

TRANSPORTATION IMPROVEMENT PROGRAM

DIVISION: STAR TRAN

(1)	(2)	(3)	5% Inflation per year (4)													
PROJ NO (Map)	PROJECT (Location & Distance) (IMPROVEMENT DESCRIPTION) (Project Number)	PROJ PRIO	PROGRAMMED EXPENDITURES & FUNDING SOURCES (FS) (000's)													
			PRIORITY PROJECTS					OUT YEAR PROJECTS								
			2003-04	FS	2004-05	FS	2005-06	FS	2006-07	FS	2007-08	FS	2008-09	FS		
1	Purchase/Financing of 12 Full Size Buses	A			1,071.0	FA	923.3	FA	982.9	FA						
					133.4	FB	95.1	FB	107.3	FB						
					86.0	SR	94.0	SR	94.0	SR						
	TOTAL				1,290.4		1,112.4		1,184.2							
1A	Purchase/Financing of 16 Full Size Buses	A									1,541.9	FA	976.0	FA		
											221.8	GR	150.0	GR		
											94.0	SR	94.0	SR		
	TOTAL										1,857.7		1,220.0			
1B	Purchase/Financing of 8 Full Size Buses	A	1,145.2	FA												
			148.6	GR												
			86.0	SR												
	TOTAL		1,379.8													
2	Purchase of Supervisors Vehicles	A	20.8	FA			17.6	FA				24.0	FA			
			5.2	GR			4.4	GR				6.0	GR			
	TOTAL		26.0				22.0				30.0					
3	Shop Tools/Equipment	A	25.6	FA	21.2	FA	25.6	FA	28.8	FA	20.0	FA	20.0	FA		
			6.4	GR	5.3	GR	6.4	GR	7.2	GR	5.0	GR	5.0	GR		
	TOTAL		32.0		26.5		32.0		36.0		25.0		25.0			
4	Computer Hardware & Software	A	16.0	FA			17.6	FA			16.0	FA				
			4.0	GR			4.4	GR			4.0	GR				
	TOTAL		20.0				22.0				20.0					
5	Purchase of Bus Passenger Shelters	A							36.0	FA						
									9.0	GR						
	TOTAL								45.0							
6	Purchase of Shredder	A			8.0	FA										
	TOTAL				8.0											
7	Purchase of Replacement Service Vehicles	A					36.0	FA								
							9.0	GR								
	TOTAL						45.0									
8	HandiVan Vehicle Replacement	A											485.6	FA		
													99.5	GR		
	TOTAL												585.1			
9	Farebox Purchase	A							185.6	FA						
									46.4	GR						
	TOTAL								232.0							

(5)	(6)	(7)		(8)	(9)	(10)	(11)						(1)								
							TOTAL FOR SIX YEARS (000's)	COST BEYOND 2008-09 (000's)	PRIOR APPROPRIATIONS		TOTAL PROJ COST (000's) (5)+(6)+(7)	COMP PLAN CONFORM		STATUS OF PLANS	COST BREAKDOWNS FOR SIX-YEAR EXPENDITURES (000's)						PROJ NO (Map)
									YEAR	FS					PRELIM PLANS	FINAL PLANS	LAND ACQUISITION	CONST	EQUIPMENT/FURNISHING	OTHER (Explain)	
2,977.2 335.8 274.0 <b>3,587.0</b>	None	None		2,977.2 335.8 274.0 <b>3,587.0</b>	GCP	2						2,977.2		1							
2,517.9 371.8 188.0 <b>3,077.7</b>	None	None		2,517.9 371.8 188.0 <b>3,077.7</b>	GCP	2						3,077.7		1A							
<b>1,145.2</b> 148.6 86.0 <b>1,379.8</b>	None	None		<b>1,145.2</b> 148.6 86.0 <b>1,379.8</b>	GCP									1B							
62.4 15.6 <b>78.0</b>	None	None		62.4 15.6 <b>78.0</b>	GCP	2						78.0		2							
141.2 35.3 <b>176.5</b>	None	None		141.2 35.3 <b>176.5</b>	GCP	0						176.5		3							
49.6 12.4 <b>62.0</b>	None	None		49.6 12.4 <b>62.0</b>	GCP	2						62.0		4							
36.0 9.0 <b>45.0</b>	None	None		36.0 9.0 <b>45.0</b>	GCP	2						45.0		5							
8.0 <b>8.0</b>	None	None		8.0 <b>8.0</b>	GCP	2						8.0		6							
36.0 9.0 <b>45.0</b>	None	None		36.0 9.0 <b>45.0</b>	GCP	2						45.0		7							
485.6 99.5 <b>585.1</b>	None	None		485.6 99.5 <b>585.1</b>	GCP	2						585.1		8							
185.6 46.4 <b>232.0</b>	None	None		185.6 46.4 <b>232.0</b>	GCP	2						232.0		9							

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PROJ NO (Map)	PROJECT (Location & Distance) (Improvement Description) (Project Number)	PROJ PRIO	PROGRAMMED EXPENDITURES & FUNDING SOURCES (FS) (000's)											
			PRIORITY PROJECTS				OUT YEAR PROJECTS							
			2003-04	FS	2004-05	FS	2005-06	FS	2006-07	FS	2007-08	FS	2008-09	FS
10	Floor Scrubber	A									40.0	FA	10.0	GR
	<b>TOTAL</b>										<b>50.0</b>			
11	Air Conditioner	A									40.0	FA	10.0	GR
	<b>TOTAL</b>										<b>50.0</b>			
12	G Street Building Roof	A									40.0	FA	10.0	GR
	<b>TOTAL</b>										<b>50.0</b>			
13	Implement AVL System	A	560.0	FA	560.0	FA								
			140.0	GR	140.0	GR								
	<b>TOTAL</b>		<b>700.0</b>		<b>700.0</b>									
14	Farebox Card Reader	A								56.0	FA	14.0	GR	
	<b>TOTAL</b>									<b>70.0</b>				
15	Replace Elevator in Administrative Area	A									48.0	FA	12.0	GR
	<b>TOTAL</b>										<b>60.0</b>			
<b>FUNDING SOURCE BREAKDOWN:</b>														
	FA (FEDERAL AID - SECTION 5309)		1,767.6		1,660.2		1,020.1		1,289.3		1,769.9		1,481.6	
	GR (GENERAL REVENUE)		304.2		145.3		24.2		76.6		278.8		254.5	
	SR (SPECIAL RESERVES)		86.0		86.0		94.0		94.0		94.0		94.0	
	FB (FUND BALANCES)				133.4		95.1		107.3					
	<b>DIVISION TOTAL</b>		<b>2,157.8</b>		<b>2,024.9</b>		<b>1,233.4</b>		<b>1,567.2</b>		<b>2,142.7</b>		<b>1,830.1</b>	
<b>OPERATIONS FUNDING SOURCE SUMMARY:</b>														
1	Fixed Route Operations & Specialized Transportation Services for Lincoln, NE	A												
	Section 5307 - Preventive Maintenance		1,070.3		1,100.0		1,150.0		1,175.0		1,200.0		1,220.0	
	Section 5307 - ADA Operations		200.0		220.0		230.0		240.0		240.0		240.0	
	NE (State Revenue/Aids)		120.1		133.0		133.0		133.0		133.0		133.0	
	GR (General Revenues - Local Funds)		4,869.1		4,869.1		4,869.1		4,869.1		4,869.1		4,869.1	
	SC (Service Charges - Local Funds)		1,330.0		1,330.0		1,330.0		1,330.0		1,330.0		1,330.0	
	<b>TOTAL FUNDING</b>		<b>7,589.5</b>		<b>7,652.1</b>		<b>7,712.1</b>		<b>7,747.1</b>		<b>7,772.1</b>		<b>7,792.1</b>	

(5)	(6)	(7)		(8)	(9)	(10)	(11)					(1)	
							PRELIM PLANS	FINAL PLANS	LAND ACQUISITION	CONST	EQUIPMENT/FURNISHING		OTHER (Explain)
TOTAL FOR SIX YEARS (000's)	COST BEYOND 2008-09 (000's)	PRIOR APPROPRIATIONS (000's) YEAR FS		TOTAL PROJ COST (000's) (5)+(6)+(7)	COMP PLAN CONFORM	STATUS OF PLANS	COST BREAKDOWNS FOR SIX-YEAR EXPENDITURES (000's)					PROJ NO (Map)	
40.0 10.0 <b>50.0</b>	None	None		40.0 10.0 <b>50.0</b>	GCP	2					50.0		10
40.0 10.0 <b>90.0</b>	None	None		40.0 10.0 <b>90.0</b>	GCP	8					50.0		11
40.0 10.0 <b>50.0</b>	None	None		40.0 10.0 <b>50.0</b>	GCP	2					50.0		12
1,120.0 280.0 <b>1,400.0</b>				1,120.0 280.0 <b>1,400.0</b>									13*
56.0 14.0 <b>70.0</b>		None		56.0 14.0 <b>70.0</b>	GCP	2					0.0		14*
48.0 12.0 <b>60.0</b>		None		48.0 12.0 <b>60.0</b>	GCP	0					0.0		15*
8,988.7 1,083.6 548.0 ===== <b>10,620.3</b>													
<b>6,915.3</b>													
785.1 29,214.6 7,980.0 ===== <b>46,265.0</b>													