

Exhibit B
PORT AUTHORITY OF ALLEGHENY COUNTY
FY 2012-2013 CAPITAL IMPROVEMENT PROGRAM

<u>Anticipated Funding Sources</u>	<u>FY 2012</u>	<u>FY 2013</u>
I. Federal		
Section 5307 Block Grant	\$ 29,679,000	\$ 24,600,000
Section 5307/5309 - Bus	13,972,000	11,172,000
Section 5309 Fixed Guideway	30,876,000	22,800,000
Section 5307 NSC Flex/Section 5309 New Starts	9,520,000	-
Section 5307 CMAQ Flex - Bus Shelters	-	560,000
Transit Security Grant Funds	900,000	900,000
Subtotal	\$ 84,947,000	\$ 60,032,000
II. State		
ACT 44 PTAF	\$ 35,756,000	\$ 37,692,000
Capital Bond - State of Good Repair	23,000,000	23,000,000
Capital Bond - North Shore	7,000,000	7,000,000
North Shore Prior Period Expenditure Match Adjustment	-	(7,000,000)
Subtotal	\$ 65,756,000	\$ 60,692,000
III. County Capital Funds/Other Working Capital		
Capital Bond - State of Good Repair	\$ 5,631,000	\$ 4,630,000
Capital Bond - North Shore	1,635,000	1,635,000
North Shore Prior Period Expenditure Match Adjustment	-	(1,635,000)
ACT 44 PTAF	1,632,000	1,298,000
Restricted Working Capital	5,845,000	5,653,000
Subtotal	\$ 14,743,000	\$ 11,581,000
Total Funding Sources	\$ 165,446,000	\$ 132,305,000
<u>Capital Programs</u>		
I. Debt Service		
2011 Bond Debt Service	\$ 22,084,000	\$ 22,087,000
Revenue Vehicle Leases	16,903,000	16,903,000
Subtotal	\$ 38,987,000	\$ 38,990,000
II. Revenue Vehicle Replacement		
40' Ultra Low Sulfur Diesel Buses	\$ 7,716,000	\$ 30,900,000
60' Ultra Low Sulfur Diesel Buses	27,200,000	-
Subtotal *	\$ 34,916,000 *	\$ 30,900,000
III. Fixed Guideway and Facility Improvements		
Other State of Good Repair	\$ 9,535,000	\$ 15,866,000
Warrington Avenue Track & Pavement Replacement	8,800,000	-
Edgebrook Avenue Bridge Rehabilitation	3,675,000	-
Mt. Washington Tunnel Fan Replacement - Construction	3,700,000	-
Ross - Roof Replacement & Exhaust Fans in Bus Storage Area	4,650,000	-
Manchester Tower Demolition	4,000,000	-
East Liberty - Perimeter Paving, Loop Detectors, and Fire Loop Piping	3,800,000	-
26th St. Ramp Bridge Rehabilitation	2,750,000	-
Bridge Preventive Maintenance Program	2,000,000	2,000,000
Next Train Annunciation at LRT High Platforms	-	2,000,000
Mt. Washington Tunnel Fire Stand Pipe	-	2,550,000
SHVRC - Pit Repairs & Block Wall Reinforcing	-	2,250,000
Brilliant Viaduct Repairs/Spot Painting - East Busway	-	2,465,000
SHVRC - Paint Booth Rehab	-	2,800,000
Subtotal	\$ 42,910,000	\$ 29,931,000
IV. Support Programs		
Other Support Equipment	\$ 1,923,000	\$ 1,923,000
Support Vehicles and Equipment	3,040,000	1,200,000
Information Technology Hardware/Software	2,370,000	3,715,000
Subtotal	\$ 7,333,000	\$ 6,838,000
V. Operating Capitalizations		
Infrastructure Safety Renewal Program	\$ 16,000,000	\$ 16,000,000
Capital Cost of Contracting - ACCESS	15,000,000	15,000,000
Preventive Maintenance	9,520,000	4,550,000
Vehicle Overhaul Program	2,500,000	2,500,000
Associated Capital Maintenance	2,500,000	2,500,000
Grants Administration	830,000	830,000
Subtotal	\$ 46,350,000	\$ 41,380,000
VI. New System Expansion		
Downtown & Oakland Rapid Bus Shelters	\$ -	\$ 700,000
Park N Ride Expansion	500,000	500,000
North Shore Connector	11,900,000	-
Subtotal	\$ 12,400,000	\$ 1,200,000
TOTAL CAPITAL PROJECTS	\$ 182,896,000	\$ 149,239,000
Surplus/(Deficit)	* \$ (17,450,000) *	* \$ (16,934,000)

* Management recommends a multi-year approach to bus fleet replacement to normalize replacement cycles.