



**MEETING OF THE
BOARD OF COMMISSIONERS OF
CAPITAL AREA TRANSIT SYSTEM
AND
PUBLIC TRANSPORTATION COMMISSION
DECEMBER 20, 2016
4:30 p.m.
BREC Administration Building
6201 Florida Boulevard
Baton Rouge, LA 70806**

MINUTES

I. CALL TO ORDER: Mr. Jim Brandt

Mr. Brandt called the meeting to order.

II. ROLL CALL

Present were Messrs. Brandt, Breaux, Cutrera, and Perret, and Mss. Barrett, Collins-Lewis, Perkins, and Pierre. Mr. O’Gorman was absent. Also present were Mr. Bill Deville, CEO; Mr. Conner Burns, CFO; Mr. Don Palmer, COO; other CATS staff; Creighton Abadie of Lindsay & Abadie, A.P.L.C., CATS attorney; and members of the public.

III. INVOCATION

Ms. Perkins gave the invocation.

IV. APPROVAL OF MINUTES OF NOVEMBER 15, 2016, MEETING

Mr. Cutrera requested more detail regarding the CEO report portion of the November minutes. To ensure accuracy, the board agreed to defer the approval of the November’s minutes until the January meeting so that the recording of the November meeting could be reviewed to ensure the accuracy of the minutes.

The approval of the November 15, 2016, board minutes was deferred.

V. ADMINISTRATIVE MATTERS:

1. CEO Report: Mr. Bill Deville and Executive Staff

Mr. Deville noted that he would provide all the department updates for expediency.

In Human Resources, he noted that CATS made the following hires in November: Operations – 7 cadets, Administration – 1 Chief Administrative Officer, and Security – 1 Police Officer. A new class of cadets is expected to begin after Christmas.

Mr. Deville informed the board that, in Operations, the run cut implementation took effect on December 11th, and with the service, CATS no longer utilizes the Town Square/Old State Capitol area. The new hub location has moved back to the CATS Terminal at 2222 Florida. PASS training was held at CATS November 28-30 under the direction of ADA Coordinator Karen Denman.

Mr. Deville reported that, in Maintenance, preventive maintenance inspections (PMIs) are at 82%. A campaign to replace roof hatches and check all windows is underway for the month of December.

Mr. Deville reported there were 224,350 trips in November and 2,376,133 year-to-date. There were 63 complaints, and the on-time performance was 78%. The complaints are broken down as follows: courtesy – 12; facilities/maintenance – 3; passed up – 6; performance – 31; safety – 7; website/IT issues – 2; and other – 2. It is important to note that there are 63 complaints out of 224,350 trips for the month, a percentage of 0.028%.

Mr. Deville shared that, in Service Planning, the service implementation project was completed. The highlights of this change are the CATS Downtown Transit Hub being relocated from the Old State Capitol to the CATS Terminal and the elimination of Route 15 – Red Stick Trolley.

In Facilities Planning, for the East Baton Rouge hub, CATS CAO Darrell Brown, Planner James Baker, and Project Manager Vanessa Dargin met with the City Parish Department of Transportation & Drainage Director Stephen Bonnette and staff and confirmed that his staff would provide cost and estimates for the proposed Cortana Mall Hub.

Mr. Deville noted that the COO replacement process is being led by the CATS CEO; the 2017 budget will be presented by the CATS CFO; and the CATS CEO Vision Narrative and CATS 2017 Board Retreat planning are underway and are being led by the Executive Assistant and Executive Staff.

2. Financial Statements: Mr. Conner Burns

Mr. Burns described the highlights of the written report contained in the members' packets showing the status of grants. The balance of grant funds remaining was \$4,522,083.

He then discussed the highlights of the financial statements. The 2016 year-to-date property tax monies received was \$16,447,217, and the amount expended from that source was \$15,222,426. November operating revenues were \$209,550 and governmental revenues were \$2,015,449, for a total source of funds of \$2,224,999. The total direct operating expenses were \$2,076,894.

The year-to-date operating expenses break down as follows: Operations – 50%, Maintenance – 22%, ADA – 10%, Administration – 11%, Customer Care/Facility – 3%, Security – 2%, and Project Administration – 2%.

VI. PRESIDENT'S ANNOUNCEMENTS

Mr. Brandt expressed his congratulations and best wishes to Mayor-President Elect Sharon Weston Broome. He noted that both he and Mr. Deville were honored to be serving on transition teams for the Mayor-President Elect.

Mr. Brandt shared that the annual Southwest Transit Association (SWTA) conference would be held in Baton Rouge February 12-15, 2017. The Hilton Capitol Center and the Raising Cane's River Center will be the locations for the conference.

VII. COMMITTEE REPORTS AND ANY ACTION THEREON

1. Finance and Executive: Mr. Brandt

Mr. Brandt referred the members to the minutes of the committee's December 15th meeting in their packets. He shared the highlights of the meeting and noted that there the action items would be discussed later in the meeting. He let the board know that the Mid-City Towers lease item was deferred.

Mr. Brandt noted that each action item for consideration was recommended for approval by the F&E Committee.

2. Technical, Policies and Practices: Dr. Peter Breaux

Dr. Breaux noted the committee did not meet.

3. Audit: Mr. O'Gorman

Mr. O'Gorman noted the committee did not meet.

4. Planning: Mr. Perret

Mr. Perret noted the committee did not meet. Mr. Cutrera discussed the process to date for the Cortana Mall transit hub and stated that it was his opinion that Wal-Mart is a better location than Virginia College for the hub.

5. Community Relations: Ms. Linda Perkins

Ms. Perkins referred the members to the minutes of the committee's December 14th meeting in their packets. She shared the highlights of the meeting, including complaints and certifications.

Mr. Morgan Landry of Reliant Transportation reported that Reliant provided 6,916 completed rides in November and 89% were on-time. There were 4,357 total hours and 2 valid complaints.

VIII. ACTION ITEMS

1. Adoption of Resolution required by Louisiana Bond Commission for the Revenue Anticipation Note/Certificate of Indebtedness

It was noted that the agency is proceeding with the certificate of indebtedness so that there are funds available for CATS operations due to anticipated delay in the receipt of property tax funds due to the August flood.

The Louisiana Bond Commission requires that this resolution be passed. This item will be considered by the State Bond Commission at its January meeting.

Ms. Collins-Lewis moved to adopt the Resolution required by the Louisiana Bond Commission for the Revenue Anticipation Note/Certificate of Indebtedness and that the funds from the certificate of indebtedness be secondary funds and only utilized after the board restricted reserve funds are utilized. Ms. Perkins seconded the motion. Mr. Brandt invited public comment and there was none. The motion passed unanimously.

RESOLUTION

A resolution authorizing the Capital Area Transit System to incur debt and borrow an amount not to exceed in the aggregate \$5,000,000; authorizing the execution and delivery of all documents required in connection therewith; and authorizing the President and Secretary of the Board of Commissioners of the Capital Area Transit System to do all things necessary to effectuate this Resolution.

WHEREAS, the Capital Area Transit System (the "Issuer"), is a body politic and corporate, and a political subdivision of the State of Louisiana validly organized and created in accordance with Chapter 10 of Title 48 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 48:1451-1461, inclusive); and

WHEREAS, the Issuer, pursuant to the provisions of La. R.S. 39:742.2, desires to incur debt and issue not exceeding Five Million Dollars (\$5,000,000) of its Certificate of Indebtedness, Series 2017 (the "Certificate"), for the purpose of paying current operations of the Issuer in anticipation of revenues of the Issuer, said Certificate to mature on June 30, 2017 and to bear interest at a rate not to exceed two percent (2 %) per annum; and

WHEREAS, the Board of Commissioners of the Issuer has determined that the principal and interest due in any year on the amount of the Certificate will not

exceed seventy-five percent (75%) of the revenues estimated to be realized from the 10.6 mills ad valorem tax levied and collected by the Issuer within the jurisdictional boundaries of the City of Baton Rouge, State of Louisiana, pursuant to an election held therein on April 21, 2012 (the "Baton Rouge Ad Valorem Tax"), and from the 10.6 mills ad valorem tax levied and collected by the Issuer within the jurisdictional boundaries of the City of Baker, State of Louisiana, pursuant to an election held therein on April 21, 2012 (the "Baker Ad Valorem Tax," and, together with the Baton Rouge Ad Valorem Tax, the "Pledged Ad Valorem Taxes"), as required by La. R.S. 39:742.2(B); and

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Capital Area Transit System, acting as governing authority of the Issuer, that:

SECTION 1. The Issuer is hereby authorized to incur debt and borrow an amount not to exceed in the aggregate \$5,000,000 at a rate not exceeding two percent (2%) per annum, to be repaid on or before June 30, 2017 for the purpose of paying the costs of current operations to be secured by and payable from the Pledged Ad Valorem Taxes.

SECTION 2. The President and Secretary of the Board of Commissioners of the Issuer, are hereby further authorized and directed to accept, receive, execute, seal, attest and deliver all such documents, certificates and other instruments as are required in connection with the authorization, issuance and delivery of the Certificate or to take such further action as may be appropriate or required by law in connection with the authorization, issuance and delivery of the Certificate.

SECTION 3. Application be and the same is hereby formally made to the State Bond Commission, Baton Rouge, Louisiana, for its consent and authority for the Issuer to incur debt and borrow in the aggregate not exceeding \$5,000,000 as herein provided, and a certified copy of this Resolution shall be forwarded to the State Bond Commission, together with a letter requesting the prompt consideration and approval of this application.

SECTION 4. It is recognized, found and determined that a real necessity exists for the employment of Bond Counsel in connection with the issuance of the foregoing, and, accordingly, Dunlap Fiore LLC, Baton Rouge, Louisiana, is hereby employed as Bond Counsel to the Issuer to do and to perform comprehensive, legal and coordinate professional work with respect thereto. The fee to be paid Bond Counsel for this matter shall not exceed the Attorney General's then current Bond Counsel Fee Schedule and other guidelines for comprehensive, legal and coordinate professional work, said fee to be payable out of funds provided by the Issuer subject to the Attorney General's written approval of said employment and fee as required by La. R.S. 42:261, *et seq.*

SECTION 5. By virtue of the Issuer's application for, acceptance and utilization of the benefits of the Louisiana State Bond Commission's approval resolved and set forth therein, the Issuer resolves that it understands and agrees that such approval is expressly conditioned upon, and it further resolves that it understands, agrees and binds itself, its successors and assigns to, full and continuing compliance with the

“State Bond Commission Policy on Approval of Proposed Use of Swaps, or other forms of Derivative Products Hedges, Etc.,” adopted by the Commission on July 20, 2006, as to the borrowing and other matters subject to the approval, including subsequent application and approval under said Policy of the implementation or use of any swaps or other products or enhancements covered thereby.
SECTION 6. This Resolution shall take effect immediately.

2. Authorize the CEO to order 12 new buses for delivery in 2018

It was noted that this item was unanimously approved at the F&E meeting. Mr. Deville stressed that this simply allowed CATS to place the order and get in line to purchase the buses. This does not bind CATS to payment at this point.

Ms. Pierre moved that the CEO be authorized to order 12 new Gillig buses for 2018 delivery and to execute all documents required for the order. Mr. Perret seconded the motion. Mr. Brandt invited public comment and there was none. The item passed without objection.

It was noted that this is a tremendous step in the right direction and that CATS has spent approximately \$1.9 million to maintain the older buses in the last 18 months.

3. Approve award of website redesign contract

It was the recommendation of the review committee that Covalent Logic be awarded the contract. This was also the recommendation of the F&E committee.

This contract will allow for the complete overhaul and maintenance of the CATS website. By contracting with Covalent Logic, CATS will obtain the use of proprietary software that is custom suited to the needs of the agency and will be user friendly on both the front and back ends.

Mr. Perret moved that Covalent Logic, LLC be awarded the contract to design the CATS website and that the CEO be authorized to enter into a contract with Covalent Logic for a price not to exceed \$91,000 in the first two years of the contract. Ms. Collins-Lewis seconded the motion. Mr. Brandt invited public comment. Rev. Anderson inquired about the solicitation process that was done with users of the website, asked if it was put out to bid, wanted to know what would be done to make the site better for the users, and wanted to know if cost was the sole factor. Following the public comments, the motion passed unanimously.

4. Approve 2017 budget

Mr. Burns presented the 2017 budget to the board and expressed his appreciation to Jeanette Eckert and Pat Beard for their assistance with the planning. Mr. Burns noted that the budget is based on 275,000 service hours for 2017.

Mr. Burns shared that the 2017 total operating revenues are projected at \$2,926,000; the total federal revenue is projected at \$11,409,526; the total non-

operating revenues are projected at \$17,901,000; and the total sources of revenue is projected to be \$32,236,526.

The total direct operating expenses for 2017 are projected to be \$30,152,170. The funds projected for capital expenditures is \$2,084,356.

Ms. Perkins moved that the 2017 budget resolution be approved. Mr. Perret seconded the motion. Mr. Brandt invited public comment and there was none. The motion passed unanimously.

RESOLUTION OF CATS BOARD OF COMMISSIONERS APPROVING 2017 BUDGET

BE IT RESOLVED by the Board of Commissioners of Capital Area Transit System that the attached document setting forth the 2017 budget for the Capital Area Transit System, which has been made available for public inspection and presented to the Board, is hereby approved.

BE IT FURTHER RESOLVED that the agency's Chief Executive Officer shall have the authority to make changes to the line item amounts of the operating budget without the approval of the Board of Commissioners if the change does not exceed 10% in either direction. If the change exceeds a 10% variance in either direction, the agency's Chief Executive Officer shall have to return to the Board of Commissioners for approval. In no event may the amounts of the total revenues or total expenditures be changed without approval of the Board of Commissioners.

IX. PUBLIC COMMENTS

At this point, since the next two items are expected to be discussed in executive session, a suggestion was made to have the public comments taken ahead of the last two action items. There was no objection to amending the agenda to take up public comments at this time.

Al Weeden, bus operator and ATU 1546 President, said he believes Wal-Mart is a better hub location than Virginia College at Cortana Mall. He apologized for the passengers that were stranded the previous night and said that one route affected three different hubs. He shared that Maintenance needs a place to park the new buses at night. He also commented that the union and the management will have to work together if things are going to get better.

Mike Dimicko, an Our Lady of the Lake employee, wanted to speak with someone regarding how CATS service can help their patients.

Rev. Anderson shared that she is frustrated and has been left on a street corner and not picked up. She has had to arrange alternate transportation because CATS has failed her. It is her opinion that there is something infinitely wrong with the system.

VIII. ACTION ITEMS – CONTINUED

5. **Authorization for the CEO to settle the claim of Glenda Stikes under the terms of the settlement and judgment payment policy adopted by the Board on July 20, 2004 as amended. (This matter might possibly be discussed in executive session. As required by the Open Meeting Law, notice is hereby given that this claim is pending in the 19th Judicial District Court and is Suit Number 644,396, Sec. 23; and that Glenda Stikes is the plaintiff and Capital Area Transit System and Tranetta Davis are the defendants.)**

Ms. Collins-Lewis moved to enter executive session to discuss the pending litigation and possible settlement of each matter. Ms. Barrett seconded the motion and it passed unanimously.

Upon returning from executive session, Ms. Collins-Lewis moved that the CEO is authorized to settle the claim of Glenda Stikes for the sum of Forty Thousand Eight Hundred Twelve and 85/100 (\$40,812.85) Dollars under the terms and conditions of the settlement and judgment payment policy adopted by the Board on July 20, 2004 as amended. Ms. Perkins seconded the motion. Mr. Brandt invited public comment and there was none. The motion carried unanimously.

6. **Authorization for the CEO to settle the claim of Teresa Sims under the terms of the settlement and judgment payment policy adopted by the Board on July 20, 2004 as amended. (This matter might possibly be discussed in executive session. As required by the Open Meeting Law, notice is hereby given that this claim is pending in the Baton Rouge City Court and is Suit Number 16-08288-C; and that Teresa Sims is the plaintiff and Capital Area Transit System and Khireston N. Scott are the defendants.)**

Ms. Pierre moved that the CEO is authorized to settle the claim of Teresa Sims for the sum of Twelve Thousand Eight Hundred and 00/100 (\$12,800.00) Dollars under the terms and conditions of the settlement and judgment payment policy adopted by the Board on July 20, 2004 as amended. Mr. Perret seconded the motion. Mr. Brandt invited public comment and there was none. The motion passed without objection.

X. ADJOURN

Mr. Perret moved to adjourn the meeting. Ms. Collins-Lewis seconded, and the motion carried unanimously.

CAPITAL AREA TRANSIT SYSTEM



2017 OPERATING AND CAPITAL BUDGET

For Year Ending **December 31, 2017**



CAPITAL AREA TRANSIT SYSTEM
Operating Budget
For the Year Ending December 31, 2017

	2017 Operating Revenues			
	2017 Budget	2016 Projected	Dollar Variance	Percent Change
Operating Revenues				
Customer Revenue - Fares	1,680,000	1,609,345	70,655	4.20%
Customer Revenue - Contract	350,000	294,987	55,013	15.70%
Customer Revenue - Special Events	-	88	-88	n/a
Customer Revenue - Medicaid	320,000	22,743	297,257	92.90%
Customer Revenue - Paratransit	110,000	108,541	1,459	1.30%
Advertising Revenue	425,000	422,924	2,076	0.50%
Chartered Transportation Revenue	6,000	2,710	3,290	54.80%
Miscellaneous Revenue	25,000	37,543	-12,543	0.00%
Interest Income	10,000	10,000	-	0.00%
Total Operating Revenues	2,926,000	2,508,882	417,118	14.3%
Federal Operating Subsidy				
Nonoperating Revenues (Expenses)				
FTA - CMAQ Electric Buses	2,300,000	-	2,300,000	0.00%
FTA - CMAQ Operating	1,316,272	2,772,732	-1,456,460	-110.70%
FTA - Project Administration	-	35,000	-35,000	n/a
FTA - Planning	140,000	83,333	56,667	40.50%
FTA - Preventive Maintenance	3,650,000	3,211,735	438,265	12.00%
FTA - JARC/New Freedom	361,877	422,471	-60,594	-16.70%
FTA - Other Formula	3,641,377	2,003,285	1,638,092	45.00%
Total Federal	11,409,526	8,528,556	2,880,970	25.3%
Non Federal Subsidy				
Hotel/Motel Tax	1,150,000	1,200,000	-50,000	-4.30%
Parish Transportation Fund 145	751,000	550,000	201,000	26.80%
Property Tax Revenue	16,000,000	16,500,000	-500,000	-3.10%
Nonoperating Revenues (Expenses)	17,901,000	18,250,000	-349,000	-1.90%
Total Sources of Revenue	32,236,526	29,287,438	2,949,088	9.1%

Factors Affecting Revenue

Operating Revenue

Regular passenger fares make up the majority of operating revenue. CATS expects passenger revenue to increase by 4.2% over FY 2016 due to the increase in ridership and route adjustments and 14.3% increase in overall Agency generated revenue based on a significant increase in advertising and Medicaid riders. Fares include bus passenger fares, sales at the terminal, e-commerce and sales at off-site locations. Contract revenue includes colleges and universities and other local entities utilizing service. Other sources of revenue include charter services, miscellaneous revenue and interest income.

Federal Revenue: Non-Operating Revenue

Federal funding has been made available to CATS for transit operating assistance and capital projects. The allocation of grant revenue between the operating and capital budgets is a function of eligible costs and grant funds availability. CATS supplies the local portion of grant funding through generated revenue sources, as well as non-operating revenue. Major projects include transit center improvements and electric buses.

Property Tax and Other Funding Sources

Property tax revenues are received from the ten-year, 10.6 mills property tax approved in April 2012. This funding was passed to improve transit service with additional routes and service frequency. According to tax projections, CATS anticipates a 3.1% decrease over FY 2016 based on the potential impact of the August 2016 flooding. Additionally, CATS receives an allocation from the Parish Transportation Fund and the City/Parish Hotel/Motel Tax.

CAPITAL AREA TRANSIT SYSTEM
Operating Budget
For the Year Ending December 31, 2017

	2016 Operating Expenses			
	2017 Budget	2016 Projected	Dollar Variance	Percent Change
<u>Operating Expenses</u>				
Administration	2,915,628	2,967,369	-51,741	-1.80%
Operations	15,527,167	13,721,198	1,805,969	11.60%
Maintenance	6,604,839	6,140,931	463,908	7.00%
ADA Paratransit	2,979,306	2,707,540	271,767	9.10%
Project Administration & Planning	441,492	447,466	-5,974	-1.40%
Customer Care	1,108,998	970,896	138,102	12.50%
Facility Maint / Security	574,740	542,046	32,694	5.70%
<u>Total Direct Operating Expenses</u>	30,152,170	27,497,445	2,654,725	8.80%
<u>Net Operating</u>	2,084,356	1,789,993	294,363	14.1%
Capital Fund Expenditures (Local Portion)				
<u>Capital Budget</u>				
Capital Lease Payments (Incl. Interest)	123,000	832,000	-709,000	-576.40%
Anticipated Capital Expenditures	1,711,356	1,147,136	564,220	33.00%
Settlement Fund Payment Reserve	200,000	200,000	-	0.00%
Judgment Fund Payment Reserve	50,000	50,000	-	0.00%
<u>Total Capital Funds Expended</u>	2,084,356	2,229,136	(144,780)	-6.9%
<u>NET SURPLUS/(DEFICIT)</u>	-	(439,143)		

Factors Affecting Operating Expenses and Capital Expenditures

Operating Expenses

Twenty four (24) additional positions are included in the FY 2017 budget compared to the FY 2016 existing personnel. The majority of these positions are operators, mechanics and safety related positions, each supporting the Agency's long term strategic goals and fulfilling the promises made to the public.

In addition to personnel, CATS is implementing major transit center/hub renovations and adding Bus Rapid Transit routes.

Capital Fund Expenditures

Planned capital expenditures, which are attached to this budget, include the funding of twelve new replacement buses, up to three new electric buses, one replacement para-transit van, and five utility vehicles. Other capital expenditures include bus restoration, shelters and business solution software.

CATS CAPITAL EXPENDITURE BUDGET

Project No.	Description	Status	Grant	Grant %	Completion Date	TOTALS		
						Cost	Grant	Local
117-A	Shelters 6	In Progress	LA-90-0404	80%	Q1-Q4 2017	51,071	40,857	10,214
117-B	Shelters - 2017	In Progress	Formula Grants	80%	Q1-Q4 2017	62,500	50,000	12,500
119	Shelters B - State Enhancement	In Progress	LA-95-X010	80%	Q1-Q4 2017	398,030	318,424	79,606
120	HVAC & Rehab Terminal	In Progress	Local	0%	Q1 2018	500,000	-	500,000
130-A	Bus - 2017 (2) - \$421,780	In Progress	Formula Grants	85%	Q2 2017	843,560	717,026	126,534
130-B	Electric Bus	In Progress	2017 CMAQ	85%	Q3 2017	2,705,882	2,300,000	405,882
130-C	Bus - 2017 (10) - \$421,780	In Progress	2016 5339	85%	Q1 2017	667,000	544,113	122,887
131	Bus - 2018 (12) - \$425,998	In Planning	Formula Grants	85%	Q1 2018	5,111,976	4,345,180	766,796
132	Bus - 2019 (12) - \$430,258	In Planning	Formula Grants	85%	Q1 2019	5,163,096	4,388,632	774,464
133	Bus - 2020 (12) - \$434,560	In Planning	Formula Grants	85%	Q1 2020	5,214,724	4,432,515	782,209
135	Utility Vehicles - 2017 Model (5) - \$21,500	In Planning	Local	0%	Q3 2017	107,500	-	107,500
136	Utility Vehicles - 2018 (6) - \$22,725	In Planning	Formula Grants	0%	Q4 2018	136,350	-	136,350
137	Utility Vehicles - 2019 (6) - \$23,878	In Planning	Formula Grants	0%	Q4 2019	143,268	-	143,268
139	ADA Vans - 2017 (1) - \$102,435	In Planning	Formula Grants	85%	Q3 2017	102,435	87,070	15,365
140	ADA Vans - 2018 (4) - \$105,000	In Planning	Formula Grants	85%	Q3 2018	420,000	357,000	63,000
141	ADA Vans - 2019 (4) - \$107,600	In Planning	Formula Grants	85%	Q3 2019	430,400	365,840	64,560
142	ADA Vans - 2020 (4) - \$110,300	In Planning	Formula Grants	85%	Q3 2020	441,200	375,020	66,180
143-A	IT - Transit Software - Phase One	In Planning	Formula Grants	80%	Q1-Q4 2017	350,000	280,000	70,000
143-B	IT - Transit Software - Phase Two	In Planning	Formula Grants	80%	Q1-Q4 2017	200,000	160,000	40,000
145	Bus Washers	In Planning	Formula Grants	80%	Q4 2017	220,000	176,000	44,000
147-A	Transit Hub/Transit Center - Phase One	In Planning	Formula Grants	80%	Q1-Q4 2017	1,989,560	1,591,648	397,912
147-B	Transit Hub/Transit Center - Phase Two	In Planning	Formula Grants	80%	Q1-Q4 2017	275,440	220,352	55,088
149	Facilities Equipment	In Planning	Local	0%	Q1-Q4 2017	27,500	-	27,500
152	Computer Hardware	In Planning	Local	0%	Q1-Q4 2017	150,000	-	150,000
153	Bus Paint (2 @\$9,000 ea)	PR	Local	0%	Q2-Q4 2017	18,000	-	18,000
154	AVL Equip (5) spares ea	Elec	Formula Grants	80%	Q3 2017	94,990	-	18,998
155	Replacement Fareboxes (6)	Elec	Formula Grants	80%	Q4 2017	109,710	-	21,942
156	Computers	Elec	Local	0%	Q1-Q4 2017	80,442	-	80,442
157	Camera Monitor	Elec	Local	0%	Q2 2017	90,000	-	90,000
158	Laserfiche	IT	Local	0%	Q2 2017	27,228	-	27,228
159	Card access and security	IT	Local	0%	Q3 2017	20,144	-	20,144
162	Genfare Boxes - 16	TBD	Formula Grants	80%	Q4 2018	220,000	176,000	44,000

