



**MEETING OF THE
BOARD OF COMMISSIONERS OF
CAPITAL AREA TRANSIT SYSTEM
AND
PUBLIC TRANSPORTATION COMMISSION
DECEMBER 15, 2015
4:30 p.m.
BREC Administration Building
6201 Florida Boulevard
Baton Rouge, LA 70806**

MINUTES

CALL TO ORDER: Ms. Donna Collins-Lewis

Ms. Collins-Lewis called the meeting to order.

II. ROLL CALL

All members were present, namely Messrs. Brandt, Breaux, Honore, O’Gorman, and Perret and Mss. Collins-Lewis and Perkins, Pierre and Roe. Also present were Mr. Robert Mirabito, CEO; Mr. Conner Burns, CFO; Mr. Bill Deville COO/Project Manager; other CATS staff; Wendell Lindsay and Creighton Abadie of Lindsay & Abadie, A.P.L.C., CATS attorneys; and members of the public.

III. INVOCATION

Ms. Roe gave the invocation.

IV. APPROVAL OF MINUTES OF NOVEMBER 17, 2015, MEETING

Mr. Brandt moved to approve the minutes of the November 17, 2015, board meeting and Ms. Perkins seconded the motion. The motion was unanimously approved.

V. ADMINISTRATIVE MATTERS:

1. CEO Report: Mr. Bob Mirabito

Mr. Mirabito mentioned the highlights of his written report contained in the members’ packets. His comments included: the 2016 budget has been finalized and is presented for approval by the Board at this meeting, and it shows an increase of \$3

million which reflects the purchase of 12 new buses in 2016 – an increase of seven from 2015, an operating revenue forecast for a 7.5% increase, a 2% increase in property tax revenue, and an approximate 10% increase in Operations, Maintenance, and Customer Care departmental budgets; the Board will be asked to approve the new Labor agreement between CATS and the ATU 1546, the highlights of which include a two-year term, increased wages, and work rule changes, and the plan better reflects industry norms regarding vacation, sick, and personal days; the Board will be asked to approve the renewal of the health care plan that has been determined to be the most cost effective; Medicaid reimbursement will continue in 2016 and the new arrangement requires CATS to enter into agreements with the two state-designated transportation brokers where CATS will be reimbursed \$23 per trip for wheelchair-bound patients and \$10 per trip for ambulatory patients; the preliminary revenue for Touchdown Express is \$63,580; the six CATS On Demand replacement vehicles have been delivered and are being outfitted with RouteMatch equipment and should be in service the first week of January; the elimination of the O’Neal Park & Ride and the Mall of Louisiana to Downtown Express routes occurred on December 6th and the scheduled enhancements have been delayed due to unexpected issues with the new run-cuts; placards for stops being served by multiple routes are at print and should be delivered by December 18th, and placement should begin the following week and continue until the work is complete; the Board will be asked to approve the construction of the first 20 shelters for the Transit Enhancement Program with the Luster Group and the cost is \$150,680, and the construction should begin this week; the results of the latest Customer Satisfaction Surveys from October have been tabulated and the score is a +29%, and the data will be presented later in this meeting; the construction of maintenance lifts has begun and will continue until all lifts are complete; the Board will be asked to approve a contract for security guard services, which will allow the agency to better secure its yard from unauthorized visitors and will allow CATS to close the entrance on Florida Boulevard at night and have all visitors use the entrance on Convention Street, and the guard service will cover the before/after-hour arrivals and departures by employees at 5700 where there is currently no service provided; after being informed that the only option for a short-term hub downtown is underneath the interstate at I110, the staff has decided to move the hub back to the terminal in order to provide amenities to customers, and this move will occur prior to construction beginning on North Boulevard in late spring or early summer 2016; CATS is in discussions for a long-term downtown hub location with the City-Parish; CATS is working with DPW on the construction of the hub at Cortana Mall and have asked that they provide all services necessary for the hardscape work under an inter-agency agreement; the Board will be asked to adopt the 2016 Measures of Success; and the bus purchase ITB bid closing is scheduled for January 21, 2016 and calls for eight buses to be purchased in 2016 and 12 buses annually from 2017 through 2020, and because Gillig has a 16-month lead time, COO Don Palmer has persuaded the Port Authority of Allegheny County to assign eight manufacturing slots to CATS in 2016, allowing Gillig to respond to the ITB.

There were 227,337 trips in November and 2,543,812 year-to-date. There were 102 complaints, and the on-time performance was 74.23%. The complaints break down as follows: courtesy – 18; facilities/maintenance – 9; passed up – 12; performance – 45;

safety – 13; IT/website issues – 1; and other – 4. It is important to note that there are 102 complaints from 227,337 trips for the month, a percentage of 0.0449%.

Mr. DeVille gave a summary of the MV Status Report included in members' packets and noted that activities are beginning to come to an end. Mr. DeVille shared that there is an ongoing assessment of requirements for transit service schedule changes and developing plans for implementing the next service change. He also noted that the route eliminations took place at the beginning of December and CATS is working on the route enhancements.

2. Financial Statements: Mr. Conner Burns

Mr. Burns announced that the annual budget would be presented to the board for approval later in the meeting. He then described the highlights of the written report contained in the member's packets showing the status of grants. The balance of grants was \$11,515,830.

He then discussed the highlights of the financial statements. The 2015 year-to-date property tax monies received was \$15,970,306, and the amount expended from that source was \$15,663,839. October operating revenues were \$241,614 and governmental revenues were \$1,843,220 for a total source of funds of \$2,084,834. The total direct operating expenses were \$2,072,940.

A comparison of October revenues is as follows: 2015 – \$263,446; 2014 – \$209,228; 2013 - \$230,905; and 2012 - \$213,275.

The year-to-date operating expenses break down as follows: Operations – 51%, Maintenance – 20%, ADA – 11%, Administration – 10%, Customer Care/Security – 4%, Facilities Maintenance – 2%, and Project Administration – 2%.

3. Wave 4 Customer Satisfaction Survey Results: Ms. Lyndsey Scofield

Ms. Scofield discussed the points listed in her Power Point presentation and written report. She noted that the surveys were conducted in October 2015 and that 513 surveys were completed. She shared that the Net Promoter Score of 29 was twice the normal average in transit and that it is apparent that the CATS management team has clearly put work into improving the agency. With the increased in score in Wave 4, it is likely that the dip in Wave 3 can be attributed to the negative publicity surrounding the union informational picketing which occurred just prior to the surveys.

Ms. Scofield informed the board that on-time performance continues to be the single most important service to customers, and that Customer Care continues to show improvement in each survey.

Mr. Honore commended the entire staff on the work and effort put into improved service for the customers. He noted that better performance by CATS leads to better jobs for our customers. He also shared his belief that these results point to people trying CATS, being satisfied, and staying.

Ms. Roe asked if, among the people saying they call with an issue to Customer Care, those issues are being resolved. Ms. Collins-Lewis noted that everyone deserves an answer to their question even if CATS cannot resolve their complaints. She commended all involved for the work being done.

VII. COMMITTEE REPORTS AND ANY ACTION THEREON

1. Finance and Executive: Ms. Collins-Lewis

Ms. Collins-Lewis referred the members to the minutes of the committee's December 14th meeting in their packets. She shared the highlights of the meeting and noted action items would be discussed later in the meeting.

2. Technical, Policies and Practices: Ms. Perkins

Ms. Perkins noted the committee did not meet in December. She took a moment to thank all the staff for the work being done for the ridership, and she thanked Mr. Honore and Ms. Roe, whose board terms will be expiring December 31, for their help and experience on the board.

3. Audit: Mr. O'Gorman

Mr. O'Gorman noted there was no meeting in November.

4. Planning: Mr. Perret

Mr. Perret referred the members to the minutes of the committee's December 4th meeting in their packets. He shared the highlights, which included a discussion of the status of hubs, the move of the downtown hub from downtown back to the terminal, and the implementation of the Nicholson Drive route when that move takes place.

5. Community Relations and Reliant Transportation Group representative

Ms. Roe referred the members to the minutes of the committee's December 9th meeting in their packets. She shared the highlights, which included the certifications for October and November, and the Reliant report.

Mr. Morgan Landry, Reliant's Baton Rouge Operations Manager, reported that Reliant provided 6,442 completed rides in November, 96% were on-time, the total hours were 4,222.49, and there were zero complaints.

VIII. ACTION ITEMS

- 1. Authorize the CEO to enter into a contract with The Luster Group for construction of 20 shelters**

It was noted that the original award to First Millennium had a clause whereby CATS had the right to add up to 20 additional shelters. First Millennium defaulted and in November the board approved an award to The Luster Group for the remainder of the work and the assumption of all terms of the original contract, including CATS' option for the 20 additional shelters. Staff recommends that CATS exercise this option.

Mr. Mirabito shared that the construction should begin almost immediately on the shelters.

Ms. Collins-Lewis invited public comment and there was none.

Ms. Roe moved to authorize the CEO to enter into a contract with The Luster Group for construction of 20 shelters and Mr. Honore seconded. The motion carried unanimously.

- 2. Authorize the CEO to enter into a contract with Weiser Security Company for 24-hour security service**

Mr. Mirabito stated that the security was being added to close security gaps at the administration building at 2250 Florida Boulevard and to provide security to employees at the administration building at 5700 Florida Boulevard, where currently there is none. It was noted there would also be an unarmed security guard at a guard shack to monitor traffic into the yard at 2250 Florida Boulevard.

The cost of the contract will be approximately \$226,512 annually for two unarmed guards 24 hours a day, seven days a week.

Ms. Collins-Lewis invited public comment and there were two. Christopher Huddleston, a bus operator, asked why the guards would be unarmed; he felt they should be armed. Mr. Mirabito let him know that CATS would still be have Baton Rouge Police at the terminal and these guards would supplement them; he also shared that there would be radio contact among CATS staff, the security guards, and police officers. There are also liability issues with having armed security onsite.

Mr. Donnie Smith, a customer, said he was glad CATS was looking into security and taking action. He felt a security system should also be utilized.

Ms. Perkins moved to authorize the CEO to enter into a contract with Weiser Security Company for 24-hour security service. Mr. Honore seconded the motion and it carried without objection.

- 3. Approve health insurance award to United Healthcare**

Ms. Kenderlynn Christophe, Human Resources Director, shared that Hub International, the CATS agent of record, looked for 2016 options and some were as high as a 44% increase over the current plan. She said Hub worked diligently to secure the best rate and plan possible.

She stated United Healthcare is the current provider and submitted the best option for CATS for 2016 in the opinion of CATS' staff and the review board composed of CATS and union representatives. The plan includes an HMO option which is new for CATS, but most employees are likely to stay with the current PPO plan. There will be a 12% increase in cost, and there is no decrease in service levels. Most employees are likely to stay with the current PPO plan.

Ms. Collins-Lewis invited public comment and there was one. Katie Guy, a bus operator and President of the ATU Local 1546, said that the union had reviewed the plan and there was mutual agreement by both the union and management, and she urged the board to approve the award.

Ms. Roe moved to approve the described health insurance award to United Healthcare and Mr. Honore seconded. The motion carried unanimously.

4. Approve labor contract between CATS and Local ATU 1546

Ms. Guy again spoke to the board and noted there was mutual agreement between ATU Local 1546 and CATS management over the final labor agreement. She shared that that delay in concluding the negotiations was the travel schedule of the international representative Mr. Ray Rivera.

Mr. Mirabito thanked Ms. Guy and the entire leadership team for both the union and management. He noted there was compromise on both sides to reach a mutually beneficial agreement that works to better the agency as a whole.

Ms. Collins-Lewis noted the rocky start to the process but was grateful for the pleasant outcome for everyone involved.

Ms. Collins-Lewis invited public comment and there were several. Gloria Brumskill, a bus operator, and said she was unhappy that some operators had to lose vacation time and the insurance price was increasing. She is not in support of the agreement and wants to have it explained to her personally by Mr. Mirabito as well as having him explain it to the other drivers.

Ms. Guy noted there had already been education sessions for the union employees to explain the changes and benefits. Mr. Mirabito shared that the administration would be happy to talk to employees as well, if that was requested.

Mr. Huddleston let the board members know that the union leadership had spoken to operators and explained case-by-case what impact changes would have for them.

Mr. Michael Hampton, who works for the East Baton Rouge Parish Library, said the public is still losing.

Ms. Guy reiterated that she and Mr. Huddleston sat in the operator breakrooms to provide the information that was needed.

Anthony Johnson, a bus operator, said the contract was not presented as a whole but rather what people wanted them to see, and the leadership did not tell the operators what they would be losing. He does not support the agreement and does not want the board to approve it.

Ms. Guy said all that was in the contract was posted on the union board in the operator breakroom and listed what was being given and taken.

Mr. Ulysses Walker, a bus operator and Vice President of the union, said the verbiage was explained to everyone who asked.

Ms. Roe moved to approve the labor contract between CATS and Local ATU 1546. Mr. Perret seconded the motion and it carried without objection.

5. Approve 2016 Measures of Success

Mr. Brandt chaired the task force, comprised also of Messrs. O’Gorman and Perret, that refined the proposed Measures of Success and provided a summary. He shared that they were charged with the very specific task of finalizing the Measures of Success that were first established at the CATS Board retreat in July. He noted that they did not change the order of the measures, nor did they make any additions to the list, and this was a unanimous decision. The group wanted to provide benchmarks of where CATS is right now in order to better measure success. They also provided interim timelines wherever possible. He cautioned that the document, while a big step forward, would still be for the short term and CATS still needs a long-term strategic plan.

Mr. Perret complimented Mr. Brandt on the final product presented to the board for approval. He noted this is a way to hold management accountable for what is asked of them. He also shared that this becomes the CATS report card, and for the first time CATS is wholly responsible for the content.

Ms. Collins-Lewis invited public comment, and there was none.

Mr. O’Gorman moved to approve the 2016 Measures of Success and Ms. Perkins seconded. The motion carried unanimously.

6. Approve 2016 budget

Prior to discussion of the 2016 budget, Ms. Collins-Lewis moved to extend the meeting for 15 minutes and Ms. Perkins seconded. The motion carried without objection.

Mr. Burns thanked all the department heads and his staff for the work that went into producing the budget. He then explained the budget process and discussed the highlights of the proposed budget.

Mr. Burns shared that CATS is projecting an operating cost of \$104 per hour. The national average is \$127 per hour, and New Orleans Regional Transit Authority operates at \$158 per hour.

Mr. Burns stated the operating revenues are comprised of passenger fares, Medicaid reimbursement and paratransit services, advertising revenues, charters, and other transportation revenue and contract services. CATS expects passenger revenue to increase by 6.1% and 7.5% in overall agency generated revenue. The federal non-operating revenues consist of federal grants, the hotel/motel tax, the East Baton Rouge Parish Transportation Fund and the property tax revenue. CATS anticipates a 2.1% increase over 2015 property tax revenue.

The 2016 projection for direct operating expenses is \$27,676,380. The operating expenses are categorized into the following departments: operations, maintenance, administration, ADA paratransit, project administration, facilities and customer care, and security. The 2016 projection for capital fund expenditures total \$2,549,224. This includes capital lease payments, anticipated grant-matching local funds, self-funded potential finance payments, and settlement and judgement reserves.

Ms. Collins-Lewis invited public comment and there was none.

Mr. Perret moved to adopt the resolution approving the 2016 budget. Mr. Brandt seconded and the motion carried unanimously.

RESOLUTION OF CATS BOARD OF COMMISSIONERS APPROVING THE 2016 BUDGET

BE IT RESOLVED by the Board of Commissioners of the Capital Area Transit System that the attached document setting forth the 2016 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 ten percent in either direction. If the change exceeds a ten percent 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 for total revenue or total expenditures be changed without the approval of the Board of Commissioners.

IX. PUBLIC COMMENTS

Ms. Collins-Lewis noted that Ms. Roe and Mr. Honore will be leaving the board, as their terms expire at the end of the year. She stated that it has been an honor to serve alongside both of them for the entire time she has served on the board. She thanked them both for their service and noted their valuable experience.

Mr. Mirabito also thanked both Mr. Honore and Ms. Roe for working with him during his tenure as CEO. Both have been very supportive of CATS through very challenging times. Both members have worked to keep the staff focused on the tasks needed to get the work done.

Ms. Collins-Lewis then read a certificate of appreciation awarded by the board to Ms. Roe, and an expression of gratitude to her by CATS' staff.

Mr. Mirabito then read a certification of appreciation awarded by the board to Mr. Honore, and an expression of gratitude to him by CATS' staff.

Ms. McNaylor shared that she has worked with Ms. Roe for her entire nine year employment at CATS and with Mr. Honore for almost as long. There have been good times and bad times, but there has always been mutual love and respect.

X. ADJOURN

Mr. Honore moved to adjourn the meeting. Ms. Roe seconded, and the motion carried unanimously.



OPERATING AND CAPITAL BUDGET

For the Year Ended

December 31, 2016

CAPITAL AREA TRANSIT SYSTEM
Operating Budget
For the Year Ended December 31, 2016

2016 Operating Revenues				
	2016 Budget	2015 Projected	Dollar Variance	Percent Change
<u>Operating Revenues:</u>				
Customer Revenue - Fares Customer	1,761,899	1,654,117	107,782	6.1%
Revenue - Contract Customer Revenue -	300,000	274,500	25,500	8.5%
Special Events Customer Revenue -	105,000	104,181	819	0.8%
Medicaid Customer Revenue - ADA	461,600	390,248	71,352	15.5%
Advertising Revenue	105,024	99,346	5,678	5.4%
Chartered Transportation Revenue	325,000	257,447	67,553	20.8%
Miscellaneous Revenue	16,000	11,961	4,039	25.2%
Interest Income	-	52,436	(52,436)	0.0%
<u>Total Operating Revenues</u>	12,000	11,129	871	7.3%
	3,086,523	2,855,364	231,159	7.5%
<u>Nonoperating Revenues (Expenses):</u>				
Federal Operating Subsidy				
FTA - ADA FTA - CMAQ	-	-	-	0.0%
FTA - Project Administration FTA - Planning	3,600,000	3,000,000	600,000	16.7%
FTA - Preventive Maintenance FTA - JARC/New Freedom FTA - Other Formula	140,000	49,658	90,342	64.5%
	140,000	5,750	134,250	95.9%
	2,600,000	2,500,000	100,000	3.8%
	520,000	235,021	284,979	54.8%
Total Federal	2,042,513	630,000	1,412,513	69.2%
	9,042,513	6,420,429	2,622,084	29.0%
Non Federal Subsidy				
Hotel/Motel Tax	1,200,000	1,200,000	-	0.0%
Parish Transportation Fund 145	550,000	550,000	-	0.0%
Property Tax Revenue	16,346,568	16,000,000	346,568	2.1%
<u>Nonoperating Revenues (Expenses)</u>	18,096,568	17,750,000	346,568	1.9%
<u>Total Sources of Revenue</u>	30,225,604	27,025,793	3,199,811	10.6%

Factors Affecting Revenue

Operating revenue

Regular passenger fares make up the majority of operating revenue. CATS expects passenger revenue to increase by 6.1% over FY 2015 due to the increase in ridership and route adjustments and 7.5% increase in overall Agency generated revenue. Fares include bus passenger fares, sales at the terminal, e-commerce and sales at off-site locations. CATS expects a slight increase over FY 2015 in the Medicaid Reimbursement Program and anticipates a significant increase from advertising sales. Contract revenue includes colleges and universities. Special events include Touchdown Express and concerts. 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. Attached to this budget is a listing and balances of all grants.

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 2.1% increase over FY 2015. Additionally, CATS receives an allocation from the Parish Transportation Fund and the City/Parish Hotel/Motel Tax.

AREA TRANSIT SYSTEM
Operating Budget
For the Year Ended December 31, 2016

	2016 Operating Expenses			
	2016 Budget	2015 Projected	Dollar Variance	Percent Change
<u>Operating Expenses:</u>				
Administration	2,778,396	2,567,476	210,919	7.6%
Operations	14,163,192	12,743,881	1,419,311	10.0%
Maintenance	5,835,329	5,224,984	610,345	10.5%
ADA Paratransit	2,831,842	2,790,452	41,389	1.5%
Project Administration & Planning	467,621	476,116	(8,495)	-1.8%
Facility & Customer Care	1,350,000	1,201,291	148,710	11.0%
Security	250,000	244,232	5,768	2.3%
Total Direct Operating Expenses	27,676,380	25,248,433	2,427,947	8.8%
Net Operating	2,549,224	1,777,360	771,864	30.3%
<u>Capital Budget</u>				
	Capital Fund Expenditures (Local Portion)			
Capital Lease Payments (Incl. Interest)	262,594	185,631	76,963	29.3%
Anticipated Capital Expenditures	2,036,630	1,078,394	958,236	47.1%
Settlement Fund Payment Reserve	200,000	160,000	40,000	20.0%
Judgment Fund Payment Reserve	50,000	40,000	10,000	20.0%
Total Capital Funds Expended	2,549,224	1,464,025	1,085,199	42.6%
NET SURPLUS/(DEFICIT)	-	313,335		

Factors Affecting Operating Expenses

Salaries and Benefits

Forty six (46) additional positions are included in the FY 2016 budget compared to the FY 2015 existing personnel. The majority of these positions are operators, mechanics, customer service, and facilities personnel, each supporting the Agency's long term strategic goals.

The new contract with Amalgamated Transit Union Local 1546 is expected to be in effect January 1, 2016.

Capital Fund Expenditures

Planned capital expenditures, which are attached to this budget, include the funding of 12 new replacement buses, 6 replacement para-transit vans, and 5 previously owned replacement buses. Other capital expenditures include new bus lifts, bus restoration, transit centers, shelters and transit software.

CATS GRANT BALANCES BY FPC CODE AS OF November 9, 2015

Grant Number	FPC 00-Capital	FPC 02 Planning	FPC 04-OPS	FPC 06 Proj Admin	Encumbrance	Grant Balance Total	Grant Type	Total by Type
LA-04-0021	240,947	0	0	0		240,947		
2006 BRT								
LA-04-0032	770,070	0	0	0		770,070		
2008 BRT								
LA-04-0041	822,368	0	0	0		822,368	BRT	1,833,385
2009 BRT								
LA-34-0002	142,710	0	0	0	-142,710	0		
2014 Buses								
LA-34-0011	186,647					186,647	Buses	186,647
2015 Buses								
LA-37-X029	22,606	0	56,416	1,696		80,718		
2007 JARC - WtW								
LA-37-X033	8,458	0	179,456	33,651		221,565		
2008 JARC WtW								
LA-37-X041	0	0	0	77,261		77,261		
2009 & 2010 JARC								
LA-37-X047	0	0	492,468	75,775		568,243	JARC	947,787
2011 & 2012 JARC								
LA-57-X012	0	0	0	46,661		46,661		
2007-2009 New Freedom								
LA-57-X041	0	0	11,315	25		11,340		
2010 New Freedom								
LA-57-X043	0	0	312,057	34,672		346,729	New Free	404,730
2011 & 2012 New Freedom								
LA-90-X332	49,720	0	0	0	-49,720	0		
2008 formula								
LA-90-X340	0	0	0	0	0	0		
2009 formula								
LA-90-X404	135,450	0	0	0	-3,570	131,880		
2013 formula								
LA-90-x426	291,138				-270,796	20,342	Formula	152,222
2014 formula								
LA-95-0003	1,613,691	0	0	0	0	1,613,691		
2013 CMAQ								
LA-95-0009			2,552,058			2,552,058	CMAQ	4,165,749
2014 & 2015 CMAQ								
LA-95-0010	905,000					905,000	Shelter	905,000
Bus Shelters								
BALANCES	5,188,805	0	3,603,770	269,741	-466,796	8,595,520		8,595,520

CATS CAPITAL BUDGET

 As Of: **November 1, 2015**

							TOTALS		
Project				Grant	Completion				
No.	Description	Status	Grant	%	Date	Cost	Grant	Local	
101	Capital Lease - 28 Buses	In Progress	2016 Formula	80%	10/15/16	833,704	666,963	166,741	
117	Shelters 6	In Progress	LA-90x-404	80%	Q1-Q4 2016	169,063	135,250	33,813	
118	Shelters 7 - 2013 OCD Funds	In Progress	OCD (Barrow)	100%	Q1-Q4 2016	40,000	40,000	-	
119	Shelters 8 - State Enhancement	In Progress	LA-95-0010	80%	Q1-Q4 2016	1,131,250	905,000	226,250	
120	HVAC & Rehab Terminal	In Progress	LA-95-X003	75%	Q1 2016	500,000	375,000	125,000	
121	BRT Buses (2)	In Planning	LA-04-0041	83%	Q2 2017	990,805	822,368	168,437	
122	BRT - COA (URS Studies)	In Progress	LA-04-0021	80%	Q2 2017	301,184	240,947	60,237	
123	BRT -Eng & Design Only	In Progress	LA-04-0032	80%	Q2 2017	962,588	770,070	192,518	
128	Bus - 2016 (4) - \$445,000	In Planning	Formula Grants	85%	Q2 2016	1,780,000	1,513,000	267,000	
129	Bus - 2016 (8) - \$445,000	In Planning	Formula Grants	85%	Q4 2016	3,560,000	3,026,000	534,000	
130	Bus - 2017 (12) - \$455,750	In Planning	Formula Grants	85%	Q2 2017	5,469,000	4,648,650	820,350	
131	Bus - 2018 (12) - \$462,350	In Planning	Formula Grants	85%	Q1 2018	5,548,200	4,715,970	832,230	
132	Bus - 2019 (12) - \$467,550	In Planning	Formula Grants	85%	Q1 2019	5,610,600	4,769,010	841,590	
133	Bus - 2020 (12) - \$474,875	In Planning	Formula Grants	85%	Q1 2020	5,698,500	4,843,725	854,775	
135	Utility Vehicles -2017 Model (5) - \$21,500	In Progress	Formula Grants	80%	Q4 2016	107,500	86,000	21,500	
136	Utility Vehicles -2018 (6) - \$22,725	In Progress	Formula Grants	80%	Q4 2017	136,350	109,080	27,270	
137	Utility Vehicles -2019 (6) - \$23,878	In Progress	Formula Grants	80%	Q4 2018	143,268	114,614	28,654	
138	ADA Vans -2016 (6) - \$99,950	In Progress	Formula Grants	85%	Q3 2016	599,700	509,745	89,955	
139	ADA Vans -2017 (7) - \$102,435	In Planning	Formula Grants	85%	Q3 2017	717,045	609,488	107,557	
140	ADA Vans -2018 (7) - \$105,000	In Planning	Formula Grants	85%	Q3 2018	735,000	624,750	110,250	
141	ADA Vans -2019 (7) - \$107,600	In Planning	Formula Grants	85%	Q3 2019	753,200	640,220	112,980	
142	ADA Vans -2020 (7) - \$110,300	In Planning	Formula Grants	85%	Q3 2020	772,100	656,285	115,815	
143	IT - Transit Software - Phase One	In Planning	Formula Grants	80%	Q1-Q4 2016	850,000	680,000	170,000	
144	IT - Transit Software - Phase Two	In Planning	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000	
145	Bus Washers	In Planning	Formula Grants	80%	Q4 2016	300,000	240,000	60,000	
146	Maintenance - Bus Lifts in Shop	In Progress	Formula Grants	80%	Q1 2016	1,250,000	1,000,000	250,000	
147	Transit Hubs	In Planning	Formula Grants	80%	Q1-Q4 2016	1,500,000	1,200,000	300,000	
148	Maintenance Parts and Equipment	In Progress	Various	50%	Q1-Q4 2016	666,600	333,300	333,300	
149	Facilities Equipment	In Progress	Local	0%	Q1-Q4 2016	27,500	-	27,500	
150	Bus Replacement - 10 Used Buses	In Planning	Local	0%	Q1-Q4 2016	330,000	-	330,000	
152	Routematch - ADA	ADA	In Planning	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000
153	Bus Wrap (20 @\$9,000 ea)	PR	In Planning	Local	0%	Q2-Q4 2016	180,000	-	180,000
154	AVL Equip (5) spares ea	Elec	In Planning	Formula Grants	80%	Q2 2016	94,990	75,992	18,998
155	Replacement Fareboxes (6)	Elec	In Planning		80%	Q2 2016	109,710	87,768	21,942
156	Computers	IT	In Planning	Local	0%	Q1-Q4 2016	25,000	-	25,000
157	Cradlepoint IBR 1100 (90)	Elec	In Progress	Local	0%	Q2 2016	90,000	-	90,000
158	HP ProLiant Gen8 Server (2)	IT	In Planning	Local	0%	Q2 2016	27,228	-	27,228
159	HP Server replace Farebox/Genfare	IT	In Planning	Local	0%	Q3 2016	5,000	-	5,000
159	lomega StorCenter px4-300r (2)	IT	In Progress	Local	0%	Q2 2016	10,000	-	10,000
160	HP 5120-48P Switch	IT	In Progress	Local	0%	Q2 2016	5,144	-	5,144
161	Genfare Boxes (next generation) (81)	In Planning	Formula Grants	80%	Q4 2016	825,000	660,000	165,000	