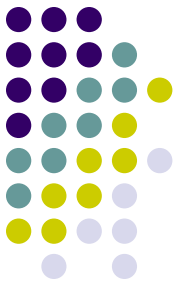


CITIZEN BUDGET COMMITTEE BRIEFING

April 12, 2006, 5:30-7:00 PM

- I.** Introductions and Opening Remarks: Mark P. (5 minutes)
- II.** Board Priorities: Mark P. (15 minutes)
- III.** Budget Process Review: Diane (5 minutes)
- IV.** Capital Improvement Program: Diane (10 minutes)
- V.** Long-Range Financial Plan: Diane (10 minutes)
- VI.** Franklin EmX Corridor Report: Stef (20 minutes)
- VII.** Pioneer Parkway Corridor Report: Stef (20 minutes)

LANE TRANSIT DISTRICT CAPITAL IMPROVEMENT PROGRAM (CIP) Eight-Year Plan



Franklin EmX Corridor	\$ 9,150,000
Pioneer Parkway EmX	39,740,000
Third EmX Corridor	3,700,000
Franklin Corridor Realignment	<u>5,000,000</u>
Total EmX Investment	\$57,590,000

OTHER PROJECTS

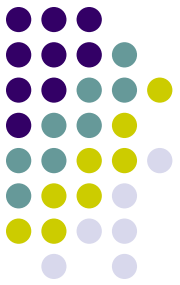


Progressive Corridor Enhancement	\$ 3,676,000
Revenue Vehicles	\$30,062,700
PBI/Facilities Improvements	\$ 8,932,700
Hardware & Software	\$ 3,932,000
Intelligent Transportation Systems	\$ 4,200,000
Miscellaneous Equipment	\$ 1,182,340



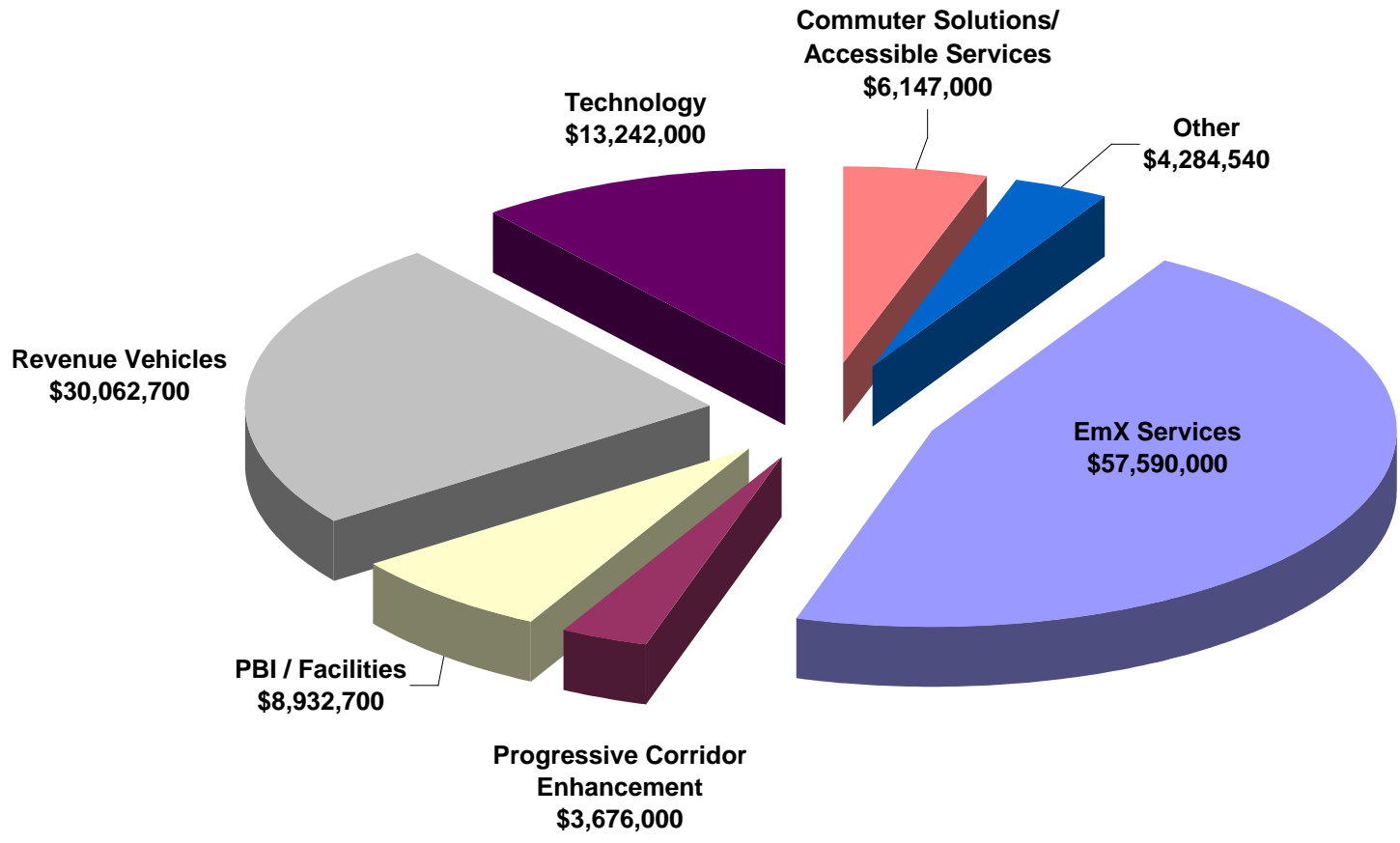
OTHER PROJECTS (CONT'D)

Communications	\$5,110,000
Support Vehicles	\$ 637,200
Accessible Services	\$3,107,000
Commuter Solutions	\$3,040,000
Engine Kits & Misc. Parts	\$2,465,000
Debt Service	\$3,556,500



TOTAL EIGHT-YEAR INVESTMENT

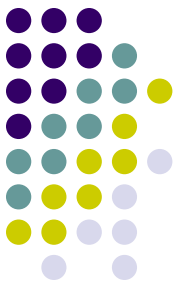
\$127,491,440



LONG-RANGE FINANCIAL PLAN ASSUMPTION SUMMARY

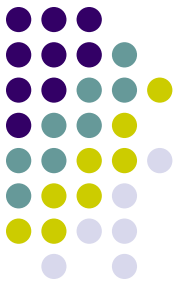


- Revenue
 - Healthy growth in payroll tax receipts through FY 2006-07; steady, but modest growth thereafter
 - Payroll tax rate increase January 1, 2007; annual increases thereafter until the maximum rate of 7 tenths of one percent is reached January 1, 2013
 - New Starts funding for Pioneer Parkway EmX corridor
 - Debt financing for Pioneer Parkway local match
 - No cash fare or individual pass price changes in FY 2006-07



LRFP ASSUMPTIONS (Cont'd)

- Expenses
 - Elimination of unfunded pension liabilities in 20 years
 - Fixed-route annual service inflation factor of 2 percent in FY 2006-07 and 1 percent thereafter
 - Service additions for Pioneer Parkway EmX corridor
 - Staff additions to support service requirements and Board-identified organization priorities
 - Other than staff additions, personnel services growth held to 5 percent per year



LRFP ASSUMPTIONS (Cont'd)

- Acceleration of Pioneer Parkway EmX corridor
- Accessible services at levels required to meet demand (regardless of ADA requirements)
- Third EmX corridor planning to continue, but implementation deferred to outside the eight-year planning window