
2007

Transit Development Plan Supplement

The Transit Development Plan Supplement for Lake Transit Authority (LTA) updates the capital improvement program and financial plan based on recent planning studies and voter approved bond funds. The Supplement is intended as a tool to carryout the strategies and recommendations of the 2004 Transit Development Plan. It responds to identified needs to improve bus stops, replace vehicles on a timely basis, and respond to growth in demand within the service area. In addition, it responds to state and federal priorities to provide efficient services that are safe, secure and prepared to respond in the event of disaster.

Modifications in this Supplement are limited to the following:

- The Passenger Facilities Development Plan Final Report, dated September 22, 2006 and adopted by Lake Transit Authority on October 10, 2007 is incorporated into the Transit Development Plan by reference. The Passenger Facilities Development Plan provides a more extensive discussion of passenger facility needs, and it sets out an inventory of bus stops and bus stop improvement needs.
- The Capital Improvement Program, set out below, is modified to add passenger facility improvements identified in the Passenger Facilities Development Plan; to add two route buses to carry out route expansion identified in the Transit Development Plan; and to add improved communications, vehicle tracking, and backup power systems to improve transit security and respond to performance audit recommendations related to onboard operations monitoring.
- The Seven Year Financial Plan is modified for years 2007/08 through 2010/11 to program capital improvement funds, recognize recent federal grant awards and potential Proposition 1B bond funding, and to reflect current price estimates.

Capital Improvement Program

The seven year capital improvement program is designed to complete the operations and maintenance facility project, maintain the existing fleet, add buses as needed to respond to service demand, and to greatly improve passenger amenities.

Capital Program

<u>Year</u>	<u>Quantity</u>	<u>Item</u>
2004-05	1	Complete the Operations and Maintenance Facility
	1	25-30 Passenger Bus for Intercity Service (#0401) - Includes wheelchair lift, farebox, etc.
2005-06	1	25-30 Passenger Bus for Intercity Service (#0601) - Includes wheelchair lift, farebox, etc.
	2	25-30 Passenger Bus (Replacement for #0001, 0002)* - Includes wheelchair lift, farebox, etc.
	1	Photo Identification Card Equipment* - Includes Camera, Printing and Laminating Equipment
2006-07	90	Bus Stop Signs*
	25	Improve Bus Stops with pad, shelter and or bench*
2007-08	2	Paratransit Vehicles (Replacement) - Includes wheelchair lift, farebox, etc.
	2	25-30 Passenger Bus - Includes wheelchair lift, farebox, etc.
2008-09	15	Bus Stop Improvement Projects - From Passenger Facilities Plan List
	3	Paratransit Vehicles (Replacement) - Includes wheelchair lift, farebox, etc.
	1	Mobile Communications and Vehicle Tracking System - Includes radios,GPS, AVL, and related computer equipment and software.

Capital Program, Continued

<u>Year</u>	<u>Quantity</u>	<u>Item</u>
2008-09 (Continued)	1	Mobile Video Surveillance System
	1	Operations Center Video Surveillance and Alarm System
2009-10	6	16-20 Passenger Bus (5310 Replacement) - Includes wheelchair lift, farebox, etc.
	1	Solar Backup and Emergency Power System
2010-11	3	25-30 Passenger Bus (Replacement) - Includes wheelchair lift, farebox, etc.

* Projects from 2005/06 and 2006/07 were deferred. These projects are proposed for funding in 2007/08.

SEVEN YEAR FINANCIAL PLAN

The following seven year financial plan provides a summary of annual budgets, and an itemization of expenditures and revenues. The services and capital program outlined in the Transit Development Plan and Supplement will operate on this financial plan.

BUDGETS

	04/05	05/06	06/07	07/08	08/09	09/10	10/11	TOTAL
Operating	\$ 1,373	\$ 1,488	\$ 1,783	\$ 2,049	\$ 2,155	\$ 2,220	\$ 2,286	\$ 13,354
Capital	1,507	352	377	1,662	911	650	615	6,075
TOTAL	\$ 2,879	\$ 1,840	\$ 2,161	\$ 3,711	\$ 3,066	\$ 2,870	\$ 2,901	\$ 19,429

The operating and capital expenditures included in the annual budgets are itemized as follows. The expenditures maintain all existing operations, provide for capital replacements, and reflect planned capital improvements and incremental service level increases over the seven year period.

EXPENDITURES

<u>OPERATING</u>	04/05	05/06	06/07	07/08	08/09	09/10	10/11	TOTAL
Administration	59	70	99	94	105	108	111	645
Contractor	1,128	1,162	1,340	1,629	1,710	1,761	1,814	10,544
Fuel	129	216	289	289	303	313	322	1,860
Advertising/Promo.	25	16	27	27	27	28	29	178
Direct Expense	32	24	29	10	10	11	11	126
Subtotal	\$ 1,373	\$ 1,488	\$ 1,783	\$ 2,049	\$ 2,155	\$ 2,220	\$ 2,286	\$ 13,354
<u>CAPITAL</u>								
Buses	168	166	-	1,380	225	450	615	3,004
Bus Stops	3	10	-	269	286	-	-	568
O&M Facility/Loan	1,316	176	354	13	-	-	-	1,858
Communications	-	-	-	-	250	-	-	250
Security Systems	-	-	23	1	150	200	-	374
Misc. Equipment	20	-	-	-	-	-	-	20
Subtotal	\$ 1,507	\$ 352	\$ 377	\$ 1,662	\$ 911	\$ 650	\$ 615	\$ 6,075
TOTAL	\$ 2,879	\$ 1,840	\$ 2,161	\$ 3,711	\$ 3,066	\$ 2,870	\$ 2,901	\$ 19,429

The transit system will utilize passenger fares, auxiliary advertising revenue, Transportation Development Act funds, the remaining balance of the Rural Transit System Program Grant, and various Federal Transit Act (FTA) funding sources. Of the FTA funding amounts, \$569,000 is discretionary funding. This represents 4.3% of the total revenue requirement of the transit system of over the next seven years.

REVENUE

LOCAL								
Fares	277	265	287	296	305	320	336	2,085
Auxilliary Revenue	-	-	-	28	29	29	30	116
Interest/Misc.	185	223	3	4	6	7	8	437
TDA	1,350	922	1,292	1,121	1,173	1,202	1,231	8,291
Subtotal	\$ 1,812	\$ 1,410	\$ 1,582	\$ 1,449	\$ 1,513	\$ 1,558	\$ 1,605	\$ 10,929
STATE								
RTSGP	605	-	-	-	-	-	-	605
STAF	93	125	270	286	294	303	312	1,682
STAF-1B or STIP				1,424	911	650	615	3,600
Subtotal	\$ 697	\$ 125	\$ 270	\$ 1,709	\$ 1,205	\$ 953	\$ 927	\$ 5,887
FEDERAL								
5311 Discretionary	-	-	-	100	-	-	-	100
5310	-	-	-	-	-	-	-	-
5311	101	100	258	260	268	276	284	1,547
5311(f)	270	205	50	78	80	83	85	851
5317				115				115
Subtotal	\$ 370	\$ 305	\$ 308	\$ 553	\$ 348	\$ 359	\$ 369	\$ 2,613
TOTAL	\$ 2,879	\$ 1,840	\$ 2,161	\$ 3,711	\$ 3,066	\$ 2,870	\$ 2,901	\$ 19,429

Planning Projects

While not included within the LTA budget, LTA is will work together with the Lake County/City Area Planning Council to continue on-going transit planning efforts to assure efficient and cost effective services.