# AGENDA ITEM 2 D Action Item

#### **MEMORANDUM**

**DATE:** June 4, 2020

TO: El Dorado County Transit Authority

FROM: Matthew Mauk, Executive Director

**SUBJECT:** Proposed Fiscal Year 2020/21 Operating and Capital Budgets

### REQUESTED ACTION:

BY MOTION,

1. Review and Approve the proposed Final Fiscal Year 2020/21 Operating Budget, including revisions

2. Review and Approve the proposed Final Fiscal Year 2020/21 Capital Budget, including revisions

#### **BACKGROUND**

The <u>Bylaws of the El Dorado County Transit Authority</u> (El Dorado Transit) require the Executive Director to propose final Operating and Capital budgets to the Board on or before June 15<sup>th</sup> of each year, with final Board adoption required by July 15<sup>th</sup>.

On March 5, 2020, the Fiscal Year (FY) 2020/21 Preliminary Operating Budget was presented for full Board review. At that time, the Board authorized the formation of an Ad Hoc Budget Review Committee (Committee) with the Chair and Vice Chair to engage in a more detailed review of both the proposed Operating and Capital budgets. The Committee met with staff on March 19, 2020, with an understanding that the recent economic developments related to the COVID-19 pandemic would likely have a significantly effect on expenses and the availability of traditional operating revenue streams. Given that it was still early in the crisis, the Committee agreed to take a status quo approach to the preliminary budget discussions until more information became available.

On the recommendation of the Ad Hoc Budget Review Committee, the full Board adopted a revised Preliminary Operating Budget and a Preliminary Capital Improvement Plan/Budget for Fiscal Year 2020/21 on April 2, 2020. Final drafts of the FY 2020/21 Operating Budget and Capital Budget (attached) are presented for review and approval. Per Board direction, a special meeting has been scheduled for July 9, 2020, for adoption of the final Operating Budget and Capital Improvement Plan/Budget by resolution.

#### **DISCUSSION**

#### Operating Budget

The most important revenue assumptions in the proposed FY 2020/21 Operating and Capital Budgets are related to the State Transportation Development Act (TDA) funds which make up approximately 72% of the operating revenues. TDA includes two sources of funding for both operating and capital projects, Local Transportation Funds (LTF) and State Transit Assistance Funds (STA). These funds are derived from retail and diesel fuel sales tax measures and under normal circumstances, these revenue sources are generally stable. However, due to the sudden and drastic economic shutdown that began in February, it is reasonable to assume the retail sales tax revenues available for transit will be greatly reduced for FY 2020/21. Exact projections are still not available at this time but given that the pandemic related economic downturn has persisted for a full three (3) months to date and is likely to continue, the TDA revenue projections have been revised down by forty percent (40%) from the preliminary budget figures. This is consistent with the analysis of State budget numbers in the Governor's May revisions.

The remaining revenue accounts are primarily made up of passenger fares and Federal, State, and local project specific operating grants. El Dorado Transit has experienced about a seventy-four percent (74%) reduction in ridership since Statewide shelter orders were issued and multiple support programs were closed in March. Accordingly, some commuter and demand-response services were suspended in March and El Dorado Transit completely suspended the collection of fares on the remaining services in April to facilitate physical distancing measures. The proposed budget assumes twenty-five percent (25%) of the fare revenue originally projected based on the current ridership trends and service levels. These estimates are also dependent on a reinstatement of fare collection in August as proposed elsewhere in this agenda. Federal grant funding amounts are generally formulaic allocations and are restricted to support certain types of service (i.e. rural or urban). These revenues assumptions remain generally flat from the preliminary budget.

Given the expected loss of revenues discussed above, expenditures within both major budget categories have been reduced from the preliminary budget. The salary and benefit accounts collectively represent approximately seventy-one percent (71%) of the total operating expenditures. Preliminary budget figures were conservatively estimated based on all formerly allocated positions being filled and accounted for routine salary adjustments. To meet the anticipated budgetary challenges and to appropriately staff the reduced services, significant reductions in salary and benefits categories are necessary. The proposed FY 2020/21 Operating Budget assumes a \$2.6 million reduction in salaries and benefits contingent on a significant reduction of the current workforce. If authorized, staff anticipates utilizing a combination of voluntary attrition and elimination of allocated positions to realize the needed thirty-six percent (36%) reduction in salary and benefit costs.

Most benefit account expenses in the proposed budget are projected based on a percentage of payroll in direct relation to the remaining allocated positions. Health insurance premium contributions change on a calendar year basis and budget projections are typically adjusted midfiscal year accordingly.

Service and supply accounts include insurance premiums, maintenance expenses, fuel, professional services, and project specific expenses. Budget assumptions in these accounts are generally based on experience, specific contract terms, or published rates and assigned an annual escalator of 3% to 10% depending on the classification and price volatility of certain commodities. Fuel is the most volatile within these categories and although the expenditure projections have been revised down based on reduced service levels, further adjustments may be necessary later in the year.

Staff has reevaluated each additional service and supply account expenditure line item and revised downward from the preliminary budget, where feasible, with the intent of realizing the maximum overall cost savings. However, other than fuel, the largest expenses within the category are annual premiums for public liability, vehicle physical damage, commercial and employment practices insurance. These costs are still anticipated to increase as much or more than previously projected.

#### Capital Budget

State Transit Assistance (STA) funds are derived from diesel fuel taxes and El Dorado Transit typically applies for STA funds each year. The application process allows for STA to be used with minimal restrictions for operating or capital and these funds have historically been used as the primary source or matching funds for capital projects. The annual Financial and Compliance audit at the end of each fiscal year determines if any funds are needed for operating, the remaining balance is then allocated for capital use.

The Capital Improvement Plan is made up of projects that are either active or planned to begin within a three-year period. With the potential impact on operating funding due to COVID-19, the following projects have been postponed:

- 14-03 Metal Fabrication Tools
- 15-08 Park and Ride Parking Lot Maintenance
- 17-05 Maintenance Facility Safety Equipment
- 18-02 Bus Shelter Amenities
- 19-01 IT Upgrade and Replacement Plan
- 19-03 Administration Building Safety Improvements
- 20-01 Facility Surveillance Upgrade
- 20-03 Administration / Maintenance Facility Equipment
- 20-04 Maintenance Facility Swamp Cooler and Steam Cleaner Modifications
- 21-01 On-Board Camera System Power Supply Upgrade
- 21-02 Vehicle Replacement Maintenance Truck
- 21-03 Administration / Maintenance Facility Equipment

This action allows for the reallocation of STA funds back to operating in the amount of \$1,416,927.

Attached for Board review and approval are the draft Final FY 2020/21 Operating Budget and Capital Budget. Staff will be prepared to discuss the final draft budgets and the changing financial conditions related to the COVID-19 public health emergency at this meeting.

#### **FISCAL IMPACT**

Due to the ongoing operating and financial impacts of the COVID-19 pandemic, the proposed FY 2020/21 Operating Budget has been revised significantly from the preliminary versions presented in March and April. The draft Final Operating Budget, as proposed, is balanced and now includes operating expenses of \$7,207,928 for FY 2020/21 which is \$2,933,239, or twenty-nine percent (29%) less than what was last presented.

The proposed FY 2020/21 Capital Budget is unchanged from the preliminary version but reflects a suspension of planned projects allowing for the reallocation of \$1,416,927 to cover projected operating expenses.

### EL DORADO COUNTY TRANSIT AUTHORITY PROPOSED FINAL OPERATING BUDGET 2020/2021

PROPERTY   Contemporary   Contemp	OPERATING BUDGET		FY 2020/2021 Preliminary	FY 2020/2021 Final	Difference
		Transportation Development Act (TDA/LTE)	-	-	\$2 172 137
12-00.00					
19.00   Sure Transit Administract (TIA) Section \$311 Grant		· · · · · · · · · · · · · · · · · · ·		· · ·	
1,000					
\$400.00   Coalest Services   \$155.00   \$43.75   \$151.50   \$450.00   \$150.00   \$450.					
1,100   Charter Services		, ,			
349.000   Commer Romeire   53.000   595.050   5595.950   5459.000   5259	4300.00	Cash Fares	\$175,000	\$43,750	-\$131,250
15.00	4310.00	Contract Services	\$462,000	\$115,500	-\$346,500
## 1500	4320.00	Charter Services	\$5,000	\$0	-\$5,000
## 1500	4330.00	Commuter Route Fare Media	\$786.000	\$196,500	
1450.00					
Post					
March   Marc		• •			
14117.23   Fire Shartle AB2766 (cream   14107.26   1.00					
149.04					
1412.00					
500.00         Offer Reserve Fund - CalTIP (restricted)         \$1,83,74         \$9,73,23           SOLARY & BENEFT ACCOUNTS         \$1,000.00         Regular fundposes         \$4,057,003         \$1,271,000         \$1,775,141           \$1,000.00         Regular fundposes         \$4,057,003         \$5,000         \$5,000         \$5,000           \$1,000.07         Overtime         \$10,000         \$50,000         \$50,000         \$50,000           \$1,000.07         Overtime         \$10,000         \$51,000         \$50,000         \$50,000         \$50,000         \$50,000         \$15,000         \$50,000         \$50,000         \$15,000         \$15,000         \$50,000         \$50,000         \$10,000         \$15,000         \$50,000         \$10,000         \$15,000         \$50,000         \$10,000         \$15,000         \$50,000         \$10,000         \$15,000         \$50,000         \$10,000         \$15,000         \$50,000         \$10,000         \$15,000         \$50,000         \$10,000         \$15,000         \$50,000         \$10,000         \$20,000         \$10,000         \$20,000         \$10,000         \$20,000         \$10,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,00					
					\$0
SALARY & BENETIT ACCOUNTS	5060.00	Offset Reserve Fund - CalTIP (restricted)			\$0
S01000	TOTAL REVENUES		\$10,141,167	\$7,207,928	-\$2,933,239
5010020         Temporary Employees         \$100,000         \$80,000         \$48,000           5011005         Occal Pay         \$7,000         \$57,000         \$30           501005         CRD and Shift Pay         \$20,000         \$15,000         \$50           507001         CRD and Shift Pay         \$20,000         \$51,000         \$50,000           507002         Beath Internate         \$20,000         \$30,000         \$50,000         \$50,000           507002         Health Instrume         \$15,000         \$310,000         \$50,000         \$50,000           502003         Health Instrume         \$15,000         \$315,000         \$50,000 <td>SALARY &amp; BENEFIT AC</td> <td>CCOUNTS</td> <td></td> <td></td> <td></td>	SALARY & BENEFIT AC	CCOUNTS			
5010007         Overtime         \$10,000         \$80,000         \$50,000           5010008         CRD and Shift Pay         \$20,000         \$15,000         \$50,000           502001         Employee Retirement         \$50,000         \$31,000         \$15,000           507001         CASD1- Psycul Taxa PICA         \$50,000         \$33,000         \$32,000           5020020         Health Insurance         \$10,000         \$15,000         \$15,000           5020030         Unemployment Insurance         \$10,000         \$22,000         \$15,000         \$22,000           5020030         Unemployment Insurance         \$35,000         \$22,000         \$10,000           5020030         World** Corp         \$35,000         \$22,000         \$10,000           \$102000         World** Corp         \$15,000         \$35,000         \$25,000           \$105000         World** Corp         \$15,000         \$10,000         \$25,050           \$105001         Commisciances Real         \$16,000         \$10,000         \$20,000           \$15001         Household Expenses         \$15,000         \$10,000         \$20,000           \$5000.01         Household Expenses         \$15,000         \$10,000         \$30,000	5010.00	Regular Employees	\$4,057,043	\$2,270,000	-\$1,787,043
5010007         Overtime         \$10,000         \$80,000         \$50,000           5010008         CRD and Shift Pay         \$20,000         \$15,000         \$50,000           502001         Employee Retirement         \$50,000         \$31,000         \$15,000           507001         CASD1- Psycul Taxa PICA         \$50,000         \$33,000         \$32,000           5020020         Health Insurance         \$10,000         \$15,000         \$15,000           5020030         Unemployment Insurance         \$10,000         \$22,000         \$15,000         \$22,000           5020030         Unemployment Insurance         \$35,000         \$22,000         \$10,000           5020030         World** Corp         \$35,000         \$22,000         \$10,000           \$102000         World** Corp         \$15,000         \$35,000         \$25,000           \$105000         World** Corp         \$15,000         \$10,000         \$25,050           \$105001         Commisciances Real         \$16,000         \$10,000         \$20,000           \$15001         Household Expenses         \$15,000         \$10,000         \$20,000           \$5000.01         Household Expenses         \$15,000         \$10,000         \$30,000	5010.02			\$60,000	
5010.08         On Call Pay         \$7,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$20,000					
5010.09         CRDI and Shift Pay         \$20,000         \$15,000         \$15,000           5070.10         Employee Retirement         \$600,000         \$18,000         \$21,000           5070.02         MEDICARRE Payrull Tax         \$56,600         \$38,000         \$22,000           5020.02         Health Insurance         \$1,722,000         \$50,800         \$50,800           5020.03         Unemployment Insurance         \$10,000         \$25,000         \$50,800         \$50,800           5020.04         LTD Inshifty Infe Ins         \$35,000         \$25,000         \$10,000         \$10,000           5020.05         Variote** Comp         \$35,000         \$25,055         \$25,655         \$25,655           FOYAL SALLAKY & EMPHY         COmbing & Supplies         \$3,600         \$30,000         \$30					
502001         Canbolly- Persoll Tars PICA         \$60,000         \$311,000         \$35,000           507002         MEDICAREI- Payoll Tars         \$56,000         \$140,000         \$22,000           502002         Health Insarance         \$17,2000         \$150,000         \$26,000           502003         Lorangelyment Insarance         \$10,000         \$175,000         \$16,000           502004         LT Dashifty-Life Ias         \$334,000         \$318,403         \$34,450           \$7020AS         Worker's Comp         \$314,000         \$318,403         \$34,450           \$8020AS         Worker's Comp         \$31,000         \$35,400         \$35,400           \$8020AS         Clothing & Supplies         \$3,600         \$3,240         \$360           \$8090BS         Clothing & Supplies         \$3,600         \$32,800         \$3,000           \$8090BS         Communications - Pone         \$3,000         \$32,800         \$3,000           \$990BS         Communications - Radio         \$1,000         \$30,000         \$3,000           \$990BS         Insurance Permiams Physical Dange         \$35,000         \$30,000         \$3,000           \$900BS         Insurance Permiams Physical Dange         \$31,000         \$31,000         \$3,000		•			
5070.01         (OASDI- Psyroll Tax)         \$5,000         \$3,800         \$22,000           5070.02         MEDICARE Payroll Tax         \$56,000         \$1,052,000         \$60,800           5020.03         Uenabl Insurance         \$10,000         \$1,052,000         \$60,800           5020.04         LT Disability-It fe Ias         \$39,000         \$20,000         \$31,000           5020.05         Worker Comp         \$33,400         \$35,800         \$31,400           5020.05         Worker Comp         \$35,800         \$32,600         \$31,400           509.02         Clohing & Supplies         \$3,500         \$50,000         \$50,000           509.02         Clomanications - Prone         \$32,000         \$28,800         \$3,200           509.02         Communications - Prone         \$32,000         \$20,000         \$32,000         \$30,000		•			
507002         MEDICARE - Paproll Tax         \$5,000         \$13,000         \$22,000           502003         Heath Insurance         \$10,000         \$175,000         \$16,000           502004         LTD Issalifly Life Ias         \$30,000         \$334,000         \$38,403         \$34,403           502005         Worker's Comp         \$334,000         \$338,403         \$34,403           502005         Clothing & Supplies         \$3,600         \$3,500         \$50,000           509005         Clothing & Supplies         \$3,600         \$10,000         \$60,000           509005         Communications - Phone         \$16,000         \$10,000         \$60,000           509005         Communications - Phone         \$31,000         \$90,00         \$10,000         \$60,000           509005         Communications - Radio         \$1,000         \$90,000         \$10,000         \$32,000					
50200.02         Health Insurance         \$1,72,200         \$1,05,200         \$66,800           5020.04         LT DisabilityLike Ins         \$3,000         \$25,000         \$15,000         \$38,400         \$20,000         \$10,000           5020.05         Worker Comp         \$354,000         \$38,403         \$34,903           FOLL SALARY & BENEFITS         \$71,52,043         \$4,958,003         \$33,409           5090.02         Clothing & Supplies         \$3,600         \$510,000         \$600.00           5090.02         Communications - Phone         \$32,000         \$500.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Si20,004         L Tronsplayment Insurance         \$16,000         \$20		•			
SOZ0105         Worker's Comp         \$354,000         \$38,403         \$23,405           SERVICE & SUPPLY ACCUCNTS         \$3,600         \$3,224         \$330           \$5900.2         Colthing & Supplies         \$3,600         \$32,24         \$330           \$5900.50         Communications - Phone         \$32,000         \$28,800         \$50,000           \$5900.10         Communications - Phone         \$35,000         \$28,800         \$32,000           \$5900.01         Household Expenses         \$15,759         \$14,175         \$15,755           \$5000.01         Insurance Premiums-Pholic Liability         \$588,000         \$25,000         \$32,000           \$5000.02         Insurance Premiums-Phoysical Damage         \$25,000         \$25,000         \$32,000           \$5000.03         Insurance Premiums-PLP Leakage         \$18,000         \$18,000         \$30,000           \$5000.04         Insurance Premium PLP Leakage         \$170,000         \$18,000         \$30,000           \$5160.07         Park and Ride Maintenance         \$150,000         \$31,000         \$30,000           \$5160.07         Park and Ride Maintenance         \$3,500         \$30,00         \$30,00           \$5160.07         Maintenance-Stan Stance         \$2,000         \$2,00					
FOTAL SALANY & BENEFITS		•		. ,	
SERVICE & SUPPLY ACCOUNTS   \$3,600   \$3,240   \$3,500   \$30002   Clothing & Supplies   \$3,600   \$3,240   \$3,500   \$30002   Clothing & Supplies   \$31,6000   \$31,000   \$4,5000   \$30002					
5990.02         Clothing & Supplies         \$3,600         \$10.00         >5,900           590.01         Communications - Phone         \$32,000         \$28,000         \$32,000           590.02         Communications - Phone         \$32,000         \$900         \$32,000           590.01         Household Expenses         \$15,759         \$14,175         \$31,575           590.02         Insurance Preminus Public Liability         \$588,000         \$25,000         \$32,000           590.02         Insurance Preminus Physical Damage         \$25,000         \$32,000         \$32,000           590.03         Insurance Preminus Physical Damage         \$35,000         \$32,000         \$30,000           590.004         Insurance Preminus Physical Damage         \$35,000         \$30,000         \$30,000           590.005         Insurance Perminus Physical Damage         \$35,000         \$30,000			\$7,152,043	\$4,595,493	-\$2,556,550
5090.05         Uniforms - Other         \$16,000         \$28,000         \$28,000         \$35,000         \$28,000         \$35,000         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$300         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$30,000         \$32,000         \$30,00					
505.01.01         Communications - Phone         \$32,000         \$32,000           5090.02         Communications - Ratio         \$10,000         \$000         \$15,757           5090.01         Household Expenses         \$15,759         \$14,175         \$15,757           5090.02         Insurance Premiums Phylicial Damage         \$25,000         \$52,000         \$50,000           5090.03         Insurance Premiums Commercial         \$14,000         \$14,000         \$30,000           5090.04         Insurance Premiums Charles         \$170,000         \$100,000         \$0.00           \$100.07         Park and Ride Maintenance         \$170,000         \$50,00		* **	. ,		
5090,20         Communications - Ratio         \$1,000         \$900         \$1,000           5090,01         Insurance Premiums-Public Liability         \$588,000         \$60,000         \$32,000           5060,02         Insurance Premiums-Public Liability         \$588,000         \$52,000         \$32,000           5060,03         Insurance Premiums Commercial         \$14,000         \$14,000         \$30           5000,04         Insurance Premium EPL Package         \$18,000         \$14,000         \$30           5000,06         Service Contracts Equipment         \$13,000         \$13,000         \$50           \$160,07         Park and Ride Maintenance         \$3,000         \$50         \$50           \$160,01         Maintenance Guidings         \$5,000         \$50         \$50           \$160,03         Maintenance Guidings         \$5,000         \$50         \$50           \$160,05         Maintenance Guidings         \$5,000         \$50 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5900.01         Household Expenses         \$15,750         \$14,175         \$15,757           5960.02         Insurance Premiums/Pulysical Dumage         \$25,000         \$25,000         \$30,000           5060.02         Insurance Premiums/Commercial         \$14,000         \$14,000         \$30           5060.03         Insurance Premiums/Pulysical Dumage         \$150,000         \$16,000         \$30           5000.04         Insurance Premiums/Pulysical Dumage         \$170,000         \$150,000         \$30           5160.07         Park and Ride Maintenance         \$130,000         \$510,000         \$50           5160.03         Maintenance/Buildings         \$6,200         \$5,200         \$5           5160.03         Maintenance/Grounds         \$5,500         \$5,500         \$5           5160.05         Maintenance/Grounds         \$5,500         \$5,500         \$5           5160.05         Maintenance/Chres         \$2,500         \$5,500         \$5           5160.00         Maintenance/Chres         \$380,000         \$342,000         \$5,500         \$5           5160.00         Maintenance/Chres & Tubes         \$130,000         \$37,000         \$5         \$6           5040.02         Vehicle Maintenance/Shell Tubes         \$130,000 <td>5050.01</td> <td>Communications - Phone</td> <td>\$32,000</td> <td>\$28,800</td> <td>-\$3,200</td>	5050.01	Communications - Phone	\$32,000	\$28,800	-\$3,200
506001         Insurance Preminums Pubsica Liability         \$38,000         \$20,000         \$0           506003         Insurance Preminums Commercial         \$14,000         \$14,000         \$0           \$506003         Insurance Preminums Commercial         \$14,000         \$18,000         \$18,000           \$5090.06         Service Contracts Equipment         \$170,000         \$170,000         \$0           \$16007         Park and Ride Maintenance         \$13,000         \$5,000         \$6,200         \$6,200         \$5,000         \$5,000         \$160,003         \$160,003         Maintenance Equipment         \$3,000         \$3,000         \$3         \$160,003         \$160,003         \$3,000         \$3         \$0         \$160,000         \$3,000         \$3         \$3,000         \$3         \$3,000         \$3	5090.20	Communications - Radio	\$1,000	\$900	-\$100
506001         Insurance Preminums Pubsica Liability         \$38,000         \$20,000         \$0           506003         Insurance Preminums Commercial         \$14,000         \$14,000         \$0           \$506003         Insurance Preminums Commercial         \$14,000         \$18,000         \$18,000           \$5090.06         Service Contracts Equipment         \$170,000         \$170,000         \$0           \$16007         Park and Ride Maintenance         \$13,000         \$5,000         \$6,200         \$6,200         \$5,000         \$5,000         \$160,003         \$160,003         Maintenance Equipment         \$3,000         \$3,000         \$3         \$160,003         \$160,003         \$3,000         \$3         \$0         \$160,000         \$3,000         \$3         \$3,000         \$3         \$3,000         \$3	5090.01	Household Expenses	\$15,750	\$14,175	-\$1,575
5060022         Insurance Preminums/Physical Damage         \$25,000         \$20,000         \$00           5060034         Insurance Preminum EPLI Package         \$18,000         \$14,000         \$0           506004         Insurance Preminum EPLI Package         \$18,000         \$170,000         \$5           509006         Service Contracts Equipment         \$13,000         \$50         \$100,000         \$0           \$1600.01         Maintenance/Buildings         \$6,200         \$5,000	5060.01		\$588,000	\$620,000	\$32,000
5060.03         Insurance Premium EPLI Package         \$14,000         \$14,000         \$0.00           5060.04         Insurance Premium EPLI Package         \$18,000         \$18,000         \$0.00           5090.06         Service Contracts Equipment         \$170,000         \$10,000         \$0.00           \$160.07         Park and Ride Maintenance         \$13,000         \$5.00         \$6.200         \$0.00           \$160.03         Maintenance/Equipment         \$3,000         \$3.00         \$0.00           \$160.05         Maintenance/Equipment         \$3,000         \$5.00         \$5.00           \$160.09         Maintenance/Bus Stop         \$2,000         \$2.00         \$0.00           \$160.00         Maintenance/Other         \$2,200         \$2.500         \$5.00           \$100.00         Vehicle Maintenance/Ires & Tubes         \$100,000         \$90,000         \$38,000           \$040.02         Vehicle Maintenance/Ires & Tubes         \$100,000         \$2,700         \$3,100           \$040.04         Vehicle Maintenance/Stale Tube         \$43,000         \$38,700         \$3,300           \$050.00         Vehicle Maintenance/Stale Tube         \$43,000         \$3,500         \$400           \$090.00         Sargey Equipment/Training         \$10,0					
5060.04         Insurance Premium EPLI package         \$18,000         \$10,000         \$0           5090.06         Service Contracts Equipment         \$170,000         \$170,000         \$0           5160.07         Park and Ride Maintenance         \$13,000         \$3,000         \$0           5160.01         Maintenance/Equipment         \$3,000         \$3,000         \$0           5160.05         Maintenance/Grounds         \$5,500         \$5,500         \$0           5160.09         Maintenance/Bust Stop         \$2,200         \$2,000         \$0           5160.00         Maintenance/Other         \$2,500         \$2,500         \$5           5040.00         Vehicle Maintenance/Times & Tubes         \$100,000         \$20,000         \$38,000           5040.03         Vehicle Maintenance/Times & Tubes         \$100,000         \$27,900         \$31,00           5040.03         Vehicle Maintenance/Small Tools - Shop         \$43,000         \$38,700         \$31,00           5040.03         Vehicle Maintenance/Small Tools - Shop         \$43,000         \$38,700         \$31,00           5040.03         Vehicle Maintenance/Small Tools - Shop         \$43,000         \$38,700         \$43,00           5090.04         Memberships         \$4,000         \$3,60		· · · · · · · · · · · · · · · · · · ·			
5090.06         Service Contracts/Equipment         \$170,000         \$10           \$160.07         Park and Ride Maintenance         \$13,000         \$30           \$160.01         Maintenance/Equipment         \$3,000         \$3,000           \$160.03         Maintenance/Fourpiment         \$3,000         \$5,500         \$5,500           \$160.09         Maintenance/Bus Stop         \$2,000         \$2,000         \$0           \$160.09         Maintenance/Guelor         \$2,500         \$2,500         \$0           \$160.09         Maintenance/Cuber         \$2,500         \$2,500         \$0           \$040.00         Vehicle Maintenance (In-House)         \$380,000         \$34,200         \$38,000           \$040.01         Vehicle Maintenance/In-House)         \$31,000         \$90,000         \$10,000           \$040.03         Vehicle Maintenance/Smel Tark Tubes         \$10,000         \$27,900         \$31,000           \$040.03         Vehicle Maintenance/Smel Tark Fuel & Lub.         \$34,300         \$3,870         \$43,000           \$040.04         Vehicle Maintenance/Smel Tark Fuel & Lub.         \$34,000         \$38,700         \$43,000           \$090.50         \$3cfey Equipment/Training         \$10,000         \$30,000         \$36,000         \$31,500					
5160.07         Park and Ride Maintenancee Buildings         \$13,000         \$3,000         \$3,000           5160.03         Maintenancee Buildings         \$6,200         \$6,200         \$0           5160.05         Maintenance Grounds         \$5,500         \$5,500         \$0           5160.05         Maintenance Buildings         \$5,500         \$5,000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5160.01         Maintenance/Buildings         \$6,200         \$6,200         \$0           5160.03         Maintenance/Equipment         \$3,000         \$3,000         \$3         \$0           5160.05         Maintenance/Bus Stop         \$2,000         \$2,000         \$2,000         \$3           5160.00         Maintenance/Gus Stop         \$2,500         \$2,500         \$2,500         \$3           5040.00         Vehicle Maintenance (In-House)         \$38,000         \$342,000         \$38,000           5040.02         Vehicle Maintenance Tabricants         \$31,000         \$27,000         \$33,000           5040.03         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$43,000         \$33,700         \$43,000           5040.04         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$43,000         \$3,870         \$43,000           5040.05         Safety Equipment/Training         \$10,000         \$3,600         \$3,600         \$500,000           5090.70         Office Expense         \$15,000         \$3,500         \$3,400           5090.70         Office Expense         \$15,000         \$3,500         \$40           5090.70         Office Expense         \$15,000         \$3,600         \$40           5090.70         Operating					
5160.03         Maintenance/Equipment         \$3,000         \$3,000         \$0           5160.05         Maintenance/Grounds         \$5,500         \$5,500         \$0           5160.09         Maintenance/Other         \$2,000         \$2,000         \$3,000         \$3           5040.00         Vehicle Maintenance (In-House)         \$380,000         \$380,000         \$380,000         \$380,000           5040.02         Vehicle Maintenance/Lubricants         \$310,000         \$27,900         \$3,100           5040.03         Vehicle Maintenance/Small Tools - Shop         \$4,300         \$38,700         \$4,300           5040.08         Vehicle Maintenance/Small Tools - Shop         \$4,300         \$38,700         \$4,300           5090.50         Safety Equipment/Training         \$10,000         \$20,000         \$1,500           5090.40         Memberships         \$4,000         \$3,600         \$4,000           5090.70         Office Expense         \$1,500         \$1,350         \$4,000           5090.80         Postage         \$4,000         \$3,600         \$4,000           5090.80         Postage         \$1,500         \$1,350         \$5,500           5030.00         Operating Expense - Other         \$1,500         \$1,500					
5160.05         Maintenance/Grounds         \$5,500         \$5,500         \$6,000           5160.09         Maintenance/Other         \$2,000         \$2,000         \$0           5160.00         Maintenance/Other         \$2,500         \$2,500         \$0           5040.00         Vehicle Maintenance/The Se Tubes         \$300,000         \$342,000         \$38,000           5040.03         Vehicle Maintenance/Lubricants         \$31,000         \$27,900         \$3,100           5040.04         Vehicle Maintenance/Subricants         \$31,000         \$3,870         \$43,00           5040.05         Vehicle Maintenance/Subricants         \$43,000         \$3,870         \$43,00           5040.05         Vehicle Maintenance/Subricants         \$43,000         \$3,870         \$43,00           5090.50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090.01         Memberships         \$40,000         \$3,600         \$40,00           5090.02         Office Expense         \$15,000         \$3,500         \$40,00           5090.03         Postage         \$40,00         \$3,600         \$40,00           5090.00         Operating Expense - Other         \$1,500         \$1,500         \$1,500         \$1,500					
5100.09         Maintenance/Other         \$2,000         \$2,000         \$6,000           5100.00         Maintenance/Other         \$2,500         \$2,500         \$8,000           5040.00         Vehicle Maintenance (In-House)         \$380,000         \$342,000         \$58,000           5040.02         Vehicle Maintenance/Eubricants         \$10,000         \$90,000         \$10,000           5040.03         Vehicle Maintenance/Small Tools - Shop         \$4,300         \$3,870         \$43,00           5040.08         Vehicle Maintenance/Slates Tax/ Fuel & Lub.         \$43,000         \$38,000         \$43,00           5090.00         Safey Equipment/Training         \$10,000         \$30,000         \$40,00           5090.01         Memberships         \$4,000         \$3,500         \$40,00           5090.02         Office Expense         \$15,000         \$13,500         \$50,000           5090.03         Postage         \$4,000         \$3,500         \$50,000           5090.00         Operating Expense - Other         \$1,500         \$1,550         \$15,500           5030.00         Professional Services         \$27,000         \$20,000         \$5,000           5030.10         Employee Medical Exams         \$9,000         \$1,800         \$5,000					
5160.00         Maintenance/Other         \$2,500         \$2,500         \$0           5040.00         Vehicle Maintenance (In-House)         \$38,000         \$342,000         \$38,000           5040.02         Vehicle Maintenance/Lubricants         \$31,000         \$27,900         \$31,000           5040.03         Vehicle Maintenance/Sales Tholes Shop         \$43,000         \$38,700         \$43,000           5040.80         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$43,000         \$38,700         \$43,000           5090.50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090.40         Memberships         \$44,000         \$3,600         \$4400           5090.70         Office Expense         \$15,000         \$1,350         \$1,500           5090.70         Office Expense         \$15,000         \$3,600         \$400           5090.00         Postage         \$4,000         \$3,600         \$500,000           5090.00         Porfessional Services         \$270,000         \$220,000         \$50,000           5030.00         Professional Services         \$270,000         \$220,000         \$50,000           5090.81         Packground Checks         \$2,000         \$1,000         \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
5040.00         Vehicle Maintenance (In-House)         \$380.000         \$340.000         \$340.000           5040.02         Vehicle Maintenance/Turies & Tubes         \$100,000         \$50,000         \$510,000           5040.03         Vehicle Maintenance/Small Tools - Shop         \$43,00         \$27,900         \$31,000           5040.04         Vehicle Maintenance/Small Tools - Shop         \$43,000         \$38,700         \$43,00           5090.50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090.40         Memberships         \$40,00         \$3,600         \$510,000           5090.70         Office Expense         \$15,000         \$1,500         \$1,500           5090.80         Postage         \$4,000         \$3,600         \$-\$400           5090.00         Operating Expense - Other         \$1,500         \$1,500         \$1,500           5030.00         Professional Services         \$270,000         \$8,100         \$50,000           5030.10         Employee Medical Exams         \$9,000         \$8,100         \$50,000           5030.30         Background Checks         \$2,000         \$1,000         \$1,500           5090.75         Printing         \$1,500         \$1,500         \$1,500 <td></td> <td></td> <td></td> <td></td> <td></td>					
5040,02         Vehicle Maintenance/Tires & Tubes         \$100,000         \$90,000         \$10,000           5040,03         Vehicle Maintenance/Snall Tools - Shop         \$4,300         \$38,870         \$-\$4,300           5040,80         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$43,000         \$38,700         \$-\$4,300           5090,50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090,40         Memberships         \$4,000         \$3,600         \$-\$400           5090,70         Office Expense         \$15,000         \$3,500         \$-\$1,500           5090,80         Postage         \$4,000         \$3,600         \$-\$400           5090,00         Operating Expense - Other         \$1,500         \$1,350         \$-\$150           5090,00         Operating Expense - Other         \$1,500         \$1,350         \$-\$150           5090,00         Operating Expense - Other         \$1,500         \$1,350         \$-\$150           5090,00         Operating Expense - Other         \$1,500         \$1,500         \$2,000         \$2,000         \$-\$150           5090,01         Employee Medical Exams         \$2,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,00				\$2,500	\$0
504.0.3         Vehicle Maintenance/Lubricunts         \$31,000         \$27,900         \$3,870         \$4300           5040,04         Vehicle Maintenance/Small Tools - Shop         \$43,000         \$38,700         \$5430           5040,80         Vehicle Maintenance/Small Tools - Shop         \$43,000         \$38,700         \$54300           5090,50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090,40         Memberships         \$10,000         \$3,600         \$5400           5090,70         Office Expense         \$15,000         \$13,500         \$51,500           5090,80         Postage         \$4,000         \$3,600         \$5400           5090,00         Operating Expense - Other         \$1,500         \$1,350         \$51500           5030,00         Professional Services         \$270,000         \$220,000         \$50,000           5030,10         Employee Medical Exams         \$9,000         \$8,100         \$50,000           5030,30         Background Checks         \$2,000         \$1,800         \$50,000           5090,75         Printing         \$15,000         \$1,800         \$50,000           \$140,01         Equipment Purchase - Equipment         \$21,000         \$1,000	5040.00	Vehicle Maintenance (In-House)	\$380,000	\$342,000	-\$38,000
5040.04         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$4,300         \$3,870         \$-\$4,300           5040.80         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$43,000         \$38,700         \$54,300           5090.50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090.40         Memberships         \$4,000         \$3,600         \$-\$400           5090.70         Office Expense         \$15,000         \$13,500         \$-\$1,500           5090.80         Postage         \$4,000         \$3,600         \$-\$400           5090.00         Operating Expense - Other         \$1,500         \$1,350         \$-\$150           5030.00         Professional Services         \$270,000         \$220,000         \$50,000           5030.10         Employee Medical Exams         \$9,000         \$220,000         \$50,000           5090.08         Pubs-Legal Notices         \$2,000         \$1,800         \$200           5090.08         Pubs-Legal Notices         \$2,000         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,000	5040.02	Vehicle Maintenance/Tires & Tubes	\$100,000	\$90,000	-\$10,000
5040.04         Vehicle Maintenance/Sanel Tools - Shop         \$4,300         \$3,870         \$4,300           5040.80         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$31,000         \$38,700         \$54,300           5090.50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090.40         Memberships         \$4,000         \$3,600         \$400           5090.70         Office Expense         \$15,000         \$13,500         \$400           5090.80         Postage         \$4,000         \$3,600         \$400           5090.00         Operating Expense - Other         \$1,500         \$1,350         \$150           5030.00         Professional Services         \$270,000         \$220,000         \$50,000           5030.10         Employee Medical Exams         \$9,000         \$8,100         \$500           5090.08         Pubs-Legal Notices         \$2,000         \$1,800         \$1,800         \$500           5090.75         Printing         \$15,000         \$13,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,000         \$1,000 <t< td=""><td>5040.03</td><td>Vehicle Maintenance/Lubricants</td><td>\$31,000</td><td>\$27,900</td><td>-\$3,100</td></t<>	5040.03	Vehicle Maintenance/Lubricants	\$31,000	\$27,900	-\$3,100
5040.80         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$43,000         \$38,700         \$43,00           5090.50         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090.70         Office Expense         \$15,000         \$3,600         \$-\$4,00           5090.80         Postage         \$4,000         \$3,600         \$-\$400           5090.00         Operating Expense - Other         \$1,500         \$220,000         \$550,000           5030.00         Professional Services         \$270,000         \$220,000         \$550,000           5030.10         Employee Medical Exams         \$9,000         \$8,100         \$5900           5030.30         Background Checks         \$2,000         \$1,800         \$500           5090.75         Printing         \$15,000         \$1,800         \$500           5120.02         Rents/Leases - Equipment         \$21,000         \$1,500         \$0           5120.03         Rents/Leases - Equipment         \$21,000         \$1,500         \$0           5120.01         Rents/Leases - Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Office         \$2,000         \$1,500         \$0           <	5040.04	Vehicle Maintenance/Small Tools - Shop	\$4,300	\$3,870	-\$430
509.5.5         Safety Equipment/Training         \$10,000         \$20,000         \$10,000           5090.40         Memberships         \$4,000         \$3,600         \$4,000           5090.70         Office Expense         \$15,000         \$13,500         \$4,000           5090.80         Postage         \$4,000         \$3,600         \$4,000           5090.00         Operating Expense - Other         \$1,500         \$13,500         \$51,500           5030.00         Professional Services         \$270,000         \$220,000         \$50,000           5030.10         Employee Medical Exams         \$9,000         \$1,800         \$50,000           5030.30         Background Checks         \$2,000         \$1,800         \$220,000           5090.75         Printing         \$15,000         \$1,500         \$1,500           \$120.02         Rents/Leases - Equipment         \$1,500         \$1,500         \$1,500           \$120.03         Rents/Leases - Fquipment Mides         \$9,000         \$9,000         \$0           \$140.01         Equipment Purchase - Office         \$2,000         \$1,000         \$0           \$140.01         Equipment Purchase - Office         \$2,000         \$1,500         \$1,000         \$0		_			
509.40         Memberships         \$4,000         \$3,600         \$400           5090.70         Office Expense         \$15,000         \$13,500         \$1,500           5090.80         Postage         \$4,000         \$3,600         \$-\$400           5090.00         Operating Expense - Other         \$1,500         \$1,355         \$-\$150           5030.00         Professional Services         \$270,000         \$220,000         \$50,000           5030.10         Employee Medical Exams         \$9,000         \$8,100         \$500,000           5030.30         Background Checks         \$2,000         \$1,800         \$500,000           5090.05         Pubs/Legal Notices         \$2,000         \$2,000         \$0           5090.75         Printing         \$15,000         \$13,500         \$15,000           5120.02         Rents/Leases - Equipment         \$21,000         \$21,000         \$0           5120.03         Rents/Leases - Park and Rides         \$9,000         \$9,000         \$9,000         \$0           5140.05         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$1,000         \$0           5150.01         Marketing         \$10,000         \$1,000         \$1,000         \$0					
5090.70         Office Expense         \$15,000         \$13,500         \$1,500           5090.80         Postage         \$4,000         \$3,600         \$4150           5090.00         Operating Expense - Other         \$1,500         \$1,500         \$5150           5030.00         Professional Services         \$270,000         \$220,000         \$550,000           5030.10         Employee Medical Exams         \$9,000         \$8,100         \$900           5030.30         Background Checks         \$2,000         \$1,800         \$200           5090.08         Pubs/Legal Notices         \$2,000         \$1,800         \$15,000           5090.75         Printing         \$15,000         \$13,500         \$15,000           \$120.02         Rents/Leases Park and Rides         \$9,000         \$21,000         \$0           \$120.03         Rents/Leases Park and Rides         \$9,000         \$0         \$0           \$140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           \$140.05         Equipment Purchase - Office         \$2,000         \$1,500         \$0         \$0           \$150.01         Marketing         \$1,000         \$0         \$1,000         \$0         \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5090.80         Postage         \$4,000         \$3,600         -\$400           5090.00         Operating Expense - Other         \$1,500         \$1,350         -\$150           5030.00         Professional Services         \$270,000         \$220,000         -\$50,000           5030.10         Employee Medical Exams         \$9,000         \$8,100         -\$900           5030.30         Background Checks         \$2,000         \$1,800         -\$200           5090.08         Pubs/Legal Notices         \$2,000         \$2,000         \$0           5090.75         Printing         \$15,000         \$13,500         \$15,000           5120.02         Rents/Leases - Equipment         \$21,000         \$21,000         \$0           5120.03         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         \$20           5150.00         Special Department Expense         \$1,000         \$9,000         \$1,000           5150.01         Marketing         \$10,000         \$9,000         \$1,000           5090.32					
5090.00         Operating Expense - Other         \$1,500         \$1,350         -\$150           5030.00         Professional Services         \$270,000         \$220,000         -\$50,000           5030.10         Employee Medical Exams         \$9,000         \$81,800         -\$900           5030.30         Background Cheeks         \$2,000         \$18,800         -\$900           5090.08         Pubs/Legal Notices         \$2,000         \$13,500         \$0           5090.75         Printing         \$15,000         \$13,500         \$1,500           5120.02         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5120.03         Rents/Leases Park and Rides         \$9,000         \$1,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,000         \$1,000         \$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         \$1,000           5090.72         Bank Charges         \$3,00         \$3,00         \$0           5090					
5030.00         Professional Services         \$270,000         \$220,000         -\$50,000           5030.10         Employee Medical Exams         \$9,000         \$8,100         -\$900           5030.30         Background Checks         \$2,000         \$1,800         -\$200           5090.08         Pubs/Legal Notices         \$2,000         \$1,500         \$0           5090.75         Printing         \$15,000         \$13,500         -\$1,500           5120.02         Rents/Leases - Equipment         \$21,000         \$21,000         \$0           5120.03         Rents/Leases - Equipment         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.01         Equipment Purchase - Office         \$2,000         \$1,800         \$20           5150.00         Special Department Expense         \$1,500         \$1,800         \$0           5150.01         Marketing         \$10,000         \$9,000         \$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         \$10,000           5090.72         Bank Charges         \$3,00         \$3,500         \$3         \$0           5090.73<		-			
5030.10         Employee Medical Exams         \$9,000         \$8,100         -\$900           5030.30         Background Checks         \$2,000         \$1,800         -\$200           5090.08         Pubs/Legal Notices         \$2,000         \$2,000         \$0           5090.75         Printing         \$15,000         \$13,500         -\$1,500           5120.02         Rents/Leases - Equipment         \$21,000         \$21,000         \$0           5120.03         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         \$20           5150.00         Special Department Expense         \$1,000         \$1,000         \$0           5150.01         Marketing         \$10,000         \$9,000         \$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         \$20,000           5090.72         Bank Charges         \$40         \$40         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.02         Utilities <td></td> <td></td> <td></td> <td></td> <td></td>					
5030.30         Background Checks         \$2,000         \$1,800         -\$200           5090.08         Pubs/Legal Notices         \$2,000         \$2,000         \$0           5090.75         Printing         \$15,000         \$13,500         -\$1,500           5120.02         Rents/Leases - Equipment         \$21,000         \$21,000         \$0           5120.03         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$10,000         \$9,000         -\$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         \$10,000           5090.72         Bank Charges         \$400         \$40         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.03					
509.08         Pubs/Legal Notices         \$2,000         \$0           5090.75         Printing         \$15,000         \$13,500         -\$1,500           5120.02         Rents/Leases - Equipment         \$21,000         \$21,000         \$0           5120.03         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$10,000         \$9,000         -\$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5090.72         Bank Charges         \$400         \$40         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.03         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/ Park & Rides		* *			
5090.75         Printing         \$15,000         \$13,500         -\$1,500           5120.02         Rents/Leases - Equipment         \$21,000         \$21,000         \$0           5120.03         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$1,000         \$9,000         -\$1,000           5190.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5090.31         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.72         Bank Charges         \$400         \$40         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.03         Utilities/ Park & Rides         \$20,000         \$50,000         \$0           4108.03 <td></td> <td></td> <td></td> <td></td> <td></td>					
5120.02         Rents/Leases - Equipment         \$21,000         \$9,000         \$0           5120.03         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$10,000         \$9,000         -\$10,000           5090.30         Staff Development/Travel         \$25,000         \$150,000         -\$10,000           5090.71         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.72         Bank Charges         \$3,500         \$3,500         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/Park & Rides         \$20,000         \$0           4108.03         Fair Shu		-			
5120.03         Rents/Leases Park and Rides         \$9,000         \$9,000         \$0           5140.01         Equipment Purchase - Data Processing         \$1,000         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$1,500         \$1,000           5150.01         Marketing         \$10,000         \$9,000         -\$10,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5090.73         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.74         Connect Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/ Park & Rides         \$20,000         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0         \$0           6270.00         Contingency         \$295,374         \$210,000         \$85,376     <		•	\$15,000	\$13,500	-\$1,500
5140.01         Equipment Purchase - Data Processing         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$10,000         \$9,000         -\$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5040.01         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.72         Bank Charges         \$400         \$40         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/ Park & Rides         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0         \$0           6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES ND SUPPLIES         \$2,989,124	5120.02	Rents/Leases - Equipment	\$21,000	\$21,000	\$0
5140.01         Equipment Purchase - Data Processing         \$1,000         \$0           5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$10,000         \$9,000         -\$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5040.01         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.72         Bank Charges         \$400         \$40         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/ Park & Rides         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0         \$0           6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES ND SUPPLIES         \$2,989,124	5120.03	Rents/Leases Park and Rides	\$9,000	\$9,000	\$0
5140.05         Equipment Purchase - Office         \$2,000         \$1,800         -\$200           5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$10,000         \$9,000         -\$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5040.01         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.72         Bank Charges         \$400         \$40         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/ Park & Rides         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0           6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES AND SUPPLIES         \$2,989,124         \$2,612,435         -\$376,689		Equipment Purchase - Data Processing			\$0
5150.00         Special Department Expense         \$1,500         \$1,500         \$0           5150.01         Marketing         \$10,000         \$9,000         -\$1,000           5090.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5040.01         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.72         Bank Charges         \$400         \$400         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/Park & Rides         \$20,000         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0         \$0           6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES AND SUPPLIES         \$2,989,124         \$2,612,435         -\$376,689					
5150.01       Marketing       \$10,000       \$9,000       -\$1,000         5090.30       Staff Development/Travel       \$25,000       \$15,000       -\$10,000         5040.01       Fuel Purchase       \$700,000       \$500,000       -\$200,000         5090.72       Bank Charges       \$400       \$400       \$0         5090.73       Credit Card Charge Fees       \$3,500       \$3,500       \$0         5090.74       Connect Card Administration Expenses       \$40,000       \$40,000       \$0         5050.02       Utilities       \$54,000       \$54,000       \$0         5050.03       Utilities/ Park & Rides       \$20,000       \$20,000       \$0         4108.03       Fair Shuttle AB2766 Grant       Pending       \$0       \$0         6270.00       Contingency       \$295,374       \$210,000       -\$85,374         TOTAL SERVICES AND SUPPLIES       \$2,989,124       \$2,612,435       -\$376,689		• •			
5090.30         Staff Development/Travel         \$25,000         \$15,000         -\$10,000           5040.01         Fuel Purchase         \$700,000         \$500,000         -\$200,000           5090.72         Bank Charges         \$400         \$400         \$0           5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/Park & Rides         \$20,000         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0         \$0           6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES AND SUPPLIES         \$2,989,124         \$2,612,435         -\$376,689					
5040.01       Fuel Purchase       \$700,000       \$500,000       -\$200,000         5090.72       Bank Charges       \$400       \$400       \$0         5090.73       Credit Card Charge Fees       \$3,500       \$3,500       \$0         5090.74       Connect Card Administration Expenses       \$40,000       \$40,000       \$0         5050.02       Utilities       \$54,000       \$54,000       \$0         5050.03       Utilities/ Park & Rides       \$20,000       \$20,000       \$0         4108.03       Fair Shuttle AB2766 Grant       Pending       \$0       \$0         6270.00       Contingency       \$295,374       \$210,000       -\$85,374         TOTAL SERVICES AND SUPPLIES       \$2,989,124       \$2,612,435       -\$376,689		-			
5090.72       Bank Charges       \$400       \$400       \$0         5090.73       Credit Card Charge Fees       \$3,500       \$3,500       \$0         5090.74       Connect Card Administration Expenses       \$40,000       \$40,000       \$0         5050.02       Utilities       \$54,000       \$54,000       \$0         5050.03       Utilities/ Park & Rides       \$20,000       \$20,000       \$0         4108.03       Fair Shuttle AB2766 Grant       Pending       \$0       \$0         6270.00       Contingency       \$295,374       \$210,000       -\$85,374         TOTAL SERVICES AND SUPPLIES       \$2,989,124       \$2,612,435       -\$376,689		· ·			
5090.73         Credit Card Charge Fees         \$3,500         \$3,500         \$0           5090.74         Connect Card Administration Expenses         \$40,000         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/ Park & Rides         \$20,000         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0         \$0           6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES AND SUPPLIES         \$2,989,124         \$2,612,435         -\$376,689					
5090.74         Connect Card Administration Expenses         \$40,000         \$0           5050.02         Utilities         \$54,000         \$54,000         \$0           5050.03         Utilities/ Park & Rides         \$20,000         \$20,000         \$0           4108.03         Fair Shuttle AB2766 Grant         Pending         \$0         \$0           6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES AND SUPPLIES         \$2,989,124         \$2,612,435         -\$376,689		-			
5050.02       Utilities       \$54,000       \$54,000       \$0         5050.03       Utilities/ Park & Rides       \$20,000       \$20,000       \$0         4108.03       Fair Shuttle AB2766 Grant       Pending       \$0       \$0         6270.00       Contingency       \$295,374       \$210,000       -\$85,374         TOTAL SERVICES AND SUPPLIES       \$2,989,124       \$2,612,435       -\$376,689					
5050.03       Utilities/ Park & Rides       \$20,000       \$0         4108.03       Fair Shuttle AB2766 Grant       Pending       \$0       \$0         6270.00       Contingency       \$295,374       \$210,000       -\$85,374         TOTAL SERVICES AND SUPPLIES       \$2,989,124       \$2,612,435       -\$376,689		•			
4108.03       Fair Shuttle AB2766 Grant       Pending       \$0       \$0         6270.00       Contingency       \$295,374       \$210,000       -\$85,374         TOTAL SERVICES AND SUPPLIES       \$2,989,124       \$2,612,435       -\$376,689					
6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES AND SUPPLIES         \$2,989,124         \$2,612,435         -\$376,689	5050.03	Utilities/ Park & Rides	\$20,000	\$20,000	\$0
6270.00         Contingency         \$295,374         \$210,000         -\$85,374           TOTAL SERVICES AND SUPPLIES         \$2,989,124         \$2,612,435         -\$376,689	4108.03	Fair Shuttle AB2766 Grant	Pending	\$0	\$0
TOTAL SERVICES AND SUPPLIES \$2,989,124 \$2,612,435 -\$376,689			_		
		• •			
WINDLESS WITH WITH WAR AND WAR			\$10,141,167		-\$2,933,239

## **El Dorado County Transit Authority**

### **Proposed Capital Improvement Plan Budget FY 2020/21**

Status	CIP Project Number	Project Description	Budget	Deferred STA* \$3,053,113	FTA Section 5307 \$276,756	FTA Section 5310 \$666,000	FTA Section 5339 \$1,355,747	PTMISEA 10/11 \$1,430,620	CTSGP-CTAF \$110,231	CMAQ \$1,100,000
ACTIVE	12-06	Western Placerville Interchange (WPI) Park and Ride	\$2,865,620	\$335,000				\$1,430,620		\$1,100,000
POSTPONED	14-03	Metal Fabrication Tools	\$11,942							
POSTPONED	15-08	Park-and-Ride Parking Lot Maintenance	\$250,000							
ACTIVE	17-03	Bus Stop Improvements - Upper Broadway	\$392,550	\$392,550						
POSTPONED	17-05	Maintenance Facility - Safety and Equipment	\$52,000							
POSTPONED	18-02	Bus Shelter Amenities	\$165,000							
ACTIVE	18-04	Vehicle Replacement - Local Fixed Route - Gillig	\$2,135,404	\$583,404	\$196,253		\$1,355,747			
ACTIVE	18-06	Radio System	\$110,231						\$110,231	
POSTPONED	19-01	IT Upgrade and Replacement 5 Year Plan	\$140,635							
POSTPONED	19-03	Administration Building Safety Improvements	\$24,150							
ACTIVE	19-04	Vehicle Replacement - Demand Response	\$846,163	\$236,163		\$610,000				
POSTPONED	20-01	Facility Surveillance Upgrade	\$16,500							
PLANNED	20-02	Automatic Bus Washer Retrofit	\$110,000	\$29,497	\$80,503					
POSTPONED	20-03	Administration / Maintenance Facility Equipment	\$40,000							
POSTPONED	20-04	Maintenance Facility Swamp Cooler and Steam Cleaner Modifications	\$151,335							
PLANNED	20-05	Vehicle Replacement - Local Fixed Route	\$1,078,000							
ACTIVE	20-06	Vehicle Replacement - Demand Response - Transit Van	\$86,900	\$30,900		\$56,000				
POSTPONED	21-01	On-Board Camera System Power Supply Upgrades	\$31,441							
POSTPONED	21-02	Vehicle Replacement - Maintenance Truck	\$31,095							
POSTPONED	21-03	Administration / Maintenance Facility Equipment	\$40,000							
		Project Totals	\$8,578,966	\$1,607,514	\$276,756	\$666,000	\$1,355,747	\$1,430,620	\$110,231	\$1,100,000
		Remaining Funds Available		\$1,445,599	\$0	\$0	\$0	\$0	\$0	\$0

<sup>\*</sup>Balance Per FY 2018/19 Audited Financials