

2017 Capital Improvement Budget Public Transportation Department

(in thousands)

| Projects | Bonds | State | Federal | Other | Total |
|---------------------------------------|--------------|--------------|----------------|--------------|--------------|
| Bus Stop Improvements | 54 | - | 221 | - | 275 |
| Capital Vehicle Maintenance | - | - | 200 | - | 200 |
| ITS/Automated Operating Systems | - | - | 784 | - | 784 |
| Rolling Stock - AnchorRIDES and Buses | 375 | - | 1,500 | - | 1,875 |
| Transit Facility Rehab/Upgrades | 325 | - | 850 | - | 1,175 |
| Total | 754 | - | 3,555 | - | 4,309 |

2017 - 2022 Capital Improvement Program Public Transportation Department

(in thousands)

| Projects | Year | Bonds | State | Federal | Other | Total |
|---------------------------------------|------|-------|-------|---------|-------|-------|
| Paratransit Vehicles | | | | | | |
| Rolling Stock - AnchorRIDES and Buses | 2017 | 375 | - | 1,500 | - | 1,875 |
| | 2018 | 250 | - | 1,000 | - | 1,250 |
| | 2019 | 250 | - | 1,000 | - | 1,250 |
| | 2020 | 250 | - | 1,000 | - | 1,250 |
| | 2021 | 250 | - | 1,000 | - | 1,250 |
| | 2022 | 250 | - | 1,000 | - | 1,250 |
| | | 1,625 | - | 6,500 | - | 8,125 |
| Transit Improvements/Facilities | | | | | | |
| Bus Stop Improvements | 2017 | 54 | - | 221 | - | 275 |
| | 2018 | 54 | - | 221 | - | 275 |
| | 2019 | 54 | - | 221 | - | 275 |
| | 2020 | 54 | - | 221 | - | 275 |
| | 2021 | 54 | - | 221 | - | 275 |
| | 2022 | 54 | - | 221 | - | 275 |
| | | 324 | - | 1,326 | - | 1,650 |
| ITS/Automated Operating Systems | 2017 | - | - | 784 | - | 784 |
| | 2018 | 40 | - | 160 | - | 200 |
| | 2019 | 40 | - | 160 | - | 200 |
| | 2020 | 40 | - | 160 | - | 200 |
| | 2021 | 40 | - | 160 | - | 200 |
| | 2022 | 40 | - | 160 | - | 200 |
| | | 200 | - | 1,584 | - | 1,784 |
| Transit Facility Rehab/Upgrades | 2017 | 325 | - | 850 | - | 1,175 |
| | 2018 | 80 | - | 320 | - | 400 |
| | 2019 | 80 | - | 320 | - | 400 |
| | 2020 | 80 | - | 320 | - | 400 |
| | 2021 | 80 | - | 320 | - | 400 |
| | 2022 | 80 | - | 320 | - | 400 |
| | | 725 | - | 2,450 | - | 3,175 |
| Transit Vehicles and Upgrades | | | | | | |
| Capital Vehicle Maintenance | 2017 | - | - | 200 | - | 200 |
| | 2018 | 50 | - | 200 | - | 250 |
| | 2019 | 50 | - | 200 | - | 250 |
| | 2020 | 50 | - | 200 | - | 250 |
| | 2021 | 50 | - | 200 | - | 250 |

2017 - 2022 Capital Improvement Program Public Transportation Department

(in thousands)

| Projects | Year | Bonds | State | Federal | Other | Total |
|-----------------------------|--------------|--------------|--------------|----------------|--------------|---------------|
| Capital Vehicle Maintenance | 2022 | 50 | - | 200 | - | 250 |
| | | 250 | - | 1,200 | - | 1,450 |
| | Total | 3,124 | - | 13,060 | - | 16,184 |

Bus Stop Improvements

| | | | |
|---------------------|---|-------------------|-----------------------|
| Project ID | PTD07004 | Department | Public Transportation |
| Project Type | Improvement | Start Date | January 2017 |
| Location | Assembly: Areawide, Community: Areawide | End Date | December 2999 |

Description

This project funds upgrading of bus stops and stations to improve safety, meet mandated Americans with Disabilities Act (ADA) requirements and operational needs. Typical expenditures include design and engineering, purchasing bus shelters and furnishings, grading, paving, utility relocation, lighting, curb adjustments, safety items, drainage and construction of paths. G.O. bonds to be requested in 2017 will provide matching funds for the Federal Funding.

Version 2017 Proposed

| | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------------------|--|------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | Fund | | | | | | | |
| Bond Sale Proceeds | 485100 - Public Transportation CIP Bond | 54 | 54 | 54 | 54 | 54 | 54 | 324 |
| Other Federal Grant Revenue | 485900 - Public Transportation CIP Grant | 221 | 221 | 221 | 221 | 221 | 221 | 1,326 |
| Total (in thousands) | | 275 | 275 | 275 | 275 | 275 | 275 | 1,650 |

Capital Vehicle Maintenance

| | | | |
|---------------------|--------------------|-------------------|-----------------------|
| Project ID | PT2017001 | Department | Public Transportation |
| Project Type | Replacement | Start Date | January 2017 |
| Location | Assembly: Areawide | End Date | December 2999 |

Description

The Federal Transit Administration (FTA) considers certain vehicle overhaul, major repairs, and vehicle parts such as Bus tires, to be capital items. This project provides funding for these items. The G.O. Bonds to be requested in 2017 will provide 20% local match to grants for these items.

Version 2017 Proposed

| | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------------------|--|------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | Fund | | | | | | | |
| Bond Sale Proceeds | 485100 - Public Transportation CIP Bond | - | 50 | 50 | 50 | 50 | 50 | 250 |
| Other Federal Grant Revenue | 485900 - Public Transportation CIP Grant | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 |
| Total (in thousands) | | 200 | 250 | 250 | 250 | 250 | 250 | 1,450 |

ITS/Automated Operating Systems

| | | | |
|---------------------|--------------------|-------------------|-----------------------|
| Project ID | PTD07003 | Department | Public Transportation |
| Project Type | Improvement | Start Date | January 2017 |
| Location | Assembly: Areawide | End Date | December 2999 |

Description

This project provides for upgrade of aging Transit operating systems which includes hardware and software. These systems provide customer realtime information, passenger counting equipment, improved management reporting capability and automated ticketing, smart fareboxes, web-based interfaces and automated telephone systems. G.O. Bonds to be requested in 2017 provide local match requirements to Federal funding for Intelligent Transportation Systems (ITS) upgrades.

Version 2017 Proposed

| | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------------------|--|------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | Fund | | | | | | | |
| Bond Sale Proceeds | 485100 - Public Transportation CIP Bond | - | 40 | 40 | 40 | 40 | 40 | 200 |
| Other Federal Grant Revenue | 485900 - Public Transportation CIP Grant | 784 | 160 | 160 | 160 | 160 | 160 | 1,584 |
| Total (in thousands) | | 784 | 200 | 200 | 200 | 200 | 200 | 1,784 |

Rolling Stock - AnchorRIDES and Buses

| | | | |
|---------------------|--------------------|-------------------|-----------------------|
| Project ID | PTD10977 | Department | Public Transportation |
| Project Type | Replacement | Start Date | January 2017 |
| Location | Assembly: Areawide | End Date | December 2999 |

Description

This project funds the replacement and expansion of revenue vehicles (rolling stock) for AnchorRIDES and People Mover programs. The AnchorRIDES vehicles have a 5-year useful life and buses for People Mover have a 12-year useful life. G.O. bonds to be requested in 2017 will provide for 9.03% to 20% local match to Federal funding for these projects.

Version 2017 Proposed

| | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Revenue Sources | Fund | | | | | | | |
| Bond Sale Proceeds | 485100 - Public Transportation CIP Bond | 375 | 250 | 250 | 250 | 250 | 250 | 1,625 |
| Other Federal Grant Revenue | 485900 - Public Transportation CIP Grant | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 6,500 |
| Total (in thousands) | | 1,875 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 8,125 |

Transit Facility Rehab/Upgrades

| | | | |
|---------------------|--------------------|-------------------|-----------------------|
| Project ID | PT2016001 | Department | Public Transportation |
| Project Type | Rehabilitation | Start Date | January 2017 |
| Location | Assembly: Areawide | End Date | December 2999 |

Description

This project provides for upgrades and renovations to Transit Facilities. This projects includes replacement of the Bus Storage Roof, comprehensive campus security upgrades, and installation of the underground storage tank. The 2017 G.O. Bond will be used to provide funding for these projects, some of which will also be used as local match to Federal Transit Administration (FTA) grants as they become available.

Version 2017 Proposed

| | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------------------|--|--------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | Fund | | | | | | | |
| Bond Sale Proceeds | 485100 - Public Transportation CIP Bond | 325 | 80 | 80 | 80 | 80 | 80 | 725 |
| Other Federal Grant Revenue | 485900 - Public Transportation CIP Grant | 850 | 320 | 320 | 320 | 320 | 320 | 2,450 |
| Total (in thousands) | | 1,175 | 400 | 400 | 400 | 400 | 400 | 3,175 |
