list to provide a forum for discussions with partner agencies. Currently, the focus is on the Pioneer Parkway corridor and staff have had preliminary discussions with Sacred Heart.

In response to a question from Ms. Hocken, TEA-21 will renew effective 2003. Projections for formula funds are unknown at this time.

Mr. Viggiano stated that planning for Phase 2 BRT was happening now. He recommended informing the City of Eugene about delaying build-out of Phase 2 before the CIP was distributed to the public.

In response to a question from Ms. Hocken, Mr. Pangborn stated that the strategy for asking for funding would be to first try to get earmarked money from Congress. Then, if needed, LTD could ask for funding through a special source of funds, e.g., small New Starts for BRT.

V. Operating Fund

Ms. Hellekson distributed copies of "Schedule of Combined Five-Year Projections," which showed the Operating Fund budget. The primary goal is for operations to pay for itself, and it does not. Although the table showed almost \$6 million in cash carry forward, projections showed a deficit in the current year of approximately \$562,000. By Board policy, \$3 million has to remain in cash carry forward at all times in order to meet current working capital requirements, self-insurance potential requirements, and future working capital requirements.

In response to a question from Ms. Hocken, Mr. Pangborn stated that a 10 percent increase in passenger revenues was projected for FY 2002-03.

Ms. Hellekson stated that staff do not recommend any additional current year course adjustments. Payroll tax revenue is down with projections that LTD will receive 98 percent of what was actually received last year. The country appears to be pulling out of the recession faster than Oregon. Need to bring expenses down and control growth. Also need to find a way to generate enough money to start transferring to capital again. Management staff believe that an 8 percent reduction in service beginning with the Fall bid would generate a \$1 million savings.

In response to a question from Ms. Lauritsen, Ms. Hellekson stated that an 8 percent service reduction would equate to approximately 16 drivers and fewer buses on the road. If some of the money could be saved in efficiencies, the impact on service could be reduced. Staff would continue to look for cost savings in other administrative areas.

In response to a question from Ms. Hocken, Ms. James stated that no assumptions for operating efficiencies for BRT are built in. Mr. Viggiano believed that no benefits would be realized until Phase 2 BRT.

Ms. Hellekson stated that there could be opportunities to control some labor costs although the ATU labor agreement does not expire until June 30, 2004. If service is reduced, drivers would be laid off with an option to rehire within one year.

Staff are looking at other ways to control costs, e.g., co-pays on insurance premiums, foregoing COLA for administrative staff, not replacing retiring employees. Did not assume any radical change in benefits until FY 2004-05 when a new labor contract would be negotiated.

Ms. Hocken preferred a gradual approach.

Mr. Vobora recommended a brief discussion about productivity and coverage at the January Board meeting, e.g., span of service, frequency.

Ms. Hellekson reminded the Committee that LTD cannot spend federal funds on operations.

In response to a question from Ms. Hocken, Mr. Vobora stated that staff are getting more efficient in using the scheduling software.

Mr. Pangborn estimated that the current fiscal year would end 2 percent down from the previous year. Tri-Met in Portland is 13 percent down from the same quarter a year ago.

Ms. Hellekson noted that state-in-lieu money (payroll tax on state wages) was holding up and would make budget this year.

The Committee asked that the potential cost reductions be included in the monthly financial reports.

VI. Next Meeting

The next meeting was scheduled for February 5 pending approval with Gerry Gaydos' schedule.

VII. ADJOURNMENT

There was no further discussion and the meeting adjourned at 5:51 p.m.

(Recorded by Chris Thrasher, Lane Transit District)

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