Fiscal Year 2016 (FY2016) Capital Budget Overview

- Parameters and priorities used to develop the FY2016 Capital Budget
- Highlights of the capital projects and programs proposed for funding in FY2016
- Summary of the grants and revenue sources proposed to fund the FY2016 Capital Budget
FY2016 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: $35.3 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
- Replace 10 2011 Paratransit Minivans and 9 2009 Paratransit Cutaways; vehicles are at the end of their useful lives

Revenue Vehicles Support: $1.4 million
- Procure bus parts, engines and transmissions
- Replace support vehicles
- Upgrades bike rack capacity from 2 bikes to 3 per bus
Category Highlights

Information Technology: $1.8 million
• Replace and upgrade information technology equipment, servers and software applications
• Replace the existing TransitSafe software system which will become obsolete
• Enhance the existing Fixed-Route Mobile View Video Surveillance System to allow for real time surveillance

Category Highlights

Development: $0.6 million
• Evaluate and study the current youth market in support of the Strategic Plan
• Develop, support and monitor the District’s capital program

Facilities: $1.2 million
• Facility improvement and rehabilitation of the District’s maintenance and administrative facilities designed to support revenue service operations
Category Highlights

Safety and Security: $1.8 million

- Security improvements to maintain a safe and secure environment for transit operations and customers

Funding Summary

Proposed Budget by Category
Total Budget: $42.4M

- Revenue Vehicle Replacement $35.3M (83%)
- Safety and Security $1.8M (4%)
- Facilities $1.2M (3%)
- Other $0.3M (1%)
- Development $0.8M (2%)
- Information Technology $1.6M (4%)
- Revenue Vehicle Support $1.4M (3%)

5/7/2015
Funding Summary

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>$28.8 million</td>
<td>68.0%</td>
</tr>
<tr>
<td>State</td>
<td>$8.1 million</td>
<td>19.0%</td>
</tr>
<tr>
<td>District Sales Tax</td>
<td>$5.5 million</td>
<td>13.0%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$42.4 million</strong></td>
<td><strong>100.0%</strong></td>
</tr>
</tbody>
</table>

District Sales Tax Contribution
(in millions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other Funding</td>
<td>$14.20</td>
<td>$32.30</td>
<td>$5.86</td>
<td>$36.90</td>
<td></td>
</tr>
<tr>
<td>Sales Tax Share</td>
<td>$5.00</td>
<td>$8.90</td>
<td>$5.34</td>
<td>$5.50</td>
<td></td>
</tr>
</tbody>
</table>

Note: The chart shows the contribution of sales tax from FY2012 to FY2016, with a significant increase in FY2015.