



CORPUS CHRISTI REGIONAL
TRANSPORTATION AUTHORITY

5658 Bear Lane ~~~ Corpus Christi, Texas 78405 ~~~ 361 289 2712

Financial Report

May 2010

Prepared by:

Finance Department

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Financial Report for May 2010

TABLE OF CONTENTS

Financial Report Narrative.....	1
Comparative Balance Sheets.....	5
Comparative Statements of Revenues and Expenditures – Month	6
Comparative Statements of Revenues and Expenditures – Year to date...	7
Statement of Cash Flows.....	8
Sales Tax Report.....	9
Capital Projects Schedule.....	10

**CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
FINANCIAL REPORT
MONTH AND YEAR TO DATE MAY 2010**

The Corpus Christi Regional Transportation Authority (Authority) desires to supply clear and concise financial information to those who are interested in its financial activities. The financial information contained in this monthly financial report is un-audited. The Authority accounts for its financial activities as a single enterprise fund and issues full accrual basis financial statements, which begin on page 5 of this report. This narrative provides highlights of the results of operations for the month with some emphasis on the year to date where relevant. For a more lengthy discussion about the financial operations of the Authority, please consult the Authority's latest Comprehensive Annual Financial Report (CAFR). An electronic copy of that report in Adobe format can be obtained at <http://www.cccta.org/financial06.html> or by filing a written request to the attention of Beth Vidaurri, Executive Assistant to the General Manager.

STATEMENT OF NET ASSETS

This statement is located on page 5 of this report. In the past, questions have been raised about the net assets section of this statement. Therefore, this statement is being presented in a format that provides more detailed information about internal designations (reserves) for specific activities.

At the end of the month, the Authority had assets of \$62.2 million, liabilities of \$1.9 million and net assets (assets less liabilities) of \$60.3 million. Assets are comprised of undesignated and internally designated cash, investments to meet financial needs, accounts receivable, fuel and parts inventories and capital assets used to fulfill the Authority's mission. Construction in Progress is a line item used to reflect the current year outlays in connection with the Authority's capital budget. At year-end, an analysis will be performed to reclassify these outlays into the specific asset categories listed in the asset section.

Liabilities include trade payables, accrued payroll and employee benefits, estimated leave balances due to Authority employees and amounts due for the Authority's street improvement program that are accrued but not paid as of the end of the month.

Net Assets reflect externally funded assets provided primarily by the Federal Transit Administration (FTA) for the purchase of assets, internally designated reserves for particular purposes and unrestricted net assets.

STATEMENT OF REVENUES AND EXPENSES

The monthly and annual statements of revenues and expenses begin on page 6. The Authority has a year-to-date net loss of \$736,984 compared to a budgeted year-to-date net loss of \$1,541,085. Total revenues are \$106,415 higher than budgeted, while operating expenses are under budget by \$697,686.

The following sections provide explanations of the details of major budget variances with an emphasis on the fiscal year to date activity.

Operating Revenues:

These revenues represent income from all of the various transportation services and some ancillary activities. Total operating revenues are \$46,722 less than the Fiscal 2010 budget and \$35,821 less than in 2009. The following discussion provides further details:

- Passenger service – This represents fares received from all modes of transportation services. For the year, these revenues are \$50,777 (7.7%) less than budgeted. Revenues from passenger service are \$38,901 (6.0%) less than in 2009.
- Bus Advertising – This represents on-board advertising. Year to date revenue is even with budget, and even with the same time period in 2009.
- Other Operating – These revenues include bus bench advertising, charges for copies, sales of scrap metals, public telephone revenues and other expense reimbursements. For 2010 these revenues are \$1,053 over budget and \$80 over 2009.

Operating Expenses:

Operating expenses shown in the financial statements are listed by department or 'cost center.' For this more detailed discussion, expenses are presented by type of activity or "object code" for both the month and year-to-date:

Expense	Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Salaries & Benefits	\$ 723,305	639,754	(83,551)	3,292,319	3,293,292	973
Services	112,819	136,856	24,037	469,839	635,457	165,618
Materials & Supplies	285,934	316,474	30,540	1,287,426	1,640,548	353,122
Utilities	19,376	36,751	17,375	145,395	183,792	38,397
Insurance	151,275	115,584	(35,691)	630,419	579,920	(50,499)
Purchased Transportation	474,288	503,300	29,012	2,350,837	2,481,654	130,817
Miscellaneous	17,113	62,876	45,763	146,404	200,410	54,006
Leases	6,318	7,383	1,065	31,661	36,913	5,252
Total Department Expenses	\$ 1,790,428	1,818,978	28,550	8,354,300	9,051,986	697,686

The year to date variance is primarily due to favorable variances for fuel, costs of services and other timing differences between actual and budgeted expenses.

- Salaries & Benefits – Favorable by \$973 (.03%) for the year; savings in benefits, particularly savings from lower than anticipated worker's compensation premiums were largely offset by higher than anticipated year to date salaries and wages.

- Services – Year to date service costs are below budget by \$165,618 (26.1%). This appears largely due to lagging invoices from contractors for consulting services, professional services and various types of contracted maintenance.
- Materials – Fuel and related taxes and fees for directly operated modes of transportation and service vehicles is \$173,130 (19.7%) under budget for the year. The positive variance is due to both price and variance. Details as of the end of April:

<u>Fuel Type</u>	<u>Budget Price</u>	<u>Year to Date Average Price</u>	<u>Last Price Paid</u>
Diesel	\$ 2.47	\$2.23	\$ 2.10
Unleaded	\$ 2.28	\$ 2.14	\$ 2.00

Bus Repair Parts and related Vehicle Materials & Supplies combined are under budget by \$50,861. While this is partially due to lagging invoices, newer vehicles are also a factor.

Other materials are \$129,131 favorable to budget due primarily to less cost incurred for printing, uniforms and other supplies as we make an effort to delay spending.

- Utilities – Favorable for the year by a variance of \$38,397. The variance is primarily due to lagging telephone invoices. Telephone and electricity costs are below budget, while gas and water are up sharply.
- Insurance – The Authority’s self-funded health insurance is \$54,304 (11.8%) over budget, this may be due to a timing difference between the budget and actual experience. Property & liability insurance has a positive variance of \$3,805 (3.1%) due to lower than anticipated premiums.
- Purchased Transportation – These costs include transportation services performed by the Authority’s contractors, related fuel and other direct expenses of providing those services. These expenses are \$130,817 (5.3%) under budget, of which about \$50,008 is fuel savings. The other savings are for less than anticipated service costs for the B-Line, van pools and the Harbor Ferry.
- Miscellaneous Expenses – Overall, these expenses are under budget by \$54,006 due to lower than expected costs for dues & subscriptions and travel & training.

Other Income (Expense):

- Sales Taxes – Sales tax revenue information becomes known two months following the month in which the sales taxes were generated in the community. Through April of 2010, sales tax was as follows:
 - ◆ Year to date - \$7,023,603 which is \$153,328 (2.1%) lower than 2009
 - ◆ Year to date through April vs. Budget – a favorable variance of \$576,891

See page 9 of this report for comparative information.

- Federal, state and local grant assistance is a category of non-operating income that includes reimbursements for certain maintenance activities using grants secured from the Federal Transit Administration. Grant revenue is \$69,158 or about 12.1% of what was budgeted. The Authority has not drawn down any capital grants for preventive maintenance in the first five months of 2010 due to higher than anticipated sales tax. The revenue that is reflected is for JARC used to help pay for the cost of certain routes that are primarily work-related and regional mobility coordination.
- Investment income is \$33,191 which is less than budget by \$30,979 (48.3%). The variance is due to the lower than anticipated interest rates. The decline in investment income when compared to 2009 is \$57,835.

STATEMENT OF CASH FLOWS

The Statement of Cash Flows on page 8 shows the sources and uses of the Authority's cash since January 1, 2010. The format of the statement is designed to clearly show the activities affecting cash flows. Of note is that the scope of this statement is cash and cash equivalents. For example, when investing activities section shows net of cash "used," this means that cash was put into longer term investments that are outside the scope of this statement. Also, when reviewing the Authority's cash position as it relates to net assets, it is important to understand that the Authority's cash and investments are not necessarily idle resources without a purpose attached to them. The primary uses are for the future replacement of buses and bus facilities in the Authority's capital improvement program, which require grant matching funds.

**Corpus Christi Regional Transportation Authority
Comparative Statements of Net Assets (Unaudited)
At May 31 & April 30, 2010 & May 31, 2009**

	<u>May 31, 2010</u>	<u>April 30, 2010</u>	<u>May 31, 2009</u>
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ -	-	2,858,615
Investments	6,632,566	6,965,106	3,196,320
Receivables:			
Sales taxes	3,359,683	3,486,924	3,291,506
Accrued interest receivable	69,198	61,539	33,204
Due from federal/state Government	1,672,416	48,038	1,241,470
Other	45,334	42,501	43,951
Inventory	606,526	596,799	677,730
Other current assets	189,318	228,259	405,459
Total current assets	<u>12,575,041</u>	<u>11,429,166</u>	<u>11,748,255</u>
Reserved Assets:			
Cash and cash equivalents	10,192,967	10,518,505	15,376,415
Investments	1,537,672	1,212,134	-
Sales taxes	-	-	-
Accrued interest receivable	-	-	-
Due from federal/state Government	-	-	-
Other current assets	-	-	-
Total reserved assets	<u>11,730,639</u>	<u>11,730,639</u>	<u>15,376,415</u>
Property and Equipment:			
Land	1,722,307	1,722,307	1,722,307
Buildings	9,823,133	9,823,133	10,055,684
Transit stations, bus stops & Street Pads	16,871,482	16,871,482	16,294,261
Other improvements	1,695,710	1,695,710	1,733,360
Vehicles and equipment	38,950,830	38,950,830	38,547,343
Construction in progress	10,454,775	9,693,478	7,277,354
Total property and equipment	<u>79,518,237</u>	<u>78,756,940</u>	<u>75,630,309</u>
Less: Accumulated Depreciation	<u>(42,224,735)</u>	<u>(41,858,068)</u>	<u>(46,699,369)</u>
Net property and equipment	<u>37,293,502</u>	<u>36,898,872</u>	<u>28,930,940</u>
Net Pension asset	600,000	600,000	-
Total Assets	\$ <u>62,199,182</u>	<u>60,658,677</u>	<u>56,055,610</u>
LIABILITIES			
Current Liabilities:			
Accounts payable	\$ 780,483	757,060	791,426
Accrued compensated absences	191,872	191,872	176,782
Accrued pension liability	-	-	-
Other accrued liabilities	654,215	553,740	306,215
Total current liabilities	<u>1,626,570</u>	<u>1,502,672</u>	<u>1,274,423</u>
Noncurrent Liabilities:			
Accrued compensated absences	70,382	70,382	40,491
Other Post Employment Benefits	217,505	217,505	108,408
Total noncurrent liabilities	<u>287,887</u>	<u>287,887</u>	<u>148,899</u>
Total Liabilities	1,914,457	1,790,559	1,423,322
NET ASSETS (Note)			
Contributed Net Assets	<u>29,529,529</u>	<u>27,917,521</u>	<u>23,585,743</u>
Internally Designated Net Assets:			
Operating reserve	3,309,578	3,309,578	3,269,543
Employee benefit reserve	964,000	964,000	127,676
Grant matching reserve	2,782,570	2,782,570	5,379,697
Capital acquisition reserve	1,500,000	1,500,000	2,069,343
Capital replacement reserve	3,174,491	3,174,491	4,530,156
Reserves before pension plan	<u>11,730,639</u>	<u>11,730,639</u>	<u>15,376,415</u>
Reserve for pension plan obligation	600,000	600,000	-
Unreserved	<u>19,161,541</u>	<u>19,161,544</u>	<u>16,642,902</u>
Total Non-Contributed Net Assets	<u>31,492,180</u>	<u>31,492,183</u>	<u>32,019,317</u>
Current year income (loss)	(736,984)	(541,586)	(972,772)
Total Net Assets	<u>60,284,725</u>	<u>58,868,118</u>	<u>54,632,288</u>
Total Liabilities and Net Assets	\$ <u>62,199,182</u>	<u>60,658,677</u>	<u>56,055,610</u>

Note - See Accompanying Narrative

Corpus Christi Regional Transportation Authority
Statement of Revenues And Expenditures By Cost Center (Unaudited)
Months ended May 31, 2010 & May 31, 2009

	Current Month			Prior Year Comparison	
	Actual	Budget	Favorable	2009	Favorable
			(Unfavorable)		(Unfavorable)
A	B	A vs B	C	A vs C	
Operating Revenues:					
Passenger service	\$ 121,957	129,772	(7,815)	126,514	(4,557)
Bus advertising	3,334	3,333	1	3,334	-
Charter service	3,000	-	3,000	-	3,000
Other operating revenues	4,381	3,130	1,251	2,770	1,611
Total Operating Revenues	132,672	136,235	(3,563)	132,618	54
Operating Expenses:					
Transportation	420,147	426,583	6,436	408,380	(11,767)
Customer Programs	23,685	36,752	13,067	44,238	20,553
Purchased Transportation	478,578	510,192	31,614	431,088	(47,490)
Service Development	21,702	15,192	(6,510)	16,763	(4,939)
MIS	14,971	20,965	5,994	15,442	471
Vehicle Maintenance	398,644	463,656	65,012	306,637	(92,007)
Facilities Maintenance	57,659	74,631	16,972	81,829	24,170
Contracts and Grants	9,256	9,796	540	11,698	2,442
General Management	141,855	59,558	(82,297)	43,046	(98,809)
Finance and Accounting	25,152	25,604	452	19,285	(5,867)
Materials Management	12,776	10,778	(1,998)	10,787	(1,989)
Human Resources	148,394	115,510	(32,884)	1,481,996	1,333,602
DBE/EEO	10,112	13,747	3,635	9,639	(473)
Capital Projects	8,656	8,977	321	8,741	85
Marketing & Special Projects	18,841	27,037	8,196	-	(18,841)
Total Departmental Expenses	1,790,428	1,818,978	28,550	2,889,569	1,099,141
Depreciation	366,667	366,667	-	366,667	-
Total Operating Expenses	2,157,095	2,185,645	28,550	3,256,236	1,099,141
Operating Income (Loss)	(2,024,423)	(2,049,410)	24,987	(3,123,618)	1,099,195
Other Income (Expense)					
Sales Tax Revenue	1,809,750	1,564,137	245,613	1,625,234	184,516
Federal, state and local grant assistance	12,370	23,901	(11,531)	27,145	(14,775)
Investment Income	6,905	12,834	(5,929)	221	6,684
Gain (Loss) on Disposition of Property	-	-	-	-	-
Pension Plan Income (Expense)	-	-	-	-	-
Street Improvements Program for CCRTA Region Entities	-	-	-	-	-
Net Other Income (Expense)	1,829,025	1,600,872	228,153	1,652,600	176,425
Net Income (Loss)	\$ (195,398)	(448,538)	253,140	(1,471,018)	1,275,620

The unaudited financial statements for the month of May 31, 2010 have been reviewed and appear to be reasonable. SEV Reviewed.

Corpus Christi Regional Transportation Authority
Statement of Revenues And Expenditures By Cost Center (Unaudited)
Year-to-date May 31, 2010 & May 31, 2009

	Year-to-date			Prior Year Comparison	
	Actual	Budget	Favorable (Unfavorable) Variance	2009	Favorable (Unfavorable) Comparison
	A	B	A vs B	C	A vs C
Operating Revenues:					
Passenger service	\$ 612,115	662,892	(50,777)	651,016	(38,901)
Bus advertising	16,667	16,665	2	16,667	-
Charter service	3,000	-	3,000	-	3,000
Other operating revenues	21,208	20,155	1,053	21,128	80
Total Operating Revenues	652,990	699,712	(46,722)	688,811	(35,821)
Operating Expenses:					
Transportation	2,055,539	2,138,448	82,909	2,003,960	(51,579)
Customer Programs	132,643	210,715	78,072	214,354	81,711
Purchased Transportation	2,374,759	2,524,577	149,818	2,156,155	(218,604)
Service Development	93,834	91,415	(2,419)	76,506	(17,328)
MIS	106,233	150,912	44,679	78,775	(27,458)
Vehicle Maintenance	1,911,659	2,232,998	321,339	1,607,489	(304,170)
Facilities Maintenance	311,556	362,457	50,901	343,248	31,692
Contracts and Grants	55,532	55,017	(515)	57,850	2,318
General Management	323,340	292,027	(31,313)	212,436	(110,904)
Finance and Accounting	122,240	129,855	7,615	107,364	(14,876)
Materials Management	56,805	51,996	(4,809)	52,377	(4,428)
Human Resources	627,738	568,982	(58,756)	1,844,159	1,216,421
DBE/EEO	60,235	73,336	13,101	58,937	(1,298)
Capital Projects	42,561	43,360	799	41,488	(1,073)
Marketing & Special Projects	79,626	125,891	46,265	27,933	(51,693)
Total Departmental Expenses	8,354,300	9,051,986	697,686	8,883,031	528,731
Depreciation	1,833,335	1,833,335	-	1,833,335	-
Total Operating Expenses	10,187,635	10,885,321	697,686	10,716,366	528,731
Operating Income (Loss)	(9,534,645)	(10,185,609)	650,964	(10,027,555)	492,910
Other Income (Expense)					
Sales Tax Revenue	8,694,972	8,010,849	684,123	8,830,275	(135,303)
Federal, state and local grant assistance	69,158	569,505	(500,347)	114,663	(45,505)
Investment Income	33,191	64,170	(30,979)	91,026	(57,835)
Gain (Loss) on Disposition of Property	340	-	340	18,819	(18,479)
Pension Plan Income (Expense)	-	-	-	-	-
Street Improvements Program for CCRTA Region Entities	-	-	-	-	-
Net Other Income (Expense)	8,797,661	8,644,524	153,137	9,054,783	(257,122)
Net Income (Loss)	\$ (736,984)	(1,541,085)	804,101	(972,772)	235,788

The unaudited financial statements for year-to-date ended May 31, 2010 have been reviewed and appear to be reasonable. SEV Reviewed.

Corpus Christi Regional Transportation Authority
Statement of Cash Flows (Unaudited)
Year-to-date May 31, 2010

Cash Flows From Operating Activities:

Cash Received from Customers	\$ 603,355
Cash Received from Bus Advertising and Other Ancillary	58,437
Cash Payments to Suppliers for Goods and Services	(5,183,813)
Cash Payments to Employees for Services	(3,124,546)
Cash Payments for Employee Benefits	(1,281,461)
Net Cash Used for Operating Activities	<u>(8,928,028)</u>

Cash Flows from Non-Capital Financing Activities:

Sales and Use Taxes Received	9,113,349
Grants and Other Reimbursements	69,158
Distributions to Region Entities	(800,753)
Net Cash Provided by Non-Capital Financing Activities	<u>8,381,754</u>

Cash Flows from Capital and Related Financing Activities:

Federal and Other Grant Assistance	1,786,012
Proceeds from Sale of Capital Assets	341
Purchase and Construction of Capital Assets	(2,051,086)
Net Cash Provided by Capital and Related Financing Activities	<u>(264,733)</u>

Cash Flows from Investing Activities:

Investment Income	63,924
Purchases of Investments	-
Maturities and Redemptions of Investments	3,000,000
Net Cash Provided by Non-Capital Financing Activities	<u>3,063,924</u>

Net Increase in Cash and Cash Equivalents 2,252,917

Cash and Cash Equivalents, January 1 7,940,050

Cash and Cash Equivalents, Ending \$ 10,192,967

Reconciliation to Statement of Net Assets:

Operating cash and cash equivalents	\$ -
Reserved cash and cash equivalents	10,192,967
Cash and Cash Equivalents, Ending	<u>\$ 10,192,967</u>

Corpus Christi Regional Transportation Authority Sales Tax History

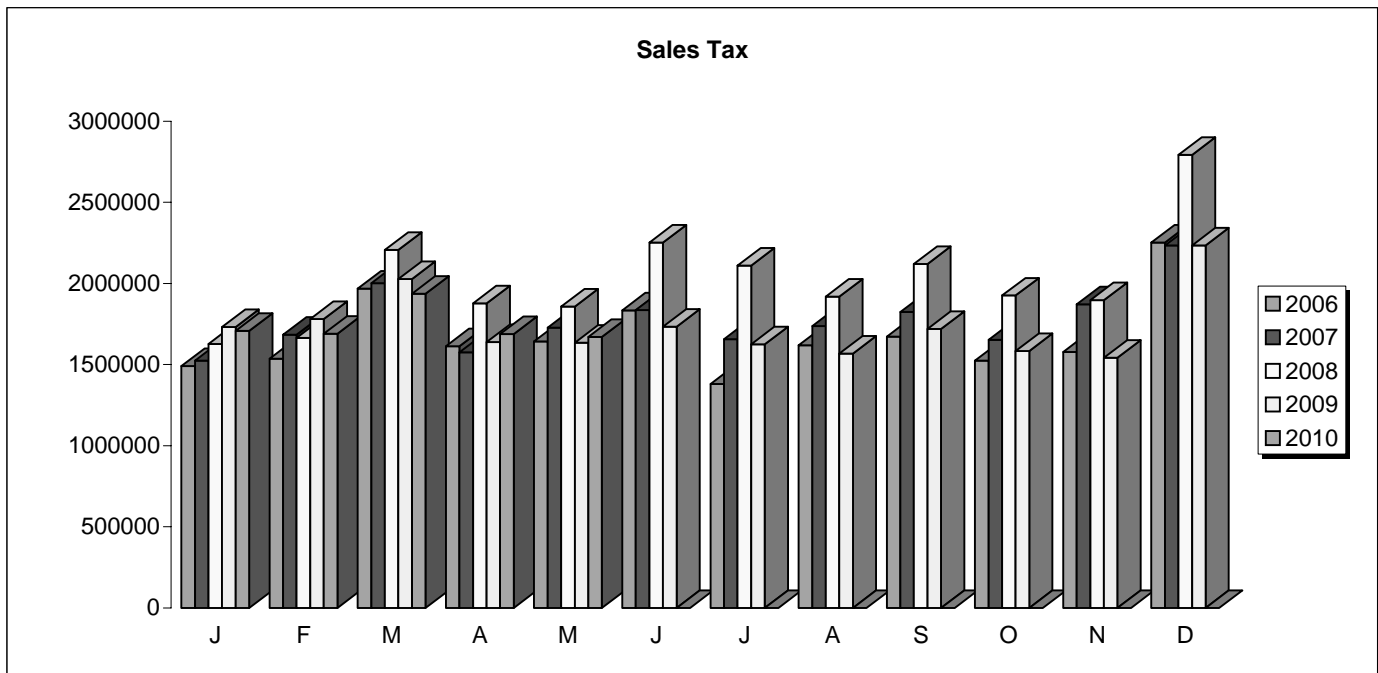
Highest comparable months are shaded

Sales tax history reported by month generated in the community.

(Accrual Method of Accounting - Reported in month RTA earns the income.)

	2010	% Change	2009	2008	2007	2006
January	\$ 1,707,787	-1.3%	\$ 1,731,089	\$ 1,627,494	\$ 1,524,518	\$ 1,490,686
February	1,690,511	-5.1%	1,780,559	1,664,758	1,684,537	1,537,300
March	1,936,991	-4.4%	2,027,122	2,206,449	2,001,554	1,967,614
April	1,688,314	3.1%	1,638,161	1,878,111	1,576,532	1,612,713
May	1,671,369	2.2%	1,634,741	1,858,483	1,728,626	1,643,684
June		N/A	1,733,918	2,252,697	1,836,852	1,834,691
July		N/A	1,625,860	2,110,894	1,657,034	1,381,050
August		N/A	1,567,976	1,919,105	1,737,809	1,619,501
September		N/A	1,720,734	2,120,582	1,823,751	1,672,215
October		N/A	1,583,354	1,926,081	1,652,417	1,525,077
November		N/A	1,542,919	1,897,111	1,871,651	1,578,043
December		N/A	2,235,142	2,792,366	2,233,684	2,252,708
Total	\$ 8,694,972	-58.2%	\$ 20,821,573	\$ 24,254,131	\$ 21,328,965	\$ 20,115,282

Note: The last month of the current year is estimated until the amount becomes known.



Can't be used until 2010 Grants are approved
 Project is closed

* Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	F2010 Budget	Cummulative Expenditures	Project Balance
Land	2009-14	Southside Station Land (Pursue 5309 Grants for construction of station)	900,000	800.00	899,200
Land	2009-15	New Customer Service Center (formerly Flour Bluff Land Purchase)	600,000	213,762.50	386,238
Facilities, Bus Stops & Other Improvements	2002-02-07	Bus Stop and Street Impr - City of CC- Improvements (sidewalk/curve cuts/turn-ins) around bus stops throughout city. Not the stops/shelters themselves. - "Streetscape" Design for Bus Stops (Done) - Service Changes (May 2009) - 09 City Bond Program.	679,934	465,740.01	214,194
Facilities, Bus Stops & Other Improvements	2003-02-05	Bus Stop Improvements: * MHMR Accessibility Impr Brownlee Street Various \$81,000 * City of CC Street Impr Program - Kostoryz Lexington Apts \$70,000 * Bus Stop Improvement - Bus Turnout at Gollihar	499,253	431,524.16	67,729
Facilities, Bus Stops & Other Improvements	2004-01-01	* 2008 Update - Improvements along Staples St Coordior Stations - Renovate Flour Bluff Station - Update to be used for Transit Station & Park & Ride Improvements as needed	93,591	17,526.78	76,064
Facilities, Bus Stops & Other Improvements	2005-01-01	Transfer Station Renovations Left over funds. Needs: * Kiosks are in bad shape - Need 10 for Staples St Station Estimate \$1,500 each * May need concrete waste recepticles.	7,967	7,967.00	-
Facilities, Bus Stops & Other Improvements	2005-02-02	Bus Stop Shelter Construction Improvements: (Per 08 Service Plan) * Gollihar/Carroll -ADA Impr up to 4 stops \$15,000 * Gollihar/Staples - up to 4 new stops \$25,000 * Robs Library - 1 new stop \$25,000 * Robs - Extend Rte 34 - 4 new stops	168,610	168,610.00	-
Facilities, Bus Stops & Other Improvements	2005-03-04	Leasehold Improvement - New B Center (Note - FTA must approve lease before this can be used)	16,000	-	16,000
Facilities, Bus Stops & Other Improvements	2005-11	Streetscape Downtown bus stop improvements.	198,400	-	198,400
Facilities, Bus Stops & Other Improvements	2006-05	Harbor Ferry Improvements This project is for use if/when needed for vessel infrastructure for the benefit of the Ferryboat service (plan may change year to year).	2,980	2,980.00	-
Facilities, Bus Stops & Other Improvements	2007-10	Staples Street Station Improvements (Stucco Replacement, ADA Improvments & replace pavers)	122,708	108,074.00	14,634
Facilities, Bus Stops & Other Improvements	2007-11a	Bus Stop Improvements - 2009 Service Changes (ADA Transition Plan): * Grant 581 will be used for ADA Transition Plan (Location Pending)	108,385	43,485.30	64,900
Facilities, Bus Stops & Other Improvements	2007-11b	LCI Projects: Winnebago Corridor Bus Stop Improvements.	807,736	505,369.49	302,367
Facilities, Bus Stops & Other Improvements	2007-12	Vehicle Maintenance Facility Rennovations Grant TX04-X030 & X050 - No open grants.	6,615,000	6,410,153.36	204,847
Facilities, Bus Stops & Other Improvements	2008-12	Bear Lane Parking Lot - Concrete Improvements Based on one comprehensive master parking lot plan	50,294	-	50,294

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* Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	F2010 Budget	Cummulative Expenditures	Project Balance
Facilities, Bus Stops & Other Improvements	2008-22	Intermodal Mobility Study	252,653	165,654.30	86,999
Facilities, Bus Stops & Other Improvements	2009-18	Bus Stop Impr Coord w/ City (Sharon will coordinate procurement with Grants Department)	500,000	-	500,000
Facilities, Bus Stops & Other Improvements	2009-21	ADA Transition Plan - Bus Stop Enhancements	203,084	13,142.50	189,942
Facilities, Bus Stops & Other Improvements	2009-22	Concrete Improvement/Bus Stops including Bear Lane Stop Grant application states this is for bus stops and not Bear Lane Complex	50,000	-	50,000
Facilities, Bus Stops & Other Improvements	2009-23	Bus Station Renovations & Improvements	20,644	5,220.00	15,424
Facilities, Bus Stops & Other Improvements	2009-24	A&E (Supports Various Projects - Stops/Shelters/ADA)	47,477	7,700.00	39,777
Facilities, Bus Stops & Other Improvements	2009-29	ADA Bus Stop Improvements - Construction/Renovation Related to Transition Plan	3,426,792	924,599.90	2,502,192
Facilities, Bus Stops & Other Improvements	2009-30	ADA Bus Stop Improvements - Construction/Renovation Related to Transition Plan	2,300,000	-	2,300,000
Facilities, Bus Stops & Other Improvements	2009-31	ADA Transition Plan - Access Improvements	100,000	-	100,000
Vehicles	2005-04-05	Replace 35' Buses: 628,630,631,638-650 \$395,000 each	6,446,155	4,925,392.15	1,520,763
Vehicles	2005-04-07	Replace Paratrasit Vehicles	894,949	879,540.00	15,409
Vehicles	2002-06-52	Midlife Repowering of Flexible Buses * Refurbish 1 RTS Bus or all 4 Champions per Ponch	378,000	297,510.53	80,489
Vehicles	2007-16	Replace (3) Trolley with 35' Buses and Trolley Conversion Kits	1,478,204	1,456,803.46	21,401
Vehicles	2007-27	Replace Various Autos, Trucks, Vans, Etc.	363,682	48,440.00	315,242
Vehicles	2007-28	Replace (1) International Bus #4404	125,116	121,682.00	3,434
Vehicles	2008-06	Replace (3) 30' Buses	214,221,222	-	1,155,000
Vehicles	2008-20	(2008 Budget Amended) Bike Racks for Buses	45,000	44,904.94	95

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Vehicles	2009-10	Replace wheelchair ramps on Opus buses as needed due to deterioration	13,800	-	13,800
Vehicles	2009-27	Replace (4) 40' Buses: 703, 704, 705 & 707 @ \$400,000 each	1,631,026	19,646.78	1,611,379
Vehicles	2009-28	Purchase fareboxes for Buses	500,000	499,980.00	20
Furniture & Equipment	2002-06-35	Office Furniture for Various Depts.	44,537	43,348.68	1,188
Furniture & Equipment	2002-06-41	Storage Cages	1,507	1,507.48	(0)
Furniture & Equipment	2002-06-44	Exercise Equipment	24,993	19,592.74	5,400
Furniture & Equipment	2003-06-43	Office Furniture - CFO Office	2,735	-	2,735
Furniture & Equipment	2005-02-04	(4) Trolley Bus Stops & Signs	8,497	2,850.28	5,647
Furniture & Equipment	2005-05-02	Transit Tubes located at various shelters	2,984	2,983.50	-
Furniture & Equipment	2005-06-03	The "B" Customer Center - Furniture Replacement	18,517	324.00	18,193
Furniture & Equipment	2005-06-10	Various Fuel Pump Replacements at Fuel Island * Replace Fuel Island dispenser heads (hose reels, etc.)	15,000	8,176.63	6,823
Furniture & Equipment	2007-01	Schedule Racks	3,000	1,419.42	1,581
Furniture & Equipment	2007-13	Coin Sorter for Money Room	11,940	10,274.90	1,665
Furniture & Equipment	2007-15	ADA Stretcher for 2nd floor evacuation	2,160	2,160.00	-
Furniture & Equipment	2008-10	Forklift	33,099	-	33,099
Furniture & Equipment	2008-18	Furniture & Equipment - organizationwide * Maintenance Building Renovation - New Furniture \$137,099 * Maintenance Building Renovation - Furniture & Related Equip \$39,184 * Ramon will use this for Air Board Equip Tester \$15,000	192,676	52,225.96	140,450
Furniture & Equipment	2009-02	Customer Information Bus Schedule/Brochure Holders	16,000	-	16,000
Furniture & Equipment	2009-08	Parts cleaner to reduce hazardous waste and service charges	5,815	4,990.00	825
Furniture & Equipment	2009-09	Training engine aid for Bus Roadeo Training Can also use 2002-06-52 (per Grants Department) if funding left over.	17,500	-	17,500
Furniture & Equipment	2009-13	Digital recording system for Board Room	2,000	844.00	1,156
Furniture & Equipment	2009-16	Furniture & Equipment for organization	94,400	-	94,400
Furniture & Equipment	2009-19	Equipment - Large (Bus lifts, Forklift, Sweeper, etc)	215,000	91,304.00	123,696

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		Equipment - Small			
Furniture & Equipment	2009-20		39,770	11,805.00	27,965
Information Technology	2005-05-03	Customer Information System - Audio/Video for Transit Stations	20,000	586.35	19,414
		Barcode system for fixed assets			
Information Technology	2005-05-19	* Asset Physical Inventory Tracking module and printer for bar codes	6,351	4,005.10	2,346
		Trip Planning Software / Intelligent Information Systems			
		- Use for e-farebox beta test project			
		- Includes money room alterations to accommodate system.			
Information Technology	2006-18	(Grant TX90-X581 - Equipment to Line 18 & Construction to Line 12)	152,429	101,673.16	50,756
Information Technology	2006-19	Transit Software Conversion	230,639	148,775.95	81,863
Information Technology	2008-17	Supplement for Finance Fixed Asset System Software	1,000	-	1,000
		IT Hardware - Computers, Monitors, Printers & Other Hardware			
Information Technology	2009-03		16,531	10,628.77	5,902
		Network Equipment as needed.			
Information Technology	2009-04		6,000	2,560.00	3,440
		Various software (remote network monitoring, anti-viral scan softwares, remote access licences, etc.)			
Information Technology	2009-05		4,341	-	4,341
		IT Equipment - Retrofit Existing on-board Equipment or e-fareboxes as alternate (AVL/MDTs first and then cameras and e-farebox)			
Information Technology	2009-06		905,000	366,235.18	538,765
		IT Equipment (Telephone System Upgrade)			
Information Technology	2009-07		115,450	-	115,450
		IVR system (Funding moved from 2009-06)			
Information Technology	2009-32		125,000	-	125,000
		CAF system (Funding from 2006-19)			
Information Technology	2009-33		91,500	91,500.00	-
Land	2010-01	Port Ayers Property Acquisition	160,000	-	160,000
		Land For Future Multi-Modal Facility (Robstown)			
Land	2010-02	- Local funds used to acquire land will be used as local match for \$6.4 million in 5309 grants for construction of the station.	1,600,000	-	1,600,000
		CC Street Program - Transit Enhancements			
Facilities, Bus Stops & Other Improvements	2010-03	* Accessibility Impr Zone 1-4 \$400,000 * City Engineering + Project Mgmt \$100,000 \$25,000 available from old grant	500,000	-	500,000
Facilities, Bus Stops & Other Improvements	2010-04	Shelter Amenities (shelters, benches, trash receptacles, kiosks, map cases, solar lighting) 12 locations - 12 Shelters @ \$7500	90,000	-	90,000

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Facilities, Bus Stops & Other Improvements	2010-05	Concrete Improvements - Bear Lane * Includes \$8,000 in A&E & "Additional Services"	50,000	-	50,000
Facilities, Bus Stops & Other Improvements	2010-06	Park & Ride Improvements * Includes \$6,600 in A&E/Project Mgmt.	55,000	-	55,000
Facilities, Bus Stops & Other Improvements	2010-07	Shelter Refurbishment (outsourced) * For 45 Shelters to be done during 2010.	50,000	-	50,000
Facilities, Bus Stops & Other Improvements	2010-08	Architectural and Engineering Services * For future southside or Flour Bluff if needed * Or for other projects RTA wants to explore	40,000	-	40,000
Vehicles	2010-09	Purchase (3) 35' Buses & Equip (IT & Other) - Replace Vehicle #635 & 636 - Increase Fleet by 1 New 35' Bus	1,185,000	-	1,185,000
Vehicles	2010-10	30' Buses & Equip (IT & Other) * Must apply \$210,511 of refund from retiring Champions early * Federal share reduced from 80% to 52.6609% for grant application.	770,000	-	770,000
Vehicles	2010-11	Paratransit Vehicles with IT Equipment	227,220	-	227,220
Vehicles	2010-12	Two accessible vans for taxi service	111,898	-	111,898
Vehicles	2010-13	Contract FR Vehicles (IT & Other)	375,000	-	375,000
Vehicles	2010-14	Bus Repower - 5 Orions (current engine no longer available)	295,220	-	295,220
Furniture & Equipment	2010-15	Shop Equipment for Vehicle Maintenance Urea holding tank and infrastructure	20,000	-	20,000
Furniture & Equipment	2010-16	* Per form, Gillig buses won't run without this. * This may come from 2008-18 to use that up. * Are there other operating impacts not planned for yet? * Need documentation of cost (form vague)	10,000	-	10,000
Furniture & Equipment	2010-17	Time/Attendance System	8,290	-	8,290
Furniture & Equipment	2010-18	Office Equipment /Furniture	30,000	-	30,000
Furniture & Equipment	2010-19	Equipment for New Money Room - Construction of this facility will be funded from 2007-12 (from betterment component of construction contract).	50,000	-	50,000
Furniture & Equipment	2010-20	Facilities Equipment/Various Component Replacements/New Purchases	26,000	-	26,000
Information Technology	2010-21	Upgrades to and new auxiliary software systems as needed to interface with upgraded Transit wide software system	50,000	-	50,000
Information Tchnology	2010-22	Computer hardware as needed to support additional staff and replacement of obsolete hardware	50,000	-	50,000
Misc	2010-23	Annual Allotment for small/unforeseen items	26,933	1,995	24,938
Totals			39,009,371	18,767,975.26	20,241,395