

RESOLUTION NO. 2000- 170

**A RESOLUTION TO MAKE APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DURING THE YEAR 2001.**

BE IT RESOLVED by the Board of Trustees of The Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the appropriations for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period of January 1, 2001 through December 31, 2001 are as indicated below in order that the amount expended and encumbered in each classification during the fiscal year for which such appropriations are made and they are hereby set aside and appropriated:

GENERAL FUND

OPERATIONS DIVISION

31 PARATRANSIT OPERATIONS

PERSONNEL SERVICES	5,734,095
OTHER EXPENDITURES	<u>1,553,661</u>
	7,287,756

32 RAIL OPERATIONS

PERSONNEL SERVICES	13,188,592
OTHER EXPENDITURES	<u>1,519,374</u>
	14,707,966

34 TRANSIT POLICE

PERSONNEL SERVICES	6,768,090
OTHER EXPENDITURES	<u>364,861</u>
	7,132,951

35 TRANSPORTATION MANAGEMENT

PERSONNEL SERVICES	3,382,921
OTHER EXPENDITURES	<u>84,265</u>
	3,467,186

OPERATIONS DIVISION (continued)

36 POWER

PERSONNEL SERVICES	6,828,821
OTHER EXPENDITURES	<u>4,156,418</u>
	10,985,239

37 FACILITIES MAINTENANCE

PERSONNEL SERVICES	4,868,102
OTHER EXPENDITURES	<u>6,111,104</u>
	10,979,206

40 BUS EQUIPMENT

PERSONNEL SERVICES	22,219,680
OTHER EXPENDITURES	<u>2,382,696</u>
	24,602,376

41 RAIL EQUIPMENT

PERSONNEL SERVICES	5,802,320
OTHER EXPENDITURES	<u>816,359</u>
	6,618,679

42 TECHNICAL SERVICES

PERSONNEL SERVICES	502,548
OTHER EXPENDITURES	<u>45,702</u>
	548,250

43 SATELLITES AND PASS THRU

PERSONNEL SERVICES	0
OTHER EXPENDITURES	<u>7,750,530</u>
	7,750,530

45 PARATRANSIT EQUIPMENT

PERSONNEL SERVICES	1,624,687
OTHER EXPENDITURES	<u>335,364</u>
	1,960,051

46 HAYDEN STATION

PERSONNEL SERVICES	17,635,284
OTHER EXPENDITURES	<u>12,957</u>
	17,648,241

OPERATIONS DIVISION (continued)

47 HARVARD STATION

PERSONNEL SERVICES	17,773,998
OTHER EXPENDITURES	<u>12,957</u>
	17,786,955

48 BROOKLYN STATION

PERSONNEL SERVICES	12,286,695
OTHER EXPENDITURES	<u>12,955</u>
	12,299,650

49 TRISKETT STATION

PERSONNEL SERVICES	14,562,445
OTHER EXPENDITURES	<u>12,957</u>
	14,575,402

54 OPERATIONS PLANNING

PERSONNEL SERVICES	1,874,130
OTHER EXPENDITURES	<u>1,611,268</u>
	3,485,398

66 INVENTORY CONTROL

PERSONNEL SERVICES	2,723,607
OTHER EXPENDITURES	<u>14,873,233</u>
	17,596,840

DIVISION TOTALS**\$ 179,432,676**

DEVELOPMENT DIVISION

11 PROJECT DEVELOPMENT & ENGINEERING	
PERSONNEL SERVICES	1,259,084
OTHER EXPENDITURES	<u>72,570</u>
	1,331,654
50 CUSTOMER RELATIONS	
PERSONNEL SERVICES	1,306,882
OTHER EXPENDITURES	<u>204,579</u>
	1,511,461
51 COMMUNITY RELATIONS	
PERSONNEL SERVICES	241,858
OTHER EXPENDITURES	<u>64,729</u>
	306,587
53 MARKETING & COMMUNICATIONS	
PERSONNEL SERVICES	644,328
OTHER EXPENDITURES	<u>1,258,416</u>
	1,902,744
55 PROJECT SUPPORT	
PERSONNEL SERVICES	878,327
OTHER EXPENDITURES	<u>208,399</u>
	1,086,726
57 PROGRAMMING & PLANNING	
PERSONNEL SERVICES	432,253
OTHER EXPENDITURES	<u>9,076</u>
	441,329
DIVISION TOTALS	\$ 6,580,501

LEGAL AFFAIRS (continued)

21 LEGAL

PERSONNEL SERVICES	1,289,111
OTHER EXPENDITURES	<u>547,328</u>
	1,836,439

22 RISK MANAGEMENT

PERSONNEL SERVICES	1,717,724
OTHER EXPENDITURES	<u>4,982,339</u>
	6,700,063

DIVISION TOTALS **\$ 8,536,502**

FINANCE & ADMINISTRATION

14 HUMAN RESOURCES

PERSONNEL SERVICES	1,045,624
OTHER EXPENDITURES	<u>134,485</u>
	1,180,109

60 ACCOUNTING

PERSONNEL SERVICES	1,447,188
OTHER EXPENDITURES	<u>42,572</u>
	1,439,760

61 INFORMATION SYSTEMS

PERSONNEL SERVICES	1,929,782
OTHER EXPENDITURES	<u>1,364,944</u>
	3,294,726

62 BUILDING ADMINISTRATION

PERSONNEL SERVICES	684,389
OTHER EXPENDITURES	<u>1,293,494</u>
	1,977,883

FINANCE & ADMINISTRATION (continued)

64 PROCUREMENT

PERSONNEL SERVICES	1,789,904
OTHER EXPENDITURES	<u>115,525</u>
	1,905,429

65 REVENUE

PERSONNEL SERVICES	1,349,720
OTHER EXPENDITURES	<u>999,996</u>
	2,349,716

67 FINANCIAL PLANNING & BUDGETING

PERSONNEL SERVICES	607,783
OTHER EXPENDITURES	<u>31,686</u>
	639,469

DIVISION TOTALS**\$ 12,837,092****OTHER DEPARTMENTS**

9 EUCLID CORRIDOR TRANSPORTATION PROJECT

PERSONNEL SERVICES	363,028
OTHER EXPENDITURES	<u>18,775</u>
	381,803

10 OFFICE OF SMALL BUSINESS & EMPLOYMENT OPPORTUNITY

PERSONNEL SERVICES	2,367,584
OTHER EXPENDITURES	<u>581,381</u>
	2,948,965

12 EXECUTIVE

PERSONNEL SERVICES	1,278,853
OTHER EXPENDITURES	<u>175,155</u>
	1,454,008

16 SEC/TREAS - BOARD OF TRUSTEES

PERSONNEL SERVICES	113,448
OTHER EXPENDITURES	<u>144,200</u>
	257,648

OTHER DEPARTMENTS (continued)

19 INTERNAL AUDIT

PERSONNEL SERVICES	521,240
OTHER EXPENDITURES	<u>43,412</u>
	564,652

56 EXTERNAL AFFAIRS

PERSONNEL SERVICES	259,429
OTHER EXPENDITURES	<u>20,466</u>
	279,895

99 FUND TRANSFERS

PERSONNEL SERVICES	1,633,291
OTHER EXPENDITURES	<u>17,418,000</u>
	<u>19,051,291</u>

DIVISION TOTALS **\$ 24,938,262**

GRAND TOTALS **\$ 232,325,033**

BOND RETIREMENT FUND

Debt Service - Principal	\$ 4,166,833
Debt Service - Interest	<u>6,050,771</u>
	\$ 10,217,604

CAPITAL IMPROVEMENT FUNDS

Construction and Acquisition of Transit Facilities and Equipment	\$ 134,839,307
Transfer to Bond Retirement Fund	<u>1,100,000</u>
	\$ 135,939,307

INSURANCE FUND

Claims & Premium Outlay \$ 1,209,000

SUPPLEMENTAL PENSION FUND

Benefit Payments \$ 140,000

CUMULATED APPROPRIATIONS

General Fund \$ 232,325,033

Bond Retirement Fund \$ 10,217,604

Capital Improvement Funds \$ 135,939,307

Insurance Fund \$ 1,209,000

Supplemental Pension Fund \$ 140,000

Section 2. That transfers of funds may be made in this appropriation budget from one division to another or, within a division from one department to another or from one line item to another and shall be reported to the Board within thirty days after the end of the month in which said transfer occurred.


Section 3. That as part of this appropriation, the General Manager is granted the authority to upgrade or downgrade positions within the Authority provided the total number of positions approved in the budget is not exceeded. Furthermore, the General Manager may transfer positions from one department to another so long as the total number of positions approved in the budget is not exceeded.

Section 4. That this appropriation provides funding for an average three percent (3%) wage adjustment for non-represented employees as determined by the Merit Salary Matrix for 2000.

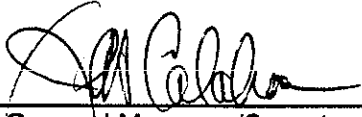
Section 5. That this resolution from time to time may be amended in order to appropriate additional monies that may be received in 2001.

Section 6. That this resolution takes effect immediately upon its adoption by the Board of Trustees.

Adopted: December 13, 2000



President

Attest: 

CEO, General Manager/Secretary-Treasurer

General Fund Balance Analysis 2001 Budget

Assumptions: Passenger Fare Annual Growth =	-1.3%	-3.3%	1.5%	3.0%	2.0%	2.0%
Sales Tax Annual Growth =	5.2%	4.8%	5.0%	4.0%	3.5%	3.5%
Personnel & Fringe Cost Growth =	5.8%	5.4%	3.1%	3.6%	4.2%	3.1%
Non-Personnel Cost Growth =	-7.9%	5.0%	8.0%	2.5%	1.3%	2.2%
Capital Contribution =	14,439,921	15,135,000	15,883,000	16,518,000	18,805,600	19,463,400
	10.0%	10.0%	10.0%	10.0%	11.0%	11.0%

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
Beginning Balance	19,129,640	16,187,395	12,183,385	11,753,987	11,051,834	11,059,862	11,077,429	8,057,903
Revenue								
Passenger Fares	42,993,320	43,783,824	43,227,213	41,790,115	42,420,000	43,692,600	44,570,000	45,460,000
Advertising & Concessions	1,052,553	1,304,619	1,709,744	1,855,374	2,600,000	2,800,000	2,900,000	3,000,000
Sales & Use Tax	131,024,347	137,291,286	144,399,201	151,265,961	158,830,000	165,180,000	170,960,000	176,940,000
Federal Operating Assistance	4,167,000	4,166,235	773,143	0	0	0	0	0
State Operating Assistance	5,635,168	4,399,025	4,829,592	0	0	0	0	0
Ohio Elderly Fare Assistance	537,504	544,898	828,832	567,579	570,000	570,000	570,000	570,000
Access to Jobs Grants	0	0	0	91,508	700,000	1,500,000	850,000	850,000
Investment Income	1,419,265	1,384,306	1,255,358	905,016	1,100,000	1,200,000	1,000,000	760,000
Other Revenue	1,262,743	1,589,223	977,805	838,316	1,200,000	1,100,000	1,100,000	1,100,000
Reimbursed Expenditures	4,698,822	3,430,474	3,521,411	12,231,597	16,848,000	16,300,000	16,500,000	16,500,000
Transfer From Insurance Fund	0	0	1,850,000	4,250,000	0	0	0	0
Total Revenue	192,790,722	197,693,890	203,372,299	213,795,466	224,268,000	232,342,600	238,450,000	245,180,000
Total Resources	211,920,362	214,081,285	215,555,684	225,549,453	235,319,834	243,402,462	249,527,429	253,237,903
Operating Expenditures								
Personnel Services	131,016,576	135,004,571	142,889,592	150,565,118	155,299,444	160,936,845	167,639,831	172,855,896
Other Expenditures	48,041,391	50,435,072	46,472,184	48,797,501	52,677,528	53,970,188	54,674,095	55,859,040
Total Operating Expenditures	179,057,967	185,439,643	189,361,776	199,362,619	207,976,972	214,907,033	222,313,926	228,714,936
Transfer to the Insurance Fund	0	0	0	0	400,000	900,000	350,000	350,000
Transfers to Capital								
Bond Retirement Fund	7,778,599	8,904,958	8,496,339	8,756,263	8,350,000	8,950,000	11,150,000	10,800,000
Capital Improvement Funds	6,516,108	3,549,289	5,514,184	5,676,584	7,533,000	7,568,000	4,636,074	5,315,064
Total Transfers to Capital	14,294,707	12,454,247	14,010,523	14,432,847	15,883,000	16,518,000	15,786,074	16,115,064
Total Expenditures	193,352,674	197,893,890	203,372,299	213,795,466	224,259,972	232,325,033	238,450,000	245,180,000
Ending Balance	18,567,688	16,187,395	12,183,385	11,753,987	11,059,862	11,077,429	11,077,429	8,057,903
Capital Improvements Contribution	2,380,293	4,004,010	429,398	702,153	0	0	3,019,526	3,348,336
Available Ending Balance	16,187,395	12,183,385	11,753,987	11,051,834	11,059,862	11,077,429	8,057,903	4,709,567

Attachment B

EMPLOYMENT LEVEL ANALYSIS STAFFING LEVEL BY DIVISION

	2000 Budgeted Positions	2001 Budgeted Positions	Change 1999-2000
Operations	2,724	2,652	-72
Development	60	80	20
Finance & Administration	177	152	-25
Legal Affairs	49	53	4
Other Departments	73	71	-2
Union Officials	3	3	0
Total	3,086	3,011	-75

Attachment C
RTA Capital Fund Balance Analysis

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
Beginning Balance	10,097,607	12,725,966	8,522,859	6,809,597	7,394,526	6,027,526	3,825,526	1,151,126
Revenue								
Transfer from General Fund	8,896,400	7,553,299	5,943,582	6,378,737	7,533,000	7,568,000	7,655,600	8,663,400
Investment Income	716,988	537,847	439,922	233,018	200,000	330,000	170,000	50,000
Total Revenue	9,613,388	8,091,146	6,383,504	6,611,755	7,733,000	7,898,000	7,825,600	8,713,400
Total Resources	19,710,995	20,817,112	14,906,363	13,421,352	15,127,526	13,925,526	11,651,126	9,864,526
Expenditures								
Routine Capital	1,531,451	2,516,472	2,521,611	2,468,550	3,500,000	4,700,000	3,500,000	3,000,000
Asset Maintenance	3,453,578	1,977,781	1,945,452	1,258,276	2,600,000	3,500,000	3,100,000	2,800,000
Transfer to RTA Development Fund	2,000,000	7,800,000	3,629,703	2,300,000	3,000,000	1,900,000	3,900,000	3,500,000
Reimbursement to FTA	0	0	0	0	0	0	0	0
Total Expenditures	6,985,029	12,294,253	8,096,766	6,026,826	9,100,000	10,100,000	10,500,000	9,300,000
Ending Balance	12,725,966	8,522,859	6,809,597	7,394,526	6,027,526	3,825,526	1,151,126	564,526

Attachment D
RTA Development Fund Balance Analysis

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
Beginning Balance	9,683,415	14,810,915	2,208,541	23,190,813	13,958,867	10,637,752	22,444,412	5,732,293
Revenue								
General Obligation Debt Proceeds	40,000,000	0	33,000,000	0	0	30,000,000	0	35,000,000
Revenue Bond Proceeds	0	0	0	0	0	0	0	15,000,000
State Infrastructure Bank Loan	0	0	0	0	5,227,346	1,700,000	3,092,300	4,000,000
Transfer from RTA Capital Fund	2,000,000	7,800,000	3,629,703	2,300,000	3,000,000	1,900,000	3,900,000	3,500,000
Investment Income	1,196,287	407,546	1,114,250	1,076,664	1,000,000	1,100,000	500,000	1,800,000
Federal Capital Grants	21,055,010	55,066,568	34,257,862	27,196,159	27,232,057	67,842,726	90,839,616	118,011,265
State Capital Grants	1,748,085	294,935	1,500,727	10,300,506	6,000,875	10,858,000	30,133,190	29,282,217
State Funds for Waterfront Line	1,250,191	1,354,412	0	0	0	0	0	0
Other	0	5,000,000	93,181	44,843	3,700,000	2,200,000	7,200,000	2,200,000
Total Revenue	67,249,573	69,923,461	73,595,723	40,918,172	46,160,278	115,600,726	135,665,106	208,793,482
Total Resources	76,932,988	84,734,376	75,804,264	64,108,985	60,119,145	126,238,478	158,109,518	214,525,775
Expenditures								
Capital Outlay	61,761,315	82,525,835	52,613,451	50,150,118	48,831,393	102,694,066	151,877,225	185,529,515
Transfer to Bond Retirement Fund	360,758	0	0	0	650,000	1,100,000	500,000	1,400,000
Total Expenditures	62,122,073	82,525,835	52,613,451	50,150,118	49,481,393	103,794,066	152,377,225	186,929,515
Ending Balance	14,810,915	2,208,541	23,190,813	13,958,867	10,637,752	22,444,412	5,732,293	27,596,260

Attachment E
Bond Retirement Fund Balance Analysis

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
Beginning Balance	1,127,835	966,784	817,725	779,459	758,930	975,166	1,007,563	1,009,757
Revenue								
Transfer from General Fund	7,778,600	8,904,958	8,496,339	8,756,263	8,350,000	8,950,000	11,150,000	10,800,000
Transfer from RTA Development Fund	360,758	0	0	0	650,000	1,100,000	500,000	1,400,000
Investment Income	308,177	233,921	185,924	179,447	170,000	200,000	320,000	320,000
Accrued Interest on Bonds	321,671	0	0	0	0	0	0	0
Total Revenue	8,769,206	9,138,879	8,682,263	8,935,710	9,170,000	10,250,000	11,970,000	12,520,000
Total Resources	9,897,041	10,105,663	9,499,988	9,715,169	9,928,930	11,225,166	12,977,563	13,529,757
Expenditures								
Debt Service								
Principal	4,750,000	4,855,000	3,655,000	3,620,000	3,835,000	4,166,833	5,303,680	5,684,116
Interest	4,180,257	4,432,938	5,065,529	5,336,239	5,118,764	6,050,771	6,664,126	6,413,805
Total Expenditures	8,930,257	9,287,938	8,720,529	8,956,239	8,953,764	10,217,604	11,967,806	12,097,921
Ending Balance	966,784	817,725	779,459	758,930	975,166	1,007,563	1,009,757	1,431,833

Attachment F
Insurance Fund Balance Analysis

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
Beginning Balance	10,718,061	11,328,779	11,403,378	10,228,659	5,471,928	5,032,928	5,023,928	5,014,928
Revenue								
Investment Income	653,903	663,728	675,281	464,303	270,000	300,000	300,000	300,000
Transfer from General Fund	0	0	0	0	400,000	900,000	350,000	350,000
Total Revenue	653,903	663,728	675,281	464,303	670,000	1,200,000	650,000	650,000
Total Resources	11,371,964	11,992,507	12,078,659	10,692,962	6,141,928	6,232,928	5,673,928	5,664,928
Expenditures								
Claims and Premium Outlay	43,185	589,129	0	971,034	1,109,000	1,209,000	659,000	659,000
Transfer to General Fund	0	0	1,850,000	4,250,000	0	0	0	0
Total Expenditures	43,185	589,129	1,850,000	5,221,034	1,109,000	1,209,000	659,000	659,000
Ending Balance	11,328,779	11,403,378	10,228,659	5,471,928	5,032,928	5,023,928	5,014,928	5,005,928

Attachment G
Supplemental Pension Fund Balance Analysis

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
Beginning Balance	1,467,373	1,369,432	1,278,162	1,187,483	1,107,662	1,020,662	948,662	871,662
Revenue								
Investment Income	77,463	68,141	64,499	65,528	58,000	68,000	61,000	55,000
Total Revenue	77,463	68,141	64,499	65,528	58,000	68,000	61,000	55,000
Total Resources	1,544,836	1,437,573	1,342,661	1,253,011	1,165,662	1,088,662	1,009,662	926,662
Expenditures								
Benefit Payments	175,404	159,411	155,178	145,349	145,000	140,000	138,000	135,000
Total Expenditures	175,404	159,411	155,178	145,349	145,000	140,000	138,000	135,000
Ending Balance	1,369,432	1,278,162	1,187,483	1,107,662	1,020,662	948,662	871,662	791,662

Attachment H
Law Enforcement Fund Balance Analysis

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
Beginning Balance	155,521	149,121	154,931	177,504	116,332	134,332	154,332	175,332
Revenue								
Law Enforcement Revenue	6,348	5,803	55,812	6,931	10,000	10,000	10,000	10,000
Investment Income	8,752	9,766	6,811	8,073	8,000	10,000	11,000	12,000
Total Revenue	15,100	15,569	62,623	15,004	18,000	20,000	21,000	22,000
Total Resources	170,621	164,690	217,554	192,508	134,332	154,332	175,332	197,332
Expenditures								
Capital	21,500	9,759	40,050	76,176	0	0	0	0
Total Expenditures	21,500	9,759	40,050	76,176	0	0	0	0
Ending Balance	149,121	154,931	177,504	116,332	134,332	154,332	175,332	197,332

Attachment I
Financial Indicators
2001 Budget

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Estimate	2001 Budget	2002 Budget	2003 Budget
REVENUES								
Operating Ratio	26.0%	25.2%	24.2%	22.5%	22.4%	22.4%	22.0%	21.7%
Fare Subsidy (Net Cost) Per Passenger	\$2.29	\$2.31	\$2.44	\$2.63	\$2.72	\$2.76	\$2.81	\$2.84
Average Fare	\$0.73	\$0.72	\$0.71	\$0.70	\$0.71	\$0.71	\$0.71	\$0.71
EXPENDITURES								
Operating Reserve (Months)	1.1	0.8	0.7	0.7	0.6	0.6	0.4	0.2
Overhead Cost vs. Total Cost	12.2%	11.8%	12.1%	11.9%	13.0%	12.8%	12.8%	12.8%
Cost/Hour of Service	\$79.89	\$77.70	\$75.67	\$77.85	\$78.24	\$80.89	\$83.63	\$86.06
Growth per Year	2.4%	-2.7%	-2.6%	2.9%	0.5%	3.4%	3.4%	2.9%
DEBT STRUCTURES								
Debt Service Coverage	2.68	2.27	2.27	2.21	2.21	2.05	1.63	1.31
CAPITAL OUTLAY								
Sales Tax Contribution to Capital	12.7%	12.0%	10.0%	10.0%	10.0%	10.0%	11.0%	11.0%
Capital Maintenance to Expansion	43.5%	64.5%	56.1%	86.3%	80.7%	77.6%	64.5%	52.2%

Definitions:

Operating Ratio = Operating Revenue (Fares + Advertising + Interest) / Total Operating Expenditures
Fare Subsidy (Net Cost) Per Passenger = (Total Operating Expenditures/Ridership) - (Fares/Ridership)
Operating Reserve = Available Ending Balance / (Total Operating Expenditures/12)
Overhead Cost vs. Total Cost = Operating Overhead Cost / Total Operating Cost
Cost/Hour of Service = Total Operating Expenditures / Total Service Hours
Debt Service Coverage = (Total Operating Revenues - Total Operating Expenditures) / Debt Service
Contribution to Capital = (Capital Improvements Contribution and Capital Improvement + Bond Retirement Transfers) / Sales & Use Tax Revenue
Capital Maintenance to Expansion = Capital Maintenance Outlay / Total Capital Outlay

Attachment J

2001-2005 CAPITAL IMPROVEMENT PLAN

PROJECT CATEGORY	2001	2002	2003	2004	2005	TOTAL
Rail Projects	12,607,045	15,102,456	12,378,143	19,836,452	24,867,100	84,791,196
Bus Garages	22,699,600	65,200	0	10,000,000	0	32,764,800
Transit Centers	8,745,000	4,600,000	6,050,000	7,653,000	3,650,000	30,698,000
Facilities Improvements	7,203,500	24,799,300	16,935,780	9,687,620	5,651,660	64,277,860
Buses	34,070,000	51,975,000	35,900,000	21,650,000	26,850,000	170,445,000
Equipment, Vehicles, Furniture	15,325,162	18,283,875	28,508,800	8,951,000	8,083,500	79,152,337
Bus Rapid Transit	20,300,000	63,833,154	85,883,852	62,328,164	49,436,949	281,782,119
Other	13,889,000	14,079,000	14,079,000	14,079,000	15,079,000	71,205,000
TOTALS	134,839,307	192,737,985	199,735,575	154,185,236	133,618,209	815,116,312