



**Lane Transit District
Capital Projects Fund
Fiscal Year 2017-2019**

Resources	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY2017-18 Supplemental (1) Change	FY2017-18 Amended	FY2018-19 Adopted
Beginning Working Capital	\$0	\$0	\$0	\$6,434,329	\$6,434,329	\$3,855,264
Grants						
Federal Assistance	36,563,285	18,971,855	12,724,138	367,948	13,092,086	5,368,505
State Assistance	10,632,855	5,103,502	2,750,000	1,980,815	4,730,815	1,644,350
Local Assistance	0	31,678	0	159,348	159,348	38,202
	\$47,196,140	\$24,107,035	\$15,474,138	\$2,508,111	\$17,982,249	\$7,051,057
Other Sources						
Transfer from General Fund	18,487,923	18,487,923	5,273,562	(0)	5,273,562	6,834,168
	\$18,487,923	\$18,487,923	\$5,273,562	(\$0)	\$5,273,562	\$6,834,168
Total Resources	\$65,684,063	\$42,594,958	\$20,747,700	\$8,942,440	\$29,690,140	\$17,740,489

Requirements	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY2017-18 Supplemental (1) Change	FY2017-18 Amended	FY2018-19 Adopted
Frequent Transit Network						
Santa Clara Community Transit Center	0	234,938	0	1,100,000	1,100,000	5,000,000
Fleet & FM Crew Building-Glenwood				3,485,175	3,485,175	
Franklin Boulevard Phase 1 Transit Stations	200,000	78,564	500,000	(250,000)	250,000	450,000
MovingAhead	2,000,000	874,092	0	1,000,000	1,000,000	500,000
West Eugene EmX Extension	35,365,000	26,730,693	4,600,000	4,863,000	9,463,000	
Commerce Street Connect Bridge	0		0	471,000	471,000	
Willow Creek	2,000,000	1,180,996	1,400,000	(631,400)	768,600	
Main Street-McVay Transportation Study	325,000	44,033	0	167,168	167,168	206,874
River Road Transit Community Implementation Plan	3,900,000			294,000	294,000	270,000
18th & Oak Patch Traffic Signal	225,000			225,000	225,000	
NW Eugene/LLC Transit Study	0		1,500,000	(1,500,000)	0	0
Baldy View Bus Only Lane	70,000			0		
Fare Management System				0		750,000
	\$44,085,000	\$29,143,316	\$8,000,000	\$9,223,943	\$17,223,943	\$7,176,874
Other Projects						
Revenue Vehicles - Fixed Route	7,854,000	3,845,617	4,200,000	0	4,200,000	6,599,115
Revenue Vehicles - Accessible Services	200,477	1,470	1,549,508	170,903	1,720,411	1,310,000
Support Vehicles	250,000	230,068	200,000	(172,748)	27,252	
Stations, Shelters & Facilities	5,875,295	713,878	3,877,795	(3,877,795)		
Computer Hardware & Software	1,638,500	622,572	260,000	(16,730)	243,270	620,000
Intelligent Transportation Systems	1,375,400	1,345,405	197,397	(197,397)		39,500
Transit Security Projects	101,600	20,067	225,000	(225,000)		
Communications Equipment	802,500	0	0	0		
Shop Equipment	250,000	112,476	0	0		
Replacement Parts				625,000	625,000	275,000
Spare parts for vehicles				345,000	345,000	50,000
Comprehensive Operations Analysis				250,000	250,000	150,000
Facilities Assessment				0		300,000
Contingency				1,000,000	1,000,000	1,000,000
Miscellaneous Equipment	173,000	125,760	1,238,000	(1,038,000)	200,000	220,000
	\$18,520,772	\$7,017,313	\$11,747,700	(\$3,136,767)	\$8,610,933	\$10,563,615
Total Capital Outlay	\$62,605,772	\$36,160,629	\$19,747,700	\$6,087,176	\$25,834,876	\$17,740,489
Reserves for future capital	\$3,078,291	\$6,434,329	\$1,000,000	\$2,855,264	\$3,855,264	\$0
Total Requirements	\$65,684,063	\$42,594,958	\$20,747,700	\$8,942,440	\$29,690,140	\$17,740,489