FY2015 Capital Budget Overview

- Parameters and priorities used to develop the FY2015 Capital Budget
- Highlights of the capital projects and programs proposed for funding in FY2015
- Summary of the grants and revenue sources proposed to fund the FY2015 Capital Budget
FY2015 Capital Budget Overview

Parameters and Priorities:
- Sustains District’s existing service and infrastructure network, including the necessary replacement of revenue vehicles and other capital assets
- Ensures operating and maintenance facilities are maintained in a state of good repair
- Invests in facility and equipment improvements to provide a safe and secure environment for customers and employees

Category Highlights

Revenue Vehicles Replacement: $48.1 million
- Replace 60 2003 Gillig Low Floor buses and 55 2002 North American Bus Industries buses; vehicles are at the end of their useful lives

Revenue Vehicles Support: $1.9 million
- Procure bus parts, engines and transmissions
- Replace support vehicles
Category Highlights

Information Technology: $1.9 million
• Replace and upgrade information technology equipment, servers and software applications
• Funding for the PeopleSoft Systems Integration Project/Business Optimization Program

Development: $0.9 million
• Evaluate and study the current non-fixed route services, including shuttles and paratransit services
• Develop, support and monitor the District's capital program

Category Highlights

Facilities: $0.8 million
• Facility improvement and rehabilitation of the District's maintenance and administrative facilities designed to support revenue service operations

Safety and Security: $1.4 million
• Security improvements to maintain a safe and secure environment for transit operations and customers
Funding Summary

Proposed Budget by Category
Total Budget: $55.3 million

- Revenue Vehicle Replacement, $48.1m, 87.0%
- Revenue Vehicle Support, $1.9m, 3.4%
- Information Technology, $1.9m, 3.4%
- Development, $0.9m, 1.6%
- Facilities, $0.8m, 1.5%
- Contingency, $0.3m, 0.6%
- Safety & Security, $1.4m, 2.5%
- Total Budget: $55.3 million

Funding Source by Category

<table>
<thead>
<tr>
<th>Funding Category</th>
<th>$ Amount</th>
<th>% Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>$40.7 million</td>
<td>74.0%</td>
</tr>
<tr>
<td>State</td>
<td>$8.3 million</td>
<td>15.0%</td>
</tr>
<tr>
<td>Other</td>
<td>$0.4 million</td>
<td>1.0%</td>
</tr>
<tr>
<td>District Sales Tax</td>
<td>$5.9 million</td>
<td>10.0%</td>
</tr>
<tr>
<td>Total</td>
<td>$55.3 million</td>
<td>100.0%</td>
</tr>
</tbody>
</table>
Funding Summary

District Sales Tax Contribution
(in millions)

Sales Tax Share
$4.20 $4.40 $8.90 $32.30 $49.47
All Other Funding
$4.20 $5.00 $8.90 $5.34 $5.86

Preliminary FY2015 Capital Budget

Board of Directors
May 7, 2014