

TRANSPORTATION IMPROVEMENT PROGRAM

DIVISION: STAR TRAN

(1) PROJ. NO.	(2) PROJECT TITLE	(3) PROJ. PRIO.	(4) 3% Inflation applied PROGRAMMED EXPENDITURES & FUNDING SOURCES (FS) (000's)														
			PRIORITY PROJECTS						OUT YEAR PROJECTS								
			2004-2005	FS	2005-2006	FS	2006-2007	FS	2007-2008	FS	2008-2009	FS	2009-2010	FS			
1	Purchase/Financing of 12 Full Size Buses	A	923.3	FA	1,070.9	FA	982.9	FA									
			189.1	SR	86.0	SR	94.0	SR									
1A	Purchase/Financing of 15 Full Size Buses	A							1,541.9	FA	1,007.6	FA	1,007.6	FA			
									221.8	GR	112.4	GR	112.4	GR			
									94.0	SR	94.0	SR	94.0	SR			
2	Bus Storage Facility - Expansion	A			80.0	FA											
					20.0	GR											
3	Purchase of Supervisors Vehicles	A			17.6	FA			24.0	FA					26.4	FA	
					4.4	GR			6.0	GR					6.6	GR	
4	Shop Tools/Equipment	A	21.2	FA	25.6	FA	28.8	FA	20.0	FA	20.0	FA	25.6	FA			
			5.3	SR	6.4	GR	7.2	GR	5.0	GR	5.0	GR	6.4	GR			
5	Computer Hardware & Software	B			17.6	FA			16.0	FA			16.0	FA			
					4.4	GR			4.0	GR			4.0	GR			
*6	Purchase of Transit Enhancements (required)	A	23.0	FA	23.0	FA	23.0	FA	23.0	FA	23.0	FA	23.0	FA			
			5.7	SR	5.7	GR	5.7	GR	5.7	GR	5.7	GR	5.7	GR			
*7	Purchase of Security Enhancements (required)	A	32.0	FA	32.0	FA	32.0	FA	32.0	FA	32.0	FA	32.0	FA			
			8.0	SR	8.0	GR	8.0	GR	8.0	GR	8.0	GR	8.0	GR			
8	Purchase of Replacement Service Vehicles	A	44.0	FA													
			11.0	SR													
9	HandiVan Vehicle Replacement	B									485.6	FA					
											99.5	GR					
10	Floor Scrubber	C							40.0	FA							
									10.0	GR							
*11	Purchase Heating System	B							80.0	FA							
									20.0	GR							
12	G Street Building Roof	B					40.0	FA									
							10.0	GR									
13	Implement AVL System	A	600.0	FA	230.0	SR											
			230.0	SR													
*14	Purchase Bus Wash System	B									80.0	FA	80.0	FA			
											20.0	GR	20.0	GR			
15	Replace Elevator in Administrative Area	C							48.0	FA							
									12.0	GR							
FUNDING SOURCE BREAKDOWN:																	
	FA (FEDERAL AID)		1,643.5	FA	1,266.7	FA	1,106.7	FA	1,824.9	FA	1,648.2	FA	1,210.6	FA			
	GR (GENERAL RESERVE)		0.0	GR	182.2	GR	138.2	GR	292.5	GR	250.6	GR	163.1	GR			
	SR (SPECIAL RESERVES)		449.1	SR	316.0	SR	94.0	SR	94.0	SR	94.0	SR	94.0	SR			
DIVISION TOTAL			2,092.6		1,764.9		1,338.9		2,211.4		1,992.8		1,467.7				

(5) TOTAL FOR SIX YEARS (000's)	(6) COST BEYOND 2009-2010 (000's)	(7) PRIOR APPROPRIATIONS (000's)		(8) TOTAL CAP COSTS (000's) (5)+(6)+(7)	(9) COMP PLAN CONFORM	(10) STATUS OF PLANS	(11) COST BREAKDOWNS FOR SIX-YEAR EXPENDITURES (000's)						(1) PROJ. NO.
							PRELIM PLANS	FINAL PLANS	LAND ACQUI- TION	CONST	EQUIP / FURNISH	OTHER (EXPLAIN)	
2,977.1				3,586.8	GCP						3586.8		1
240.6	None	None											
369.1													
3,557.1				4,285.7	GCP						4285.7		1A
446.6	None	None											
282.0													
80.0	None	None		100.0	GCP				100.0				2
20.0													
68.0	None	None		85.0	GCP						85.0		3
17.0													
141.2	None	None		176.5	GCP						176.5		4
35.3													
49.6	None	None		62.0	GCP						62.0		5
12.4													
138.0	None	None		172.2	GCP						172.2		*6
34.2													
192.0	None	None		240.0	GCP						240.0		*7
48.0													
44.0	None	None		55.0	GCP						55.0		8
11.0													
485.6	None	None		585.1	GCP						585.1		9
99.5													
40.0	None	None		50.0	GCP						50.0		10
10.0													
80.0	None	None		100.0	GCP						100.0		*11
20.0													
40.0	None	None		50.0	GCP						50.0		12
10.0													
830.0	None	560.0	03-04 FA	1,060.0	GCP						1060.0		13
230.0		140.0	03-04 FB										
160.0	None	None		200.0	GCP						200.0		*14
40.0													
48.0	None	None		60.0	GCP						60.0		15
12.0													
8700.6													
1026.6													
1141.1													

10868.3									100.0		10,768.3		

**2005 - 2010 LINCOLN CITY/LANCASTER COUNTY, NBEBARSKA
TRANSPORTATION IMPROVEMENT PROGRAM**

AGENCY: Public Works
DIVISION: STAR TRAN

FORM A

(1) PROJ. NO.	(2) PROJECT TITLE	(3) PROJ. PRIO.	(4) PROGRAMMED EXPENDITURES & FUNDING SOURCES (FS) (000's)											
			3% Inflation applied											
			PRIORITY PROJECTS						OUT YEAR PROJECTS					
			2004-2005	FS	2005-2006	FS	2006-2007	FS	2007-2008	FS	2008-2009	FS	2009-2010	FS
	OPERATIONS FUNDING SOURCE SUMMARY:													
1	Fixed Route Operations & Specialized Transportation Services for Lincoln, NE	A												
	Section 5307 FTA Funds, Preventive Maintenance		1,200.00		1,250.00		1,300.00		1,350.00		1,400.00		1,440.00	
	Section 5307 FTA Funds, ADA Operations		200.00		220.00		230.00		240.00		240.00		240.00	
	NE (State Revenue/Aid)		120.10		133.00		133.00		133.00		133.00		133.00	
	GR (General Revenues - Local Funds)		4,739.10		4,719.10		4,719.10		4,719.10		4,719.10		4,689.10	
	SC (Service Charges - Local Funds)		1,330.00		1,330.00		1,330.00		1,330.00		1,330.00		1,330.00	
	TOTAL FUNDING		<u>7,589.20</u>		<u>7,652.10</u>		<u>7,712.10</u>		<u>7,772.10</u>		<u>7,822.10</u>		<u>7,832.10</u>	

(5) TOTAL FOR SIX YEARS (000's)	(6) COST BEYOND 2009-2010 (000's)	(7) PRIOR APPROPRIATIONS (000's) YEAR FS		(8) TOTAL CAP COSTS (000's) (5)+(6)+(7)	(9) COMP PLAN CONFORM	(10) STATUS OF PLANS	(11) COST BREAKDOWNS FOR SIX-YEAR EXPENDITURES (000's)						(1) PROJ. NO.
							PRELIM PLANS	FINAL PLANS	LAND ACQUI- TION	CONST	EQUIP / FURNISH	OTHER (EXPLAIN)	
1,370.00	None	None		46,379.70									
785.10													
28,304.60													
7,980.00													
46,379.70													