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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 MINUTES OF DECEMBER 4, 2001, MEETING
- IV. CAPITAL IMPROVEMENTS PROGRAM
- V. LONG-RANGE FINANCIAL PLAN
- VI. SCHEDULE FEBRUARY 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: BRT Summary BRT Phase I -- \$13.8 million total
 additional \$2.8 million for Springfield Station \$1.150 million 5307 (only one corridor con
 \$4.0 million for BRT technology projects BRT Phase II -- \$15.7 million New St
 \$3.0 million for bus, facilities related to bus, & bus related Match funded 100%
 BRT Phase II local share = 20 % \$4.0 m total, \$2.5 m l
 04-05 BRT Buses 80% 5307, 20% local debt BRT Buses (02-03)
 Revenue Buses 04-05, and 05-06 new alt fuel 80% 5307 20% local debt BRT Buses (05-06) \$5.0 m 5307 @80%
 Revenue Buses 06-07 new alt fuel 100% debt 5307 eligible remaining \$1.0 million

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 4)

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	FY 06-07 Year Five
1						
2	BRT Planning - grant funding	235,000	200,000	200,000	200,000	200,000
3	Planning - local funding	765,000	-	25,000	50,000	100,000
4	Planning - 5307		800,000	800,000	800,000	800,000
5	Right of Way Acquisition	-	-	-	-	-
6						
7	Buildout - Phase I	1,150,000	10,200,000	2,450,000		
8	Buildout - Phase 2					1,150,000
9	Buildout - Phase 2			1,550,000	6,600,000	7,550,000
10						
11	BRT Buses		4,000,000	-	-	5,000,000
12	Neighborhood Vehicles	-	-	-	-	-
13						
14	Facility Expansion - Fleet	100,000	1,200,000	400,000		
15						
16	Automated Fare Sales & Collection	-	150,000	-	650,000	650,000
17	Automated Traveler Information System			134,000	1,036,000	169,500
18	AVL/APC	971,200	678,130	-	-	-
19	Radio System Replacement			89,000	1,322,000	
20						
21	Six post hoist		50,000			
22	Sweeper for BRT guideways					
23		3,221,200	17,278,130	5,648,000	10,658,000	14,444,500
24						2,569,500
25	Springfield Station Springfield Station	404,000	2,300,000	3,500,000		
26		796,000				
27		1,200,000	2,300,000	3,500,000	-	-
28						
29	Revenue Vehicles Breeze I buses	1,610,000				
30	Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-	-	3,320,000	6,225,000
31	Breeze II buses				-	1,300,000
32		9,855,000	-	-	3,320,000	7,525,000
33						6,225,000
34	Passenger Boarding Shuttle Shelters	200,000				
35	PBI	235,000	200,000	200,000	200,000	200,000
36	Improvements/Facilities Bus Stop Information					
37	Branding					
38	Bike Cages					
39	Thurston Station	300,000	-	-	-	-
40	Fairgrounds Park & Ride	-	-	-	-	-
41	Gateway Station	25,000	-	-	-	-
42	River Road Station	-	-	-	-	-
43	UO Station Enhancements	-	-	-	-	-
44	Eugene Station Improvements	50,000				
45	Springfield Station Park & Ride				250,000	
46	Glenwood Park & Ride					
47	Coburg Park & Ride					
48	Satellite Land Acquisition	-	900,000			
49	RideSource Facility	170,000	1,978,160			
50	LCC Bus Only Lane					
51	Bridge to Autzen					
52	Building Security Systems		80,000			
53	Miscellaneous Facilities Improvements		45,000	25,000	25,000	25,000
54	Video Surveillance Glenwood Facility					
55	Office Space Planning					
56	Glenwood Facilities Expansion					
57		980,000	3,203,160	225,000	475,000	225,000
58						200,000
59	Hardware/Software Financial System Software	200,000				
60	Hastus	70,000	-			
61	Midas	100,000				
62	General Software Upgrades	85,500	85,500	85,500	85,500	85,500
63	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000
64	Internet Connection		56,420			
65	Laptop PC's		6,300			
66	Graphics Workstations		10,800			
67	Wireless Network expansion		26,200			
68	HR Software Upgrade				100,000	
69	Fleet Software replacement					50,000
70		475,500	230,220	130,500	230,500	180,500
71						130,500
72	Intelligent Transportation Systems Miscellaneous Transit Priority	-	-	200,000	200,000	200,000
73		-	-	200,000	200,000	200,000
74						
75	Bus-Related Equipment Bus Camera Retrofit	130,000	130,000	-	135,000	140,000
76	Bus Seat Charge for Bike Capacity					
77		130,000	130,000	-	135,000	140,000

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 4)

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	FY 06-07 Year Five
78							
79	Miscellaneous Equipment Miscellaneous Office Equipment	38,000	40,000	40,000	40,000	40,000	40,000
80	Copiers			82,000			
81	Board Room Projector Screen	5,300					
82	Graphics Plotter	-					
83	BRT Presentation Equipment	10,000					
84		53,300	40,000	122,000	40,000	40,000	40,000
85							
86	Communications Telephone Equipment	20,000	-	-	120,000	-	-
87		20,000	-	-	120,000	-	-
88							
89	Shop Equipment Shop Equipment Replacement	12,800	30,000	15,000	15,000	15,000	15,000
90	Miscellaneous Tools for Facilities	10,000	10,000				
91		22,800	40,000	15,000	15,000	15,000	15,000
92							
93	Support Vehicles Support Vehicles	-	40,000	40,000	20,000	50,000	70,000
94	Marketing pickup w/ liftgate		-	-			
95		-	40,000	40,000	20,000	50,000	70,000
96							
97	STF vehicles and projects STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
98	STF projects	110,500					
99		1,044,250	431,000	450,000	450,000	450,000	450,000
100							
101	Commuter Solutions	209,000	209,000	209,000			
102		209,000	209,000	209,000	-	-	-
103							
104	Engine Kits/Misc. Parts	335,000	360,000	325,000	315,000	320,000	320,000
105		335,000	360,000	325,000	315,000	320,000	320,000
106							
107	TOTAL PROJECT EXPENDITURES	17,546,050	24,261,510	10,864,500	15,978,500	23,590,000	10,220,000
108							
109							
110	DEBT SERVICE Debt issuance costs	200,000	-	-	300,000	300,000	200,000
111	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130	926,130
112	Debt Service on FY02-03 issue - buses				-	-	-
113	Debt Service on FY03-04 issue - buses					-	-
114	Debt Service on FY04-05 issue - buses					186,900	186,900
115	Debt Service on FY05-06 issue - buses						279,100
116	Debt Service on FY06-07 issue - buses						-
117	RideSource/Satellite Land acquisition	-	69,190	69,190	69,190	69,190	69,190
118		200,000	69,190	995,320	1,295,320	1,482,220	1,661,320
119	GRAND TOTAL Including debt service	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	11,881,320

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 4)

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	FY 06-07 Year Five
Resource Summary						
Grant funding 5307	2,319,720	2,612,180	4,186,900	5,288,820	11,297,300	2,296,900
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	-	-	1,240,000	5,280,000	6,040,000	920,000
BRT technology projects	-	662,500	178,400	2,406,400	655,600	97,100
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	179,460
STP RideSource EA	152,540	-	-	-	-	-
STP RideSource	-	1,775,000	-	-	-	-
STP RideSource Secondary	-	-	-	-	-	-
STP Springfield Station Park & Ride	-	-	-	225,000	-	-
STP Breeze II	-	-	-	-	1,170,000	-
STP - TDM	187,540	187,540	187,540	-	-	-
STF Capital	937,000	386,740	403,790	403,790	403,790	403,790
Local funding Local - from operations	213,170	340,880	132,670	109,210	110,210	110,210
Local - from cash reserves	2,286,850	4,729,600	2,551,060	2,417,140	2,670,860	1,448,860
Local - from debt issuance	8,445,000	900,000	-	964,000	2,545,000	6,425,000
Total	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	11,881,320
From above	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	11,881,320
	-	-	-	-	-	-
FUNDING - BRT Only						
Federal 5307	856,960	1,840,000	2,600,000	851,520	4,640,000	775,600
5309 BRT	920,000	7,880,000	-	-	-	-
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
Bus, fleet expansion, and bus related	-	3,000,000	-	-	-	-
Local funding Local - from cash reserves	1,233,370	3,716,170	1,450,140	1,940,620	1,929,440	597,340
Local - from debt financing	-	-	-	-	1,000,000	-
Total	3,221,200	17,278,130	5,648,000	10,658,000	14,444,500	2,569,500
	-	-	-	-	-	-
Funding Sources						
5307 Formula Fed FY2000 apportionment	2,205,976	-	-	-	-	-
less X090	(255,182)	-	-	-	-	-
less X094	(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	268,000	-	-	-	-	-
X094 Bus Purchase	574,360	-	-	-	-	-
Federal 00-01 apportionment	2,335,722	-	-	-	-	-
Total 5307 available at 07/01/01	3,719,099	-	-	-	-	-
Federal 01-02 apportionment	2,335,722	-	-	-	-	-
Applied in FY 01-02	(2,365,320)	-	-	-	-	-
Total 5307 available at 07/01/02	3,689,501	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	-	-	(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	-
Federal 05-06 apportionment	-	-	-	-	5,000,000	-
Applied in FY 05-06	-	-	-	-	(11,297,300)	-
Total 5307 available at 07/01/06	-	-	-	-	(2,795,699)	(2,795,699)
Federal 06-07 apportionment	-	-	-	-	-	5,200,000
Applied in FY 06-07	-	-	-	-	-	(2,296,900)

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 4)

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	FY 06-07 Year 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					
96 Commuter Solutions	38,590	187,540	187,540			
97 BRT (reprogrammed from PBI)	210,870	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				
103 Vehicles and Projects	937,000	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						
107 United Front/ Springfield Station	323,200	1,676,800	2,800,000			
108 New Starts BRT Phase II	-	-	1,240,000	5,280,000	6,040,000	920,000
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	4,218,400	7,686,400	6,695,600	1,017,100
112						
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 operations	213,170	340,880	132,670	109,210	110,210	110,210
117 local from cash reserves	2,286,850	4,729,600	2,551,060	2,417,140	2,670,860	1,448,860
118 TOTAL ALL RESOURCES	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	11,881,320
119						
120						
127 Capital Reserves						
128						
129						
130 Balance at Beginning 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 (decrease) 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%
 instruction in 5 year plan
 arts @ 80%
 from reserves
 United Front, \$1.5m 5307

n local debt financing

Lane Transit
CAPITAL PROJE

Project Category	TOTAL- NEXT FIVE YEARS	
1		1
2	BRT 1,000,000	2
3	250,000	3
4	4,000,000	4
5	-	5
6		6
7	12,650,000	7
8	1,150,000	8
9	15,700,000	9
10		10
11	9,000,000	11
12		12
13		13
14	1,600,000	14
15		15
16	1,600,000	16
17	1,509,000	17
18	678,130	18
19	1,411,000	19
20		20
21	50,000	21
22	-	22
23	50,598,130	23
24		24
25	Springfield 5,800,000	25
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	17,070,000	32
33		33
34	Passenger -	34
35	Boarding 1,000,000	35
36	Improvements/ -	36
37	Facilities -	37
38	-	38
39	-	39
40	-	40
41	-	41
42	-	42
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	-	54
55	-	55
56	-	56
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
72	Intelligent 800,000	72
73	Transportation S 800,000	73
74		74
75	Bus-Related 405,000	75
76	Equipment -	76
77	405,000	77

Lane Transit
CAPITAL PROJE

	Project Categorie	TOTAL- NEXT FIVE YEARS	
78			78
79	Miscellaneous	200,000	79
80	Equipment	82,000	80
81		-	81
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	91
92			92
93	Support Vehicles	220,000	93
94		-	94
95		220,000	95
96			96
97	STF vehicles	2,231,000	97
98	and projects	-	98
99		2,231,000	99
100			100
101	Commuter Soluti	418,000	101
102		418,000	102
103			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		-	113
114		373,800	114
115		279,100	115
116		-	116
117		345,950	117
118		5,503,370	118
119	GRAND TOTAL Ir	90,417,880	119

Lane Transit
CAPITAL PROJE

	Project Categorie	TOTAL- NEXT FIVE YEARS	
1	Resource Summ:		1
2			2
3	Grant funding	25,682,100	3
4		-	4
5		-	5
6		-	6
7		7,880,000	7
8		1,676,800	8
9		2,800,000	9
10		13,480,000	10
11		4,000,000	11
12		3,000,000	12
13			13
14		-	14
15		897,300	15
16		-	16
17		1,775,000	17
18		-	18
19			19
20		225,000	20
21		1,170,000	21
22			22
23		375,080	23
24			24
25		2,001,900	25
26			26
27			27
28	Local funding	803,180	28
29		13,817,520	29
30		10,834,000	30
31			31
32		<u>90,417,880</u>	32
33			33
34		<u>90,417,880</u>	34
35		-	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
46	Total	<u>50,598,130</u>	46
47		-	47
48			48
49	Funding Sources		49
50	5307 Formula		50
51			51
52			52
53			53
54			54
55			55
56			56
57			57
58			58
59			59
60			60
61			61
62			62
63			63
64			64
65			65
66			66
67		2,612,180	67
68			68
69			69
70			70
71		4,186,900	71
72			72
73			73
74			74
75		5,288,820	75
76			76
77			77
78			78
79		11,297,300	79
80			80
81			81
82			82
83		2,296,900	83

Lane Transit
CAPITAL PROJE

	TOTAL- NEXT FIVE YEARS	
Project Categorie		
84		84
85	25,682,100	85
86		86
87	-	87
88	-	88
89		89
90	7,880,000	90
91		91
92		92
93	-	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		101
102	1,775,000	102
103	2,001,900	103
104	3,776,900	104
105		105
106		106
107	4,476,800	107
108	13,480,000	108
109	3,337,500	109
110	-	110
111	21,294,300	111
112		112
113	10,834,000	113
114		114
115	75,797,180	115
116	803,180	116
117	13,817,520	117
118	90,417,880	118
119	-	119
120		120
127	Capital Reserves	127
128		128
129		129
130	-	130
131	-	131
132	(13,817,520)	132
133		133
134	-	134
135		135

Changes from LC version: New United Front funding: BRT Summary BRT Phase I -- \$13.8 million total
 additional \$2.8 million for Springfield Station \$1.150 million 5307 (only one corridor con
 \$4.0 million for BRT technology projects BRT Phase II -- \$15.7 million New St
 \$3.0 million for bus, facilities related to bus, & bus related Match funded 100%
 BRT Phase II local share = 50% \$4.0 m total, \$2.5 m
 04-05 BRT Buses 80% 5307, 20% local debt BRT Buses (02-03) \$5.0 m 5307 @80%
 Revenue Buses 04-05, and 05-06 new alt fuel 80% 5307 20% local debt BRT Buses (05-06) \$5.0 m 5307 @80%
 Revenue Buses 06-07 new alt fuel 100% debt 5307 eligible remaining \$1.0 million

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 3)

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	FY 06-07 Year Five
1						
2	BRT Planning - grant funding	235,000	200,000	200,000	200,000	200,000
3	Planning - local funding	765,000	-	25,000	50,000	100,000
4	Planning - 5307		800,000	800,000	800,000	800,000
5	Right of Way Acquisition	-	-	-	-	-
6						
7	Buildout - Phase I	1,150,000	10,200,000	2,450,000		
8	Buildout - Phase 2			-	-	1,550,000
9	Buildout - Phase 2			1,550,000	6,600,000	7,550,000
10						
11	BRT Buses		4,000,000	-	-	5,000,000
12	Neighborhood Vehicles	-	-	-	-	-
13						
14	Facility Expansion - Fleet	100,000	1,200,000	400,000		
15						
16	Automated Fare Sales & Collection	-	150,000	-	650,000	650,000
17	Automated Traveler Information System	-	-	134,000	1,036,000	169,500
18	AVL/APC	971,200	678,130	-	-	-
19	Radio System Replacement			89,000	1,322,000	
20						
21	Six post hoist		50,000			
22	Sweeper for BRT guideways					
23		3,221,200	17,278,130	5,648,000	10,658,000	14,444,500
24						2,969,500
25	Springfield Station	404,000	2,300,000	3,500,000		
26		796,000				
27		1,200,000	2,300,000	3,500,000	-	-
28						
29	Revenue Vehicles Breeze I buses	1,610,000				
30	Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-	-	3,320,000	6,225,000
31	Breeze II buses				-	1,300,000
32		9,855,000	-	-	3,320,000	7,525,000
33						6,225,000
34	Passenger Boarding Shuttle Shelters	200,000				
35	PBI	235,000	200,000	200,000	200,000	200,000
36	Improvements/Facilities Bus Stop Information					
37	Branding					
38	Bike Cages					
39	Thurston Station	300,000	-	-	-	-
40	Fairgrounds Park & Ride	-	-	-	-	-
41	Gateway Station	25,000	-	-	-	-
42	River Road Station	-	-	-	-	-
43	UO Station Enhancements	-	-	-	-	-
44	Eugene Station Improvements	50,000				
45	Springfield Station Park & Ride				250,000	
46	Glenwood Park & Ride					
47	Coburg Park & Ride					
48	Satellite Land Acquisition	-	900,000			
49	RideSource Facility	170,000	1,978,160			
50	LCC Bus Only Lane					
51	Bridge to Autzen					
52	Building Security Systems		80,000			
53	Miscellaneous Facilities Improvements		45,000	25,000	25,000	25,000
54	Video Surveillance Glenwood Facility					
55	Office Space Planning					
56	Glenwood Facilities Expansion					
57		980,000	3,203,160	225,000	475,000	225,000
58						200,000
59	Hardware/Software Financial System Software	200,000				
60	Hastus	70,000	-			
61	Midas	100,000				
62	General Software Upgrades	85,500	85,500	85,500	85,500	85,500
63	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000
64	Internet Connection		56,420			
65	Laptop PC's		6,300			
66	Graphics Workstations		10,800			
67	Wireless Network expansion		26,200			
68	HR Software Upgrade				100,000	
69	Fleet Software replacement					50,000
70		475,500	230,220	130,500	230,500	180,500
71						130,500
72	Intelligent Transportation Systems Miscellaneous Transit Priority	-	-	200,000	200,000	200,000
73		-	-	200,000	200,000	200,000
74						
75	Bus-Related Equipment Bus Camera Retrofit	130,000	130,000	-	135,000	140,000
76	Bus Seat Charge for Bike Capacity					
77		130,000	130,000	-	135,000	140,000

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 3)

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	FY 06-07 Year Five
78							
79	Miscellaneous Equipment Miscellaneous Office Equipment	38,000	40,000	40,000	40,000	40,000	40,000
80	Copiers			82,000			
81	Board Room Projector Screen	5,300					
82	Graphics Plotter	-					
83	BRT Presentation Equipment	10,000					
84		53,300	40,000	122,000	40,000	40,000	40,000
85							
86	Communications Telephone Equipment	20,000	-	-	120,000	-	-
87		20,000	-	-	120,000	-	-
88							
89	Shop Equipment Shop Equipment Replacement	12,800	30,000	15,000	15,000	15,000	15,000
90	Miscellaneous Tools for Facilities	10,000	10,000				
91		22,800	40,000	15,000	15,000	15,000	15,000
92							
93	Support Vehicles Support Vehicles	-	40,000	40,000	20,000	50,000	70,000
94	Marketing pickup w/ liftgate		-	-			
95		-	40,000	40,000	20,000	50,000	70,000
96							
97	STF vehicles and projects STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
98	STF projects	110,500					
99		1,044,250	431,000	450,000	450,000	450,000	450,000
100							
101	Commuter Solutions	209,000	209,000	209,000			
102		209,000	209,000	209,000	-	-	-
103							
104	Engine Kits/Misc. Parts	335,000	360,000	325,000	315,000	320,000	320,000
105		335,000	360,000	325,000	315,000	320,000	320,000
106							
107	TOTAL PROJECT EXPENDITURES	17,546,050	24,261,510	10,864,500	15,978,500	23,590,000	10,620,000
108							
109							
110	DEBT SERVICE Debt issuance costs	200,000	-	-	300,000	300,000	200,000
111	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130	926,130
112	Debt Service on FY02-03 issue - buses				-	-	-
113	Debt Service on FY03-04 issue - buses						-
114	Debt Service on FY04-05 issue - buses					186,900	186,900
115	Debt Service on FY05-06 issue - buses						279,100
116	Debt Service on FY06-07 issue - buses						-
117	RideSource/Satellite Land acquisition	-	69,190	69,190	69,190	69,190	69,190
118		200,000	69,190	995,320	1,295,320	1,482,220	1,661,320
119	GRAND TOTAL Including debt service	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	12,281,320

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 3)

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	FY 06-07 Year Five
Resource Summary						
Grant funding 5307	2,319,720	2,612,180	4,186,900	5,288,820	11,297,300	2,296,900
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	-	-	775,000	3,300,000	3,775,000	775,000
BRT technology projects	-	662,500	178,400	2,406,400	655,600	97,100
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	179,460
STP RideSource EA	152,540	-	-	-	-	-
STP RideSource	-	1,775,000	-	-	-	-
STP RideSource Secondary	-	-	-	-	-	-
STP Springfield Station Park & Ride	-	-	-	225,000	-	-
STP Breeze II	-	-	-	-	1,170,000	-
STP - TDM	187,540	187,540	187,540	-	-	-
STF Capital	937,000	386,740	403,790	403,790	403,790	403,790
Local funding Local - from operations	213,170	340,880	132,670	109,210	110,210	110,210
Local - from cash reserves	2,286,850	4,729,600	3,016,060	4,397,140	4,935,860	1,993,860
Local - from debt issuance	8,445,000	900,000	-	964,000	2,545,000	6,425,000
Total	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	12,281,320
From above	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	12,281,320
	-	-	-	-	-	-
FUNDING - BRT Only						
Federal 5307	856,960	1,840,000	2,600,000	851,520	4,640,000	775,600
5309 BRT	920,000	7,880,000	-	-	-	-
New Starts - Next Phase BRT	-	-	775,000	3,300,000	3,775,000	775,000
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
Bus, fleet expansion, and bus related	-	3,000,000	-	-	-	-
Local funding Local - from cash reserves	1,233,370	3,716,170	1,915,140	3,920,620	4,194,440	1,142,340
Local - from debt financing	-	-	-	-	1,000,000	-
Total	3,221,200	17,278,130	5,648,000	10,658,000	14,444,500	2,969,500
	-	-	-	-	-	-
Funding Sources						
5307 Formula Fed FY2000 apportionment	2,205,976	-	-	-	-	-
less X090	(255,182)	-	-	-	-	-
less X094	(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	268,000	-	-	-	-	-
X094 Bus Purchase	574,360	-	-	-	-	-
Federal 00-01 apportionment	2,335,722	-	-	-	-	-
Total 5307 available at 07/01/01	3,719,099	-	-	-	-	-
Federal 01-02 apportionment	2,335,722	-	-	-	-	-
Applied in FY 01-02	(2,365,320)	-	-	-	-	-
Total 5307 available at 07/01/02	3,689,501	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	-	-	(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	-
Federal 05-06 apportionment	-	-	-	-	5,000,000	-
Applied in FY 05-06	-	-	-	-	(11,297,300)	-
Total 5307 available at 07/01/06	-	-	-	-	(2,795,699)	(2,795,699)
Federal 06-07 apportionment	-	-	-	-	-	5,200,000
Applied in FY 06-07	-	-	-	-	-	(2,296,900)

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 3)

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	FY 06-07 Year 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					
96 Commuter Solutions	38,590	187,540	187,540			
97 BRT (reprogrammed from PBI)	210,870	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				
103 Vehicles and Projects	937,000	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						
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	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	872,100
112						
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	8,711,090	12,767,470	20,026,150	10,177,250
116 local from operations	213,170	340,880	132,670	109,210	110,210	110,210
117 local from cash reserves	2,286,850	4,729,600	3,016,060	4,397,140	4,935,860	1,993,860
118 TOTAL ALL RESOURCES	17,746,050	24,330,700	11,859,820	17,273,820	25,072,220	12,281,320
119						
120						
127 Capital Reserves						
128						
129						
130 Balance at Beginning of Year	15,328,600	13,041,750	8,312,150	5,296,090	898,950	(4,036,910)
131 Capital transfer from General Fund	-	-	-	-	-	-
132 Increase (decrease) for period	(2,286,850)	(4,729,600)	(3,016,060)	(4,397,140)	(4,935,860)	(1,993,860)
133						
134 Ending Balance	13,041,750	8,312,150	5,296,090	898,950	(4,036,910)	(6,030,770)
135						

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

n local debt financing

**Lane Transit
 CAPITAL PROJE**

Project Categorie	TOTAL- NEXT FIVE YEARS	
1		1
2	BRT 1,000,000	2
3	250,000	3
4	4,000,000	4
5	-	5
6		6
7	12,650,000	7
8	1,550,000	8
9	15,700,000	9
10		10
11	9,000,000	11
12		12
13		13
14	1,600,000	14
15		15
16	1,600,000	16
17	1,509,000	17
18	678,130	18
19	1,411,000	19
20		20
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		28
29	Revenue	29
30	Vehicles 15,770,000	30
31	1,300,000	31
32	17,070,000	32
33		33
34	Passenger -	34
35	Boarding 1,000,000	35
36	Improvements/ -	36
37	Facilities -	37
38	-	38
39	-	39
40	-	40
41	-	41
42	-	42
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	-	54
55	-	55
56	-	56
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
72	Intelligent 800,000	72
73	Transportation S 800,000	73
74		74
75	Bus-Related 405,000	75
76	Equipment -	76
77	405,000	77

Lane Transit
CAPITAL PROJE

	TOTAL- NEXT FIVE YEARS	
Project Categorie		
78		78
79	Miscellaneous 200,000	79
80	Equipment 82,000	80
81	-	81
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	91
92		92
93	Support Vehicles 220,000	93
94	-	94
95	220,000	95
96		96
97	STF vehicles 2,231,000	97
98	and projects -	98
99	2,231,000	99
100		100
101	Commuter Soluti 418,000	101
102	418,000	102
103		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		109
110	DEBT SERVICE 800,000	110
111	3,704,520	111
112	-	112
113	-	113
114	373,800	114
115	279,100	115
116	-	116
117	345,950	117
118	5,503,370	118
119	GRAND TOTAL Ir 90,817,880	119

Lane Transit
CAPITAL PROJE

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

Lane Transit
CAPITAL PROJE

Project Categorie	TOTAL- NEXT FIVE YEARS	
84		84
85	25,682,100	85
86		86
87	-	87
88	-	88
89		89
90	7,880,000	90
91		91
92		92
93	-	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		101
102	1,775,000	102
103	2,001,900	103
104	3,776,900	104
105		105
106		106
107	4,476,800	107
108	8,625,000	108
109	3,337,500	109
110	-	110
111	16,439,300	111
112		112
113	10,834,000	113
114		114
115	70,942,180	115
116	803,180	116
117	19,072,520	117
118	90,817,880	118
119	-	119
120		120
127	Capital Reserves	
128		128
129		129
130		130
131	-	131
132	(19,072,520)	132
133		133
134		134
135		135

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

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 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	FY 06-07 Year Five
1						
2	BRT Planning - grant funding	235,000	200,000	200,000	200,000	200,000
3	Planning - local funding	765,000	-	25,000	50,000	100,000
4	Planning - 5307	-	800,000	800,000	800,000	800,000
5	Right of Way Acquisition	-	-	-	-	-
6						
7	Buildout - Phase I	1,150,000	10,200,000	1,150,000	-	-
8	Buildout - Phase 2	-	-	-	-	-
9	Buildout - Phase 2	-	-	1,550,000	6,600,000	7,550,000
10						
11	BRT Buses	-	4,000,000	-	-	5,000,000
12	Neighborhood Vehicles	-	-	-	-	-
13						
14	Facility Expansion - Fleet	100,000	1,200,000	400,000	-	-
15						
16	Automated Fare Sales & Collection	-	150,000	-	650,000	650,000
17	Automated Traveler Information System	-	-	134,000	1,036,000	169,500
18	AVL/APC	971,200	678,130	-	-	-
19	Radio System Replacement	-	-	89,000	1,322,000	-
20						
21	Six post hoist	-	50,000	-	-	-
22	Sweeper for BRT guideways	-	-	-	-	-
23		3,221,200	17,278,130	4,348,000	10,658,000	14,444,500
24						1,419,500
25	Springfield Station Springfield Station	404,000	2,300,000	3,500,000	-	-
26		796,000	-	-	-	-
27		1,200,000	2,300,000	3,500,000	-	-
28						
29	Revenue Breeze I buses	1,610,000	-	-	-	-
30						
31	Vehicles Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-	-	1,720,000	3,225,000
32	Breeze II buses	-	-	-	-	1,300,000
33		9,855,000	-	-	1,720,000	4,525,000
34						3,225,000
35	Passenger Boarding Shuttle Shelters	200,000	-	-	-	-
36	PBI	235,000	200,000	200,000	200,000	200,000
37	Improvements/Facilities Bus Stop Information	-	-	-	-	-
38	Branding	-	-	-	-	-
39	Bike Cages	-	-	-	-	-
40	Thurston Station	300,000	-	-	-	-
41	Fairgrounds Park & Ride	-	-	-	-	-
42	Gateway Station	25,000	-	-	-	-
43	River Road Station	-	-	-	-	-
44	UO Station Enhancements	-	-	-	-	-
45	Eugene Station Improvements	50,000	-	-	-	-
46	Springfield Station Park & Ride	-	-	-	250,000	-
47	Glenwood Park & Ride	-	-	-	-	-
48	Coburg Park & Ride	-	-	-	-	-
49	Satellite Land Acquisition	-	900,000	-	-	-
50	RideSource Facility	170,000	1,978,160	-	-	-
51	LCC Bus Only Lane	-	-	-	-	-
52	Bridge to Autzen	-	-	-	-	-
53	Building Security Systems	-	80,000	-	-	-
54	Miscellaneous Facilities Improvements	-	45,000	25,000	25,000	25,000
55	Video Surveillance Glenwood Facility	-	-	-	-	-
56	Office Space Planning	-	-	-	-	-
57	Glenwood Facilities Expansion	-	-	-	-	-
58		980,000	3,203,160	225,000	475,000	225,000
59						200,000
60	Hardware/Software Financial System Software	200,000	-	-	-	-
61	Hastus	70,000	-	-	-	-
62	Midas	100,000	-	-	-	-
63	General Software Upgrades	85,500	85,500	85,500	85,500	85,500
64	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000
65	Internet Connection	-	56,420	-	-	-
66	Laptop PC's	-	6,300	-	-	-
67	Graphics Workstations	-	10,800	-	-	-
68	Wireless Network expansion	-	26,200	-	-	-
69	HR Software Upgrade	-	-	-	100,000	-
70	Fleet Software replacement	-	-	-	-	50,000
71		475,500	230,220	130,500	230,500	180,500
72						130,500
73	Intelligent Transportation Systems Miscellaneous Transit Priority	-	-	200,000	200,000	200,000
74		-	-	200,000	200,000	200,000
75						200,000
76	Bus-Related Equipment Bus Camera Retrofit	130,000	130,000	-	135,000	140,000
77	Bus Seat Charge for Bike Capacity	-	-	-	-	-
78		130,000	130,000	-	135,000	140,000

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 2)

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	FY 06-07 Year Five
79							
80	Miscellaneous Equipment						
	Miscellaneous Office Equipment	38,000	40,000	40,000	40,000	40,000	40,000
81	Copiers			82,000			
82	Board Room Projector Screen	5,300					
83	Graphics Plotter	-					
84	BRT Presentation Equipment	10,000					
85		53,300	40,000	122,000	40,000	40,000	40,000
86							
87	Communications						
	Telephone Equipment	20,000	-	-	120,000	-	-
88		20,000	-	-	120,000	-	-
89							
90	Shop Equipment						
	Shop Equipment Replacement	12,800	30,000	15,000	15,000	15,000	15,000
91	Miscellaneous Tools for Facilities	10,000	10,000				
92		22,800	40,000	15,000	15,000	15,000	15,000
93							
94	Support Vehicles						
	Support Vehicles	-	40,000	40,000	20,000	50,000	70,000
95	Marketing pickup w/ liftgate	-	-	-	-	-	-
96		-	40,000	40,000	20,000	50,000	70,000
97							
98	STF vehicles and projects						
	STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
99	STF projects	110,500					
100		1,044,250	431,000	450,000	450,000	450,000	450,000
101							
102	Commuter Solutions						
		209,000	209,000	209,000			
103		209,000	209,000	209,000	-	-	-
104							
105	Engine Kits/Misc. Parts						
		335,000	360,000	325,000	315,000	320,000	320,000
106		335,000	360,000	325,000	315,000	320,000	320,000
107							
108	TOTAL PROJECT EXPENDITURES	17,546,050	24,261,510	9,564,500	14,378,500	20,590,000	6,070,000
109							
110							
111	DEBT SERVICE						
	Debt issuance costs	200,000	-	-	-	-	-
112	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130	926,130
113	Debt Service on FY02-03 issue - buses				-	-	-
114	Debt Service on FY03-04 issue - buses				-	-	-
115	Debt Service on FY04-05 issue - buses					-	-
116	Debt Service on FY05-06 issue - buses						109,670
117	Debt Service on FY06-07 issue - buses						-
118	RideSource/Satellite Land acquisition	-	69,190	69,190	69,190	69,190	69,190
119		200,000	69,190	995,320	995,320	995,320	1,104,990
120	GRAND TOTAL Including debt service	17,746,050	24,330,700	10,559,820	15,373,820	21,585,320	7,174,990

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 2)

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	FY 06-07 Year Five
Resource Summary							
Grant funding 5307		2,319,720	2,612,180	3,766,900	6,648,820	11,917,300	4,964,640
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		-	-	775,000	3,300,000	3,775,000	-
BRT technology projects		-	662,500	178,400	2,406,400	655,600	97,100
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	179,460
STP RideSource EA		152,540	-	-	-	-	-
STP RideSource		-	1,775,000	-	-	-	-
STP RideSource Secondary		-	-	-	-	-	-
STP Springfield Station Park & Ride		-	-	-	225,000	-	-
STP Breeze II		-	-	-	-	1,170,000	-
STP - TDM		187,540	187,540	187,540	-	-	-
STF Capital		937,000	386,740	403,790	403,790	403,790	403,790
Local funding							
Local - from operations		213,170	340,880	132,670	109,210	110,210	110,210
Local - from cash reserves		2,286,850	4,729,600	2,136,060	2,101,140	2,373,960	1,419,790
Local - from debt issuance		8,445,000	900,000	-	-	1,000,000	-
Total		17,746,050	24,330,700	10,559,820	15,373,820	21,585,320	7,174,990
From above		<u>17,746,050</u>	<u>24,330,700</u>	<u>10,559,820</u>	<u>15,373,820</u>	<u>21,585,320</u>	<u>7,174,990</u>
		-	-	-	-	-	-
FUNDING - BRT Only							
Federal 5307		856,960	1,840,000	2,180,000	3,491,520	7,660,000	775,600
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	179,460
BRT technology projects		-	662,500	178,400	2,406,400	655,600	97,100
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	367,340
Local - from debt financing		-	-	-	-	1,000,000	-
Total		3,221,200	17,278,130	4,348,000	10,658,000	14,444,500	1,419,500
		-	-	-	-	-	-
Funding Sources							
5307 Formula		2,205,976					
less X090		(255,182)					
less X094		(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		268,000					
X094 Bus Purchase		574,360					
Federal 00-01 apportionment		2,335,722					
Total 5307 available at 07/01/01		3,719,099					
Federal 01-02 apportionment		2,335,722					
Applied in FY 01-02		(2,365,320)					
Total 5307 available at 07/01/02		3,689,501	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)			
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)		
Total 5307 available at 07/01/05					2,561,601	2,561,601	
Federal 05-06 apportionment						5,000,000	
Applied in FY 05-06						(11,917,300)	
Total 5307 available at 07/01/06						(4,355,699)	(4,355,699)
Federal 06-07 apportionment							5,200,000
Applied in FY 06-07							(4,964,640)

Lane Transit District
CAPITAL PROJECTS SUMMARY - changes as noted (Version 2)

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	FY 06-07 Year Five
84 Total 5307 available at 07/01/07						(4,120,339)
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					
96 Commuter Solutions	38,590	187,540	187,540			
97 BRT (reprogrammed from PBI)	210,870	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				
103 Vehicles and Projects	937,000	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						
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 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
116 local from operations	213,170	340,880	132,670	109,210	110,210	110,210
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 RESOURCES	17,746,050	24,330,700	10,559,820	15,373,820	21,585,320	7,174,990
119						
120						
127 Capital Reserves						
128						
129						
130 Balance at Beginning of Year	15,328,600	13,041,750	8,312,150	6,176,090	4,074,950	1,700,990
131 Capital transfer from General Fund	-	-	-	-	-	-
132 Increase (decrease) for period	(2,286,850)	(4,729,600)	(2,136,060)	(2,101,140)	(2,373,960)	(1,419,790)
133						
134 Ending Balance	13,041,750	8,312,150	6,176,090	4,074,950	1,700,990	281,200
135						

**Lane Transit
CAPITAL PROJE**

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

Lane Transit
CAPITAL PROJE

	Project Categorie	TOTAL- NEXT FIVE YEARS	
79			79
80	Miscellaneous	200,000	80
81	Equipment	82,000	81
82		-	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			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	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		-	117
118		345,950	118
119		4,160,140	119
120	GRAND TOTAL Ir	79,024,650	120

Lane Transit
CAPITAL PROJE

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

Lane Transit
CAPITAL PROJE

Project Categorie	TOTAL- NEXT FIVE YEARS	
		84
	<u>29,909,840</u>	85
		86
5309 Bus	-	87
Purchase		88
		89
5309 BRT	7,880,000	90
		91
		92
STP	-	93
	-	94
	-	95
	375,080	96
	897,300	97
	225,000	98
	<u>1,170,000</u>	99
	<u>2,667,380</u>	100
		101
STF capital	1,775,000	102
	2,001,900	103
	<u>3,776,900</u>	104
		105
		106
United Front/	4,476,800	107
New Starts	7,850,000	108
	3,337,500	109
	-	110
	<u>15,664,300</u>	111
		112
Proceeds from D	<u>1,900,000</u>	113
		114
TOTAL Outside R	65,460,920	115
local from operat	803,180	116
local from cash r	<u>12,760,550</u>	117
TOTAL ALL RESC	<u>79,024,650</u>	118
	-	119
		120
Capital Reserves		127
		128
		129
Balance at Begin		130
Capital transfer fr	-	131
Increase (decreas	<u>(12,760,550)</u>	132
		133
Ending Balance		134
		135

Lane Transit District
CAPITAL PROJECTS SUMMARY - version from LC mtg

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	FY 06-07 Year Five
1							
2	BRT Planning - grant funding	235,000	200,000	200,000	200,000	200,000	200,000
3	Planning - local funding	765,000	-	25,000	50,000	75,000	100,000
4	Planning - 5307		800,000	800,000	800,000	800,000	800,000
5	Right of Way Acquisition	-	-	-	-	-	-
6							
7	Buildout - Phase I	1,150,000	10,200,000	1,150,000			
8	Buildout - Phase 2			-	-	-	-
9	Buildout - Phase 2			1,550,000	6,600,000	7,550,000	-
10							
11	BRT Buses		4,000,000	-	-	5,000,000	-
12	Neighborhood Vehicles (amt moved/changed)	-	-	-	-	-	-
13							
14	Facility Expansion - Fleet	100,000	1,200,000	400,000			
15							
16	Automated Fare Sales & Collection	-	150,000	-	650,000	650,000	150,000
17	Automated Traveler Information System			134,000	1,036,000	169,500	169,500
18	AVL/APC	971,200	678,130	-			
19	Radio System Replacement			89,000	1,322,000		
20							
21	Six post hoist		50,000				
22	Sweeper for BRT guideways			-			
23		3,221,200	17,278,130	4,348,000	10,658,000	14,444,500	1,419,500
24							
25	Springfield Station Springfield Station	404,000	2,300,000	296,000			
26		796,000					
27		1,200,000	2,300,000	296,000	-	-	-
28							
29	Revenue Breeze I buses	1,610,000					
30							
31	Vehicles Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-	-	1,720,000	3,225,000	3,225,000
32	Breeze II buses				-	1,300,000	-
33		9,855,000	-	-	1,720,000	4,525,000	3,225,000
34							
35	Passenger Boarding Improvements/Facilities Shuttle Shelters	200,000					
36	PBI	235,000	200,000	200,000	200,000	200,000	200,000
37	Bus Stop Information			-			
38	Branding						
39	Bike Cages		-				
40	Thurston Station	300,000		-	-		
41	Fairgrounds Park & Ride	-	-				
42	Gateway Station	25,000					
43	River Road Station			-		-	
44	UC Station Enhancements						
45	Eugene Station Improvements	50,000					
46	Springfield Station Park & Ride				500,000		
47	Glenwood Park & Ride			-			
48	Coburg Park & Ride					-	
49	Satellite Land Acquisition	-	900,000				
50	RideSource Facility	170,000	1,978,160				
51	LCC Bus Only Lane			-		-	
52	Bridge to Autzen						
53	Building Security Systems		80,000	-	-	-	
54	Miscellaneous Facilities Improvements		45,000	25,000	25,000	25,000	
55	Video Surveillance Glenwood Facility						
56	Office Space Planning						
57	Glenwood Facilities Expansion						
58		980,000	3,203,160	225,000	725,000	225,000	200,000
59							
60	Hardware/Software Financial System Software	200,000					
61	Hastus	70,000					
62	Midas	100,000					
63	General Software Upgrades	85,500	85,500	85,500	85,500	85,500	85,500
64	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000	45,000
65	Internet Connection		56,420				
66	Laptop PC's		6,300				
67	Graphics Workstations		10,800				
68	Wireless Network expansion		26,200				
69	HR Software Upgrade				100,000		
70	Fleet Software replacement					50,000	
71		475,500	230,220	130,500	230,500	180,500	130,500
72							
73	Intelligent Transportation Systems Miscellaneous Transit Priority	-	-	200,000	200,000	200,000	200,000
74		-	-	200,000	200,000	200,000	200,000
75							
76	Bus-Related Equipment Bus Camera Retrofit	130,000	130,000	-	135,000	140,000	-
77	Bus Seat Charge for Bike Capacity						
78		130,000	130,000	-	135,000	140,000	-
79							
80	Miscellaneous Equipment Miscellaneous Office Equipment	38,000	40,000	40,000	40,000	40,000	40,000
81	Copiers			82,000			
82	Board Room Projector Screen	5,300					

Lane Transit District
CAPITAL PROJECTS SUMMARY - version from LC mtg

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	FY 06-07 Year Five
83	Graphics Plotter	-					
84	BRT Presentation Equipment	10,000					
85		53,300	40,000	122,000	40,000	40,000	40,000
86							
87	Communications Telephone Equipment	20,000	-	-	120,000	-	-
88		20,000	-	-	120,000	-	-
89							
90	Shop Equipment Shop Equipment Replacement	12,800	30,000	15,000	15,000	15,000	15,000
91	Miscellaneous Tools for Facilities	10,000	10,000				
92		22,800	40,000	15,000	15,000	15,000	15,000
93							
94	Support Vehicles Support Vehicles	-	40,000	40,000	20,000	50,000	70,000
95	Marketing pickup w/ liftgate		-	-			
96		-	40,000	40,000	20,000	50,000	70,000
97							
98	STF vehicles STF Vehicles	933,750	431,000	450,000	450,000	450,000	450,000
99	and projects STF projects	110,500					
100		1,044,250	431,000	450,000	450,000	450,000	450,000
101							
102	Commuter Solutions	209,000	209,000	209,000			
103		209,000	209,000	209,000	-	-	-
104							
105	Engine Kits/Misc. Parts	335,000	360,000	325,000	315,000	320,000	320,000
106		335,000	360,000	325,000	315,000	320,000	320,000
107							
108	TOTAL PROJECT EXPENDITURES	17,546,050	24,261,510	6,360,500	14,628,500	20,590,000	6,070,000
109							
110							
111	DEBT SERVICE Debt issuance costs	200,000	200,000	-	-	300,000	-
112	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130	926,130
113	Debt Service on FY02-03 issue - buses				460,600	460,600	460,600
114	Debt Service on FY03-04 issue - buses				-	-	-
115	Debt Service on FY04-05 issue - buses					-	-
116	Debt Service on FY05-06 issue - buses						581,230
117	Debt Service on FY06-07 issue - buses						-
118	RideSource/Satellite Land acquisition	-	69,190	69,190	69,190	69,190	69,190
119		200,000	269,190	995,320	1,455,920	1,755,920	2,037,150
120	GRAND TOTAL Including debt service	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920	8,107,150

Lane Transit District
CAPITAL PROJECTS SUMMARY - version from LC mtg

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	FY 06-07 Year Five
Resource Summary							
3	Grant funding 5307	2,319,720	3,074,680	2,725,300	6,572,180	5,921,380	5,830,360
4	Existing 5307 PBI	45,600	-	-	-	-	-
6	5309 Bus Replacement	990,310	-	-	-	-	-
7	5309 BRT	920,000	7,880,000	-	-	-	-
8	5309 Spfld Station	323,200	1,676,800	-	-	-	-
10	New Starts - Next Phase BRT	-	-	775,000	3,300,000	3,775,000	-
12	STP Spfld St Prop Acq	714,250	-	-	-	-	-
13	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,460
14	STP RideSource EA	152,540	-	-	-	-	-
15	STP RideSource	-	1,775,000	-	-	-	-
16	STP RideSource Secondary	-	-	-	-	-	-
18	STP Springfield Station Park & Ride	-	-	-	450,000	-	-
19	STP Breeze II	-	-	-	-	1,170,000	-
21	STP - TDM	187,540	187,540	187,540	-	-	-
23	STF Capital	937,000	386,740	403,790	403,790	403,790	403,790
26	Local funding Local - from operations	213,170	340,880	132,670	109,210	110,210	110,210
27	Local - from cash reserves	2,286,850	3,929,600	2,952,060	5,069,780	5,486,080	1,583,330
28	Local - from debt issuance	8,445,000	5,100,000	-	-	5,300,000	-
32	Total	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920	8,107,150
34	From above	<u>17,746,050</u>	<u>24,530,700</u>	<u>7,355,820</u>	<u>16,084,420</u>	<u>22,345,920</u>	<u>8,107,150</u>
35		-	-	-	-	-	-
FUNDING - BRT Only							
39	Federal 5307	856,960	2,302,500	1,138,400	3,046,400	1,295,600	895,600
40	5309 BRT	920,000	7,880,000	-	-	-	-
41	New Starts - Next Phase BRT	-	-	775,000	3,300,000	3,775,000	-
43	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	179,460
44	Local funding Local - from cash reserves	1,233,370	2,916,170	2,255,140	4,132,140	4,194,440	344,440
45	Local - from debt financing	-	4,000,000	-	-	5,000,000	-
46	Total	3,221,200	17,278,130	4,348,000	10,658,000	14,444,500	1,419,500
47		-	-	-	-	-	-
Funding Sources							
52	5307 Formula Fed FY2000 apportionment	2,205,976	-	-	-	-	-
53	less X090	(255,182)	-	-	-	-	-
54	less X094	(1,760,177)	-	-	-	-	-
55	Remaining on FY2000	190,617	-	-	-	-	-
56	X079 available at 6/30/01	42,400	-	-	-	-	-
57	Existing 5307 PBI at 6/30/01	45,600	-	-	-	-	-
58	X090 available at 6/30/01	262,400	-	-	-	-	-
59	X094 available at 6/30/01	268,000	-	-	-	-	-
60	X094 Bus Purchase	574,360	-	-	-	-	-
61	Federal 00-01 apportionment	2,335,722	-	-	-	-	-
62	Total 5307 available at 07/01/01	3,719,099	-	-	-	-	-
64	Federal 01-02 apportionment	2,335,722	-	-	-	-	-
65	Applied in FY 01-02	(2,365,320)	-	-	-	-	-
66	Total 5307 available at 07/01/02	3,689,501	3,689,501	-	-	-	-
68	Federal 02-03 apportionment	-	2,500,000	-	-	-	-
69	Applied in FY 02-03	-	(3,074,680)	-	-	-	-
70	Total 5307 available at 07/01/03	-	3,114,821	3,114,821	-	-	-
72	Federal 03-04 apportionment	-	-	4,600,000	-	-	-
73	Applied in FY 03-04	-	-	(2,725,300)	-	-	-
74	Total 5307 available at 07/01/04	-	-	4,989,521	4,989,521	-	-
76	Federal 04-05 apportionment	-	-	-	4,800,000	-	-
77	Applied in FY 04-05	-	-	-	(6,572,180)	-	-
78	Total 5307 available at 07/01/05	-	-	-	3,217,341	3,217,341	-
80	Federal 05-06 apportionment	-	-	-	-	5,000,000	-
81	Applied in FY 05-06	-	-	-	-	(5,921,380)	-
82	Total 5307 available at 07/01/06	-	-	-	-	2,295,961	2,295,961
84	Federal 06-07 apportionment	-	-	-	-	-	5,200,000
85	Applied in FY 06-07	-	-	-	-	-	(5,830,360)

Lane Transit District
CAPITAL PROJECTS SUMMARY - version from LC mtg

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	FY 06-07 Year Five
86 Total 5307 available at 07/01/07						1,665,601
87						
88						
89 5309 Bus 0087 Bus Purchase	990,310					
90 Purchase						
91						
92 5309 BRT 0079 BRT Phase I	920,000	7,880,000	-			
93						
94						
95 STP X090 Springfield Station available at 6/30/01	714,250					
96 X090 PBI available at 6/30/01	-					
97 X094 TDM available at 6/30/01	148,950					
98 Commuter Solutions	38,590	187,540	187,540			
99 BRT (reprogrammed from PBI)	210,870	179,460	179,460	179,460	179,460	179,460
100 STP Springfield Station P & R				450,000		
101 STP Breeze II					1,170,000	
102	1,112,660	367,000	367,000	629,460	1,349,460	179,460
103						
104 STF capital RideSource Facility	152,540	1,775,000				
105 Vehicles and Projects	937,000	386,740	403,790	403,790	403,790	403,790
106	1,089,540	2,161,740	403,790	403,790	403,790	403,790
107						
108						
109 New 5309 Springfield Station	323,200	1,676,800	-			
110 BRT Phase II	-	-	775,000	3,300,000	3,775,000	-
111	323,200	1,676,800	775,000	3,300,000	3,775,000	-
112						
113 Proceeds from Debt Financing	8,445,000	5,100,000	-	-	5,300,000	-
114						
115 TOTAL	15,246,030	20,260,220	4,271,090	10,905,430	16,749,630	6,413,610
116 local from operations	213,170	340,880	132,670	109,210	110,210	110,210
117 local from cash reserves	2,286,850	3,929,600	2,952,060	5,069,780	5,486,080	1,583,330
118 Total sources	<u>17,746,050</u>	<u>24,530,700</u>	<u>7,355,820</u>	<u>16,084,420</u>	<u>22,345,920</u>	<u>8,107,150</u>
119	-	-	-	-	-	-
120						
125						
126						
127 Capital Reserves						
128						
129						
130 Balance at Beginning of Year	15,328,600	13,041,750	9,112,150	6,160,090	1,090,310	(4,395,770)
131 Capital transfer from General Fund	-	-	-	-	-	-
132 Increase (decrease) for period	(2,286,850)	(3,929,600)	(2,952,060)	(5,069,780)	(5,486,080)	(1,583,330)
133						
134 Ending Balance	<u>13,041,750</u>	<u>9,112,150</u>	<u>6,160,090</u>	<u>1,090,310</u>	<u>(4,395,770)</u>	<u>(5,979,100)</u>
135						

**Lane Transit
CAPITAL PROJE**

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

Lane Transit
CAPITAL PROJE

	TOTAL- NEXT FIVE YEARS	
Project Categorie		
83	-	83
84	-	84
85	<u>282,000</u>	85
86		86
87	Communications 120,000	87
88	<u>120,000</u>	88
89		89
90	Shop Equipment 90,000	90
91	10,000	91
92	<u>100,000</u>	92
93		93
94	Support Vehicles 220,000	94
95	-	95
96	<u>220,000</u>	96
97		97
98	STF vehicles 2,231,000	98
99	and projects -	99
100	<u>2,231,000</u>	100
101		101
102	Commuter Soluti 418,000	102
103	<u>418,000</u>	103
104		104
105	Engine Kits/Misc. 1,640,000	105
106	<u>1,640,000</u>	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	<u>6,513,500</u>	119
120	GRAND TOTAL Ir 78,424,010	120

Lane Transit
CAPITAL PROJE

	Project Categorie	TOTAL- NEXT FIVE YEARS	
1	Resource Summ:		1
2			2
3	Grant funding	24,123,900	3
4		-	4
5		-	5
6		-	6
7		7,880,000	7
8		1,676,800	8
9			9
10		7,850,000	10
11			11
12		-	12
13		897,300	13
14		-	14
15		1,775,000	15
16		-	16
17			17
18		450,000	18
19		1,170,000	19
20			20
21		375,080	21
22			22
23		2,001,900	23
24			24
25			25
26	Local funding	803,180	26
27		19,020,850	27
28		10,400,000	28
29			29
30			30
31			31
32		78,424,010	32
33			33
34		78,424,010	34
35		-	35
36			36
37			37
38	FUNDING - BRT O		38
39	Federal	8,678,500	39
40		7,880,000	40
41		7,850,000	41
43		897,300	43
44	Local funding	13,842,330	44
45		9,000,000	45
46	Total	48,148,130	46
47		-	47
48			48
49	Funding Sources		49
50			50
51			51
52	5307 Formula		52
53			53
54			54
55			55
56			56
57			57
58			58
59			59
60			60
61			61
62			62
63			63
64			64
65			65
66			66
67			67
68			68
69		3,074,680	69
70			70
71			71
72			72
73		2,725,300	73
74			74
75			75
76			76
77		6,572,180	77
78			78
79			79
80			80
81		5,921,380	81
82			82
83			83
84			84
85		5,830,360	85

Lane Transit
CAPITAL PROJE

Project Categorie	TOTAL- NEXT FIVE YEARS	
86		86
87	24,123,900	87
88		88
89	-	89
90	Purchase	90
91		91
92	7,880,000	92
93		93
94		94
95	-	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		103
104	1,775,000	104
105	2,001,900	105
106	3,776,900	106
107		107
108		108
109	1,676,800	109
110	7,850,000	110
111	9,526,800	111
112		112
113	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	Capital transfer fr -	131
132	Increase (decreas (19,020,850)	132
133		133
134	Ending Balance	134
135		135

Lane Transit District
CAPITAL PROJECTS SUMMARY

Assumptions:
Only one BRT Phase II.
Future replacement buses rebuilt 800 series.
Projects eliminated listed at right. Fairgrounds P&R River Road Station River Road Station River Road Station
\$2.0 million added to BRT Phase I UO Station Enhanc Coburg P&R 05-06
Springfield Station cost revised to \$3.8 million.

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
1	Revenue Breeze I buses	1,610,000				
2	Vehicles					
3	Replacement Buses (18 low floor, 5 artics, 6 hybrid)	8,245,000	-	-	1,720,000	3,225,000
4	BRT Buses		4,000,000	-	-	5,000,000
5	Neighborhood Vehicles (amt moved/changed)	-				-
6	Breeze II buses					1,300,000
7		9,855,000	4,000,000	-	1,720,000	9,525,000
8						
9	BRT Planning - grant funding	235,000	200,000	200,000	200,000	200,000
10	Planning - local funding	765,000	-	25,000	50,000	75,000
11	Planning - 5307		800,000	800,000	800,000	800,000
12	Buildout - Phase I	1,150,000	10,200,000	1,150,000		
13	Buildout - Phase 2					
14	Buildout - Phase 2			1,550,000	6,600,000	7,550,000
15	Right of Way Acquisition	-	-	-	-	-
16		2,150,000	11,200,000	3,725,000	7,650,000	8,625,000
17						
18	Springfield Station Springfield Station	404,000	2,300,000	296,000		
19		796,000				
20		1,200,000	2,300,000	296,000	-	-
21						
22	Passenger Boarding Improvements/Facilities Shuttle Shelters	200,000				
23	PBI	235,000	200,000	200,000	200,000	200,000
24	Bus Stop Information					
25	Branding					
26	Bike Cages					
27	Thurston Station	300,000	-	-	-	-
28	Fairgrounds Park & Ride	-	-	-	-	-
29	Gateway Station	25,000	-	-	-	-
30	River Road Station		-	-	-	-
31	UO Station Enhancements		-	-	-	-
32	Eugene Station Improvements	50,000				
33	Springfield Station Park & Ride				500,000	
34	Glenwood Park & Ride					
35	Coburg Park & Ride					
36	RideSource/Satellite Land Acquisition	-	900,000			
37	(was 800,000 changed to 170,000)	170,000	1,978,160			
38	LCC Bus Only Lane					
39	Bridge to Autzen					
40	Facility Expansion - Fleet	100,000	1,200,000	400,000		
41	Building Security Systems		80,000			
42	Miscellaneous Facilities Improvements		45,000	25,000	25,000	25,000
43	Video Surveillance Glenwood Facility					
44	Office Space Planning					
45	Glenwood Facilities Expansion					
46		1,080,000	4,403,160	625,000	725,000	225,000
47						
48	Hardware/Software Financial System Software	200,000				
49	Hastus	70,000				
50	Midas	100,000				
51	Automated Fare Sales & Collection	-	150,000	-	650,000	650,000
52	General Software Upgrades	85,500	85,500	85,500	85,500	85,500
53	Miscellaneous Hardware	20,000	45,000	45,000	45,000	45,000
54	Automated Traveler Information System			134,000	1,036,000	169,500
55	Internet Connection		56,420			
56	Laptop PC's		6,300			
57	Graphics Workstations		10,800			
58	Wireless Network expansion		26,200			
59	HR Software Upgrade				100,000	
60	Fleet Software replacement					50,000
61		475,500	380,220	264,500	1,916,500	1,000,000
62						
63	AVL/APC AVL/APC	971,200	678,130	-		
64		971,200	678,130	-	-	-
65						
66	Intelligent Transportation Systems Miscellaneous Transit Priority	-	-	200,000	200,000	200,000
67		-	-	200,000	200,000	200,000
68						
69	Bus-Related Equipment Bus Camera Retrofit	130,000	130,000	-	135,000	140,000
70	Bus Seat Charge for Bike Capacity					
71		130,000	130,000	-	135,000	140,000
72						
73	Miscellaneous Equipment Miscellaneous Office Equipment	38,000	40,000	40,000	40,000	40,000
74	Copiers			82,000		
75	Board Room Projector Screen	5,300				
76	Graphics Plotter	-				

Lane Transit District
CAPITAL PROJECTS SUMMARY

Projects eliminated listed at right. Fairgrounds P&R River Road Station River Road Station River Road Station
 \$2.0 million added to BRT Phase I UO Station Enhanc Coburg P&R 05-06
 Springfield Station cost revised to \$3.8 million.

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	BRT Presentation Equipment	10,000				
78		53,300	40,000	122,000	40,000	40,000
79						
80	Radio/ Radio System Replacement			89,000	1,322,000	
81	Communication Telephone Equipment	20,000	-	-	120,000	-
82		20,000	-	89,000	1,442,000	-
83						
84	Shop Equipment Shop Equipment Replacement	12,800	30,000	15,000	15,000	15,000
85	Six post hoist		50,000			
86	Miscellaneous Tools for Facilities	10,000	10,000			
87		22,800	90,000	15,000	15,000	15,000
88						
89	Support Vehicles Support Vehicles	-	40,000	40,000	20,000	50,000
90	Marketing pickup w/ liftgate		-	-		
91	Sweeper for BRT guideways					
92		-	40,000	40,000	20,000	50,000
93						
94	STF vehicles STF Vehicles	933,750	431,000	450,000	450,000	450,000
95	and projects STF projects	110,500				
96		1,044,250	431,000	450,000	450,000	450,000
97						
98	Commuter Solutions	209,000	209,000	209,000		
99		209,000	209,000	209,000	-	-
100						
101	Engine Kits/Misc. Parts	335,000	360,000	325,000	315,000	320,000
102		335,000	360,000	325,000	315,000	320,000
103						
104	TOTAL PROJECT EXPENDITURES	17,546,050	24,261,510	6,360,500	14,628,500	20,590,000
105						
106	DEBT SERVICE					
107	Debt issuance costs	200,000	200,000	-	-	300,000
108	Debt Service on FY01-02 issue - current year buses			926,130	926,130	926,130
109	Debt Service on FY02-03 issue - buses				460,600	460,600
110	Debt Service on FY03-04 issue - buses				-	-
111	Debt Service on FY04-05 issue - buses					-
112	Debt Service on FY05-06 issue - buses					
113	Debt Service on FY06-07 issue - buses					
114	RideSource/Satellite Land acquisition	-	69,190	69,190	69,190	69,190
115		200,000	269,190	995,320	1,455,920	1,755,920
116	GRAND TOTAL Including debt service	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920

Lane Transit District
CAPITAL PROJECTS SUMMARY

Projects eliminated listed at right. Fairgrounds P&R River Road Station River Road Station River Road Station
 \$2.0 million added to BRT Phase I UO Station Enhanc Coburg P&R 05-06
 Springfield Station cost revised to \$3.8 million.

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	
Resource Summary							
3	Grant funding 5307	2,332,230	3,074,680	2,725,300	6,572,180	5,921,380	
4	Existing 5307 PBI	45,600	-	-	-	-	
5							
6	5309 Bus Replacement	990,310	-	-	-	-	
7	5309 BRT	920,000	7,880,000	-	-	-	
8	5309 Spfld Station	-	1,676,800	-	-	-	
9							
10	New Starts - Next Phase BRT			775,000	3,300,000	3,775,000	
11							
12	STP Spfld St Prop Acq	714,250	-	-	-	-	
13	STP PBI reprogram	210,870	179,460	179,460	179,460	179,460	
14	STP RideSource EA	152,540	-	-	-	-	
15	STP RideSource		1,775,000	-	-	-	
16	STP RideSource Secondary		-	-	-	-	
17							
18	STP Springfield Station Park & Ride				450,000	-	
19	STP Breeze II				-	1,170,000	
20							
21	STP - TDM	187,540	187,540	187,540	-	-	
22							
23	STF Capital	937,000	386,740	403,790	403,790	403,790	
24							
25							
26	Local funding Local - from operations	213,170	340,880	132,670	109,210	110,210	
27	Local - from cash reserves	2,597,540	3,929,600	2,952,060	5,069,780	5,486,080	
28	Local - from debt issuance	8,445,000	5,100,000	-	-	5,300,000	
29							
30							
31							
32	Total	<u>17,746,050</u>	<u>24,530,700</u>	<u>7,355,820</u>	<u>16,084,420</u>	<u>22,345,920</u>	
33							
34	From above	<u>17,746,050</u>	<u>24,530,700</u>	<u>7,355,820</u>	<u>16,084,420</u>	<u>22,345,920</u>	
35							
36							
37							
38							
39	Funding Sources						
40							
41							
42	5307 Formula Fed FY2000 apportionment	2,205,976					
43	less X090	(255,182)					
44	less X094	(1,760,177)					
45	Remaining on FY2000	190,617					
46	X079 available at 6/30/01	42,400					
47	Existing 5307 PBI at 6/30/01	45,600					
48	X090 available at 6/30/01	262,400					
49	X094 available at 6/30/01	268,000					
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							
54	Federal 01-02 apportionment	2,335,722					
55	Applied in FY 01-02	(2,377,830)					
56	Total 5307 available at 07/01/02	3,676,991	3,676,991				
57							
58	Federal 02-03 apportionment		2,500,000				
59	Applied in FY 02-03		(3,074,680)				
60	Total 5307 available at 07/01/03		3,102,311	3,102,311			
61							
62	Federal 03-04 apportionment			4,600,000			
63	Applied in FY 03-04			(2,725,300)			
64	Total 5307 available at 07/01/04			4,977,011	4,977,011		
65							
66	Federal 04-05 apportionment				4,800,000		
67	Applied in FY 04-05				(6,572,180)		
68	Total 5307 available at 07/01/05				3,204,831	3,204,831	
69							
70	Federal 05-06 apportionment					5,000,000	
71	Applied in FY 05-06					(5,921,380)	
72	Total 5307 available at 07/01/06					2,283,451	
73							
74	Federal 06-07 apportionment						
75	Applied in FY 06-07						
76	Total 5307 available at 07/01/07						
77							
78							

Lane Transit District
CAPITAL PROJECTS SUMMARY

Projects eliminated listed at right. Fairgrounds P&R River Road Station River Road Station River Road Station
 \$2.0 million added to BRT Phase I UO Station Enhanc Coburg P&R 05-06
 Springfield Station cost revised to \$3.8 million.

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
79 5309 Bus Purchase 0087 Bus Purchase	990,310				
80					
81					
82 5309 BRT 0079 BRT Phase I	920,000	7,880,000	-		
83					
84					
85 STP X090 Springfield Station available at 6/30/01	714,250				
86 X090 PBI available at 6/30/01	-				
87 X094 TDM available at 6/30/01	148,950				
88 Commuter Solutions	38,590	187,540	187,540		
89 BRT (reprogrammed from PBI)	210,870	179,460	179,460	179,460	179,460
90 STP Springfield Station P & R				450,000	-
91 STP Breeze II	-	-	-	-	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					
98					
99 New 5309 Springfield Station	-	1,676,800	-		
100 BRT Phase II	-	-	775,000	3,300,000	3,775,000
101	-	1,676,800	775,000	3,300,000	3,775,000
102					
103 Proceeds from Debt Financing	8,445,000	5,100,000	-	-	5,300,000
104					
105 TOTAL	14,935,340	20,260,220	4,271,090	10,905,430	16,749,630
106 local from operations	213,170	340,880	132,670	109,210	110,210
107 local from cash reserves	2,597,540	3,929,600	2,952,060	5,069,780	5,486,080
108 Total sources	17,746,050	24,530,700	7,355,820	16,084,420	22,345,920
109	-	-	-	-	-
110					
111					
112					
113					
114					
115					
116					
117 Capital Reserves					
118					
119					
120 Balance at Beginning of Year	15,328,600	12,731,060	8,801,460	5,849,400	779,620
121 Capital transfer from General Fund	-	-	-	-	-
122 Increase (decrease) for period	(2,597,540)	(3,929,600)	(2,952,060)	(5,069,780)	(5,486,080)
123					
124 Ending Balance	12,731,060	8,801,460	5,849,400	779,620	(4,706,460)
125					

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

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

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

	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	84
85		50,000	85
86		10,000	86
87		150,000	87
88			88
89	Support Vehicles	70,000	89
90		-	90
91		-	91
92		70,000	92
93			93
94	STF vehicles	450,000	94
95	and projects	-	95
96		450,000	96
97			97
98	Commuter Soluti	418,000	98
99		-	99
100		418,000	100
101	Engine Kits/Misc	320,000	101
102		320,000	102
103		1,640,000	103
104	TOTAL PROJECT	6,070,000	104
105			105
106	DEBT SERVICE		106
107		-	107
108		500,000	108
109		926,130	109
110		460,600	110
111		-	-
112		-	-
113		581,230	581,230
114		-	-
115		69,190	345,950
116	GRAND TOTAL Ir	2,037,150	6,513,500
		8,107,150	78,424,010

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

	FY 06-07 Year Five	TOTAL- NEXT FIVE YEARS	
1	Resource Summary		1
2			2
3	Grant funding	5,830,360	24,123,900
4		-	4
5		-	5
6		-	6
7		7,880,000	7
8		1,676,800	8
9			9
10		-	10
11		7,850,000	11
12		-	12
13	179,460	897,300	13
14		-	14
15		1,775,000	15
16		-	16
17			17
18		450,000	18
19		1,170,000	19
20			20
21		375,080	21
22			22
23	403,790	2,001,900	23
24			24
25			25
26	Local funding	110,210	803,180
27	1,583,330	19,020,850	27
28		-	10,400,000
29			29
30			30
31			31
32	<u>8,107,150</u>	<u>78,424,010</u>	32
33			33
34	<u>8,107,150</u>	<u>78,424,010</u>	34
35		-	-
36			36
37			37
38			38
39	Funding Sources		39
40			40
41			41
42	5307 Formula		42
43			43
44			44
45			45
46			46
47			47
48			48
49			49
50			50
51			51
52			52
53			53
54			54
55			55
56			56
57			57
58			58
59		3,074,680	59
60			60
61			61
62			62
63		2,725,300	63
64			64
65			65
66			66
67		6,572,180	67
68			68
69			69
70			70
71		5,921,380	71
72	2,283,451		72
73			73
74	5,200,000		74
75	<u>(5,830,360)</u>	<u>5,830,360</u>	75
76	<u>1,653,091</u>		76
77		<u>24,123,900</u>	77
78			78

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

	FY 06-07 Year Five	TOTAL- NEXT FIVE YEARS	
79			79
80			80
81			81
82			82
83			83
84			84
85			85
86			86
87			87
88			88
89			89
90			90
91			91
92			92
93			93
94			94
95			95
96			96
97			97
98			98
99			99
100			100
101			101
102			102
103			103
104			104
105			105
106			106
107			107
108			108
109			109
110			110
115			115
116			116
117			117
118			118
119			119
120			120
121			121
122			122
123			123
124			124
125			125

Capital Reserves		
Balance at Begin	(4,706,460)	
Capital transfer f	-	-
Increase (decrease)	(1,583,330)	(19,020,850)
Ending Balance	(6,289,790)	

	For capital	issuance costs	years	interest rate
Debt Service on FY01-02 issue - buses				
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 - buses				
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 - buses				
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 - buses				
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 - buses				
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 - buses				
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 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

1,265,000	15,180,000
1,265,000	15,180,000
1,265,000	15,180,000
926,130	11,113,560
926,130	11,113,560

679,930	8,159,160
679,930	8,159,160
460,600	5,527,200
460,600	5,527,200
-	-

-	-
-	-
-	-
-	-

380,540	4,566,480
380,540	4,566,480
29,080	174,480
-	-
186,900	1,121,400

1,812,230	21,746,760
1,812,230	21,746,760
581,230	6,974,760
581,230	6,974,760
109,670	1,316,040
279,100	3,349,200

715,570	8,586,840
715,570	8,586,840
58,160	348,960

704,610	-	8,455,320	-
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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: ltd@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.

Automated Fare/Passenger Information. 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.)

Springfield Station. 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.

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

RideSource Facility. 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.

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

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

STF Vehicles. 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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