



CORPUS CHRISTI REGIONAL
TRANSPORTATION AUTHORITY

**DOCUMENT AVAILABLE FOR PUBLIC INSPECTION
PUBLIC HEARING NOTICE**

2011 OPERATING AND CAPITAL BUDGET

Date: November 17, 2010

The proposed 2011 Operating and Capital Budget for the Corpus Christi Regional Transportation Authority is available for public review and comment.

It can be viewed on the RTA Website at: <http://ccrta.org/news/public-notices> or you may obtain a copy of proposed Budget by contacting Beth Vidaurri at (361) 903-3561.

An opportunity for public comment will be provided on Wednesday, December 1, 2010, at the RTA Board of Directors meeting, at 8:30 a.m., at the RTA Administration/Operations Facility, 5658 Bear Lane, Corpus Christi, Texas.

On November 17, 2010 this notice was posted by Beth Vidaurri, Assistant to the CEO at the RTA Administrative Offices, 5658 Bear Lane, Corpus Christi, Texas.

**REGIONAL TRANSPORTATION AUTHORITY
ADMINISTRATION COMMITTEE APPROVAL DOCUMENT**

DATE: November 16, 2010
SUBJECT: Fiscal 2011 Operating & Capital Budgets

Recommendation and Related Information

Recommendation:	The Administration Committee recommend the Board of Directors adopt the FY 2011 Operating and Capital Budgets.
------------------------	--

Background

Chapter 451 of the Texas Transportation Code mandates that the Authority adopt an annual operating budget prior to the beginning of each fiscal year after making the proposed budget available publicly for at least 14 days. The required public notice period begins on November 17, 2010 to be complete in time for Board adoption.

Through a series of workshops, the Authority's Board of Directors has reviewed and discussed with staff (a) the 2010 year-end estimated financial results, (b) draft 2011 operating budget, (c) draft 2011 capital projects budget and (d) 20-year financial projections. Schedule 1 below depicts the FY 2010 year-end estimates and FY 2011 proposed operating budget.

Schedule 1 details the current year estimate and proposed 2011 operating budget by sources and uses fund by major category.

Schedule 1 - Current Year Estimated and Next Year Proposed Operating Budgets				
Description	2010			2011
	Estimated	Adopted Budget	Favorable (Unfavorable) Variance	Draft Budget
	B	C	B vs. C	D
Sources of Funding:				
Operating Revenues	\$ 1,623,375	1,705,708	(82,333)	1,665,142
Sales Tax Revenue	22,380,950	21,446,094	934,856	22,940,474
Federal, state and local grants	1,065,008	2,086,807	(1,021,799)	1,869,604
Investment Income	100,000	154,011	(54,011)	110,000
Gain on Sale of Equipment	10,827	-	10,827	-
	25,180,160	25,392,620	(212,460)	26,585,220

AGENDA ITEM ADMIN 6

- Benefits: Pension . Like most entities the RTA had an unusually low market valuation at 12/31/08. The resulting shortfall is being spread over 15 years. As in 2009, a significant increase in market valuation is expected in 2010 which will result in a decrease in pension expense of \$13,543, even though normal costs continue to rise based on increases in staff compensation.
- Benefits: Workers Compensation . Lower premiums offset by higher pay will result in slightly lower costs
- Benefits: Unemployment . Expenses are expected to be \$13,274 lower due to fewer anticipated claims
- Benefits: Incentives . Incentives will be suspended in 2011 in order to reduce costs and allow management to review the efficacy of the current incentive program. Savings are expected to be about \$92,000 compared to 2010 and about \$109,000 compared to what they would have been in 2011 under the existing program.
- Services: The 2011 budget is 4.2% less than expected 2010 costs due to decreases in legal fees and temporary services.
- Materials: Fuel (Fixed Route and Service Vehicles) . Actual 2010 expense has been less than anticipated due to moderate price increases and lower usage in the current year. For 2011 price estimates have been based on the Energy Administration forecast plus 3% for diesel (6% for unleaded), on the assumption that the extreme volatility of fuel prices makes a cushion in the budget prudent. In addition the Authority will incur additional costs due to required fuel additives for new diesel buses.
- Materials: Repair parts and related materials . Parts cost are being budgeted at 5% more than the estimated costs for 2010 due to aging of the fleet and newer buses no longer being under warranty.
- Utilities: Costs of adding wi-fi to selected bus routes and increased utility costs in the maintenance building will result in an increase of about 7% in comparison to estimated 2010 expenses.
- Insurance: Property & Liability Insurance . Increased rates for windstorm and additional coverage for the maintenance building will increase costs by about 11%.
- Insurance: Employee Health . Actual costs in 2010 are expected to exceed budget by about \$104,000 due to higher GASB 45 (retiree health coverage) costs and two large claims. In 2011 the budget assumes two large claims, 7% increases in other claims and stop loss insurance, stable administrative and retiree costs and a suspension of the wellness incentive for an increase of about \$126,000 (9%).
- Purchased Transportation: B-line . Assumes 1% growth in trips, and new contract rates for an increase of \$107,000 plus an additional increase of \$73,000 for fuel.
- Purchased Transportation: Harbor Ferry . Assumes the Ferry will run for the extended season as opposed to 2010 when the Ferry was not in service. The projected increase is \$458,000.

- Purchased Transportation: Other . Implementation of the new JARC and New Freedom services, new contract rates for MV Transportation (fixed and variable) and higher fuel costs will increase expenses.
- Miscellaneous Expenses/Leases: The 2011 budget for miscellaneous expenses and leases are expected to be reduced by 7% and 2% respectively.

Changes

Some significant changes have been made to the proposed 2011 budget since the last board presentation. Per input from the board the following items have been incorporated into the 2011 budget relative to employee compensation: merit pay has been capped at 3% as opposed to 3.5%, merit pay for new employees formerly 2% at six months intervals has been capped at 3% at the end of the first year of employment, the incentive program has been suspended for 2011, the wellness incentive has been suspended for 2011, the employees participation in medical and dental plans is assumed to be the same as in 2010 with the Authority assuming the expense of anticipated increases in premiums. In addition per board comment promotional supplies expense has been capped at the anticipated 2010 level.

In addition to the items mentioned above, changes have been made based on recently obtained information. Health insurance costs have been increased by \$65,000 on the basis of one additional large claim being anticipated in 2011. Fuel costs for the regular fleet, the B-line, commuter services and support vehicles have been increased by \$105,000 based on a forecast released on November 9, 2010 increasing forecasted costs for diesel and unleaded by 5 cents per gallon, following increases of 4 cents and 2 cents respectively the previous month.

Revenues have also been updated based on new information. September sales tax information has been received from the State Comptroller and is 21% higher than the amount received in September 2010. Based on this and the fact that through September, sales tax revenue exceeds budget by \$1.38 million, the estimated sales tax for 2010 has been increased by \$303,926 from \$22,077,224 to \$22,380,950. Grant revenue had been reduced by the same amount due to reduced reliance on Preventive Maintenance funds. Based on a 2.5% projected growth rate for sales tax in 2011, projected sales tax revenue for 2011 has been increased from \$22,628,950 to \$22,940,274, an increase of \$311,524. Street improvement payments to local governments for 2011 are based on the sales tax projection and have been increased by \$19,256. In 2011 grant revenue has been increased by \$299,257 in Preventive Maintenance, bringing the 2011 budget into balance.

Schedule 2 provides a listing of changes and how each change impacts the bottom line of the budget.

AGENDA ITEM ADMIN 6

Schedule 2 - Net Effect of Budget Changes by Department		
Department	Amount of Increase(decrease)	Description of Changes
Transportation	\$ (27,390)	Reduced Incentives/Adjusted Merit
Customer Programs	(2,435)	Reduced Incentives/Adjusted Merit/Reduced Promotional Supplies
Purchased Transportation	20,191	Increased fuel/Adjusted Merit
Service Development	(41)	Reduced Incentives/Adjusted Merit
MIS	430	Adjusted Merit
Vehicle Maintenance	64,213	Reduced Incentives/Adjusted Merit/Increased fuel
Facilities Maintenance	(4,573)	Reduced Incentives/Adjusted Merit
Contracts and Grants	573	Adjusted Merit
CEO/General Management	384	Adjusted Merit
Finance and Accounting	(917)	Reduced Incentives/Adjusted Merit
Materials Management	(4,152)	Reduced Incentives/Adjusted Merit
Human Resources	79,033	Increased Health Insurance/Adjusted Merit/Increased dental/Reduced Promotional supplies
DBE/EEO	(214)	Reduced Incentives/Adjusted Merit
Capital Projects	265	Reduced Incentives/Adjusted Merit
Marketing & Communications	(5,467)	Reduced Incentives/Adjusted Merit/Reduced Promotional Supplies
All Departments	\$ 119,900	Total changes to departmental expenses

Attachment A contrasts the proposed 2011 budget as compared to the 2010 estimated actual expenses by function.

Attachment B shows the proposed 2011 budget compared to the estimated 2010 actual expenses by type of expense.

(c) FY 2009 Proposed Capital Budget

The Capital budget contains two sets of projects: (1) those continuing or rolled forward from 2008 and (2) new capital projects. Capital Table 1 below shows existing capital projects that will be rolled forward into FY 2010.

Capital Budget					
	2010 Budget	Changes	2011 Budget	Expenditures To 9/30/10	Balance
FY 2010 Rolled Forward:					
Land	\$ 3,260,000	440,000	3,700,000	222,966	3,477,034
Facilities, Bus Stops & Other Improvements	17,050,119	(8,072)	17,042,047	10,092,999	6,949,048
Vehicles	15,995,270	(186,263)	15,809,007	8,315,490	7,493,517
Furniture & Equipment	879,741	(33,717)	846,024	333,299	512,726
Information Technology	1,774,241	(3,792)	1,770,449	983,323	787,126
Miscellaneous	50,000	(49,241)	759	759	-
	\$ 39,009,371	158,915	39,168,286	19,948,836	19,219,451
FY 2011 New Requests:					
Land	\$		-	-	-
Facilities, Bus Stops & Other Improvements			4,923,306	-	4,923,306
Vehicles			2,300,760	-	2,300,760
Furniture & Equipment			607,100	-	607,100
Information Technology			100,000	-	100,000
Miscellaneous			50,000	-	50,000
	\$		7,981,166	-	7,981,166
TOTAL			47,149,452	19,948,836	27,200,617

Attachment C shows a detail listing of current and proposed projects.

Recommendation

Staff recommends that the Administration Committee recommend the Board of Directors adopt the FY 2011 Operating and Capital Budgets.

AGENDA ITEM ADMIN 6

**Attachment A –Draft Budget
Comparative Statement of Activities**

Description	2010		2011		Vs. 2010	
	Estimated	Adopted Budget	vs. Budget Fav (Unfav)	Draft Budget	Fav (Unfav) \$	%
	A	B	A vs. B	C	A vs. C	
Operating Revenues:						
Passenger service	\$ 1,533,503	1,620,503	(87,000)	1,571,692	38,189	2.5%
Bus advertising	36,667	40,000	(3,333)	40,000	3,333	9.1%
Special Events	3,000	-	3,000	3,000	-	0.0%
Other operating revenues	50,205	45,205	5,000	50,450	245	0.5%
Total Operating Revenues	1,623,375	1,705,708	(82,333)	1,665,142	41,767	2.6%
Operating Expenses:						
Transportation	5,029,877	5,151,467	121,590	5,041,981	(12,104)	-0.2%
Customer Programs	407,416	459,978	52,562	399,777	7,639	1.9%
Purchased Transportation	5,786,268	6,358,198	571,930	6,574,238	(787,970)	-13.6%
Service Development	199,271	193,869	(5,402)	221,631	(22,360)	-11.2%
MIS	265,864	309,944	44,080	319,972	(54,108)	-20.4%
Vehicle Maintenance	4,947,270	5,379,334	432,064	5,362,059	(414,789)	-8.4%
Facilities Maintenance	983,598	995,673	12,075	991,686	(8,088)	-0.8%
Contracts and Grants	133,644	135,982	2,338	134,450	(806)	-0.6%
CEO/General Management	854,622	733,218	(121,404)	764,240	90,382	10.6%
Finance and Accounting	348,801	358,572	9,771	339,903	8,898	2.6%
Materials Management	152,439	151,998	(441)	142,421	10,018	6.6%
Human Resources	2,952,820	2,771,645	(181,175)	3,023,983	(71,163)	-2.4%
DBE/EEO	149,186	157,490	8,304	155,149	(5,963)	-4.0%
Capital Projects	104,255	107,650	3,395	103,040	1,215	1.2%
Marketing & Communications	290,072	304,667	14,595	360,482	(70,410)	-24.3%
Inter-County Mobility Coordination	71,699	70,155	(1,544)	132,188	(60,489)	-84.4%
Total Departmental Expenses	22,677,102	23,639,840	962,738	24,067,200	(1,390,098)	-6.1%
Depreciation	5,200,000	4,400,000	(800,000)	5,500,000	(300,000)	-5.8%
Total Operating Expenses	27,877,102	28,039,840	162,738	29,567,200	(1,690,098)	-6.1%
Operating Income (Loss)	(26,253,727)	(26,334,132)	80,405	(27,902,058)	(1,648,331)	-6.3%
Other Income (Expense)						
Sales Tax Revenue	22,380,950	21,446,094	934,856	22,940,474	559,524	2.5%
Federal, state and local grants	1,065,008	2,086,807	(1,021,799)	1,869,604	804,596	75.6%
Investment Income	100,000	154,011	(54,011)	110,000	10,000	10.0%
Gain (Loss) on Property Disposition	10,827	-	10,827	-	(10,827)	-100.0%
Federal Interest in Disposed Property	(33,410)	-	(33,410)	-	33,410	100.0%
Street Improvement Program	(1,325,648)	(1,325,648)	-	(1,418,020)	(92,372)	-7.0%
Total Other Income (Expense)	22,197,727	22,361,264	(163,537)	23,502,058	1,304,331	5.9%
Net Income (Loss)	\$ (4,056,000)	(3,972,868)	(83,132)	(4,400,000)	(344,000)	-8.5%
Add Grant Share of Depreciation	4,056,000	3,300,000	756,000	4,400,000	-	-
Prior Year "Carry Over"	-	672,868	(672,868)	-	-	-
Local Income (Loss)	-	-	-	-	-	-

ATTACHMENT B - Expenses by "Object Code" (PAGE 1 OF 3)

Description	2010		Draft Budget	2011	
	Estimated	Adopted Budget		Vs.	2010
				Fav (Unfav)	
	A	B	C	A vs. C	
Labor					
Salaries And Wages	\$ 2,900,888	2,899,954	2,991,543	(90,655)	-3.1%
Other Salaries And Wages	3,957,363	4,017,672	4,129,900	(172,537)	-4.4%
Overtime Wages	252,861	246,951	195,513	57,348	22.7%
Overtime Wages-Operators	523,862	434,521	472,706	51,156	9.8%
Total Labor Expense	7,634,974	7,599,098	7,789,662	(154,688)	-2.0%
Benefits					
Medicare	108,663	105,010	110,902	(2,239)	-2.1%
Pension	1,173,823	1,155,200	1,160,280	13,543	1.2%
Group Health	-	-	-	-	0.0%
Dental	13,200	20,000	17,709	(4,509)	-34.2%
Life Insurance	19,077	19,808	19,365	(288)	-1.5%
Disability Insurance	29,883	32,997	31,665	(1,782)	-6.0%
Unemployment	25,314	12,000	12,040	13,274	52.4%
Uniform and Tools Allowance	16,493	20,934	18,116	(1,623)	-9.8%
Tuition Reimbursement	19,147	33,800	19,100	47	0.3%
Workers' Compensation	166,244	295,993	163,162	3,082	1.9%
Incentive Awards	92,883	90,575	-	92,883	100.0%
Total Fringe Benefits Exp	1,664,727	1,786,317	1,552,339	112,388	6.8%
Services					
Production Fees	44,304	44,300	39,290	5,014	11.3%
Consulting Services	139,977	174,226	157,000	(17,023)	-12.2%
Legal Fees	143,685	67,600	85,600	58,085	40.4%
Computer Consulting	6,352	6,500	6,500	(148)	-2.3%
Other Professional Services	268,645	139,285	267,857	788	0.3%
Temporary Services	33,604	25,400	16,700	16,904	50.3%
Groundskeeping	3,600	-	-	3,600	100.0%

AGENDA ITEM ADMIN 6

ATTACHMENT B - Expenses by "Object Code" (PAGE 2 OF 3)

Description	2010		Draft Budget	2011	
	Estimated	Adopted Budget		Vs.	2010
				Fav (Unfav)	
	A	B	C	A vs. C	
Refuse Removal	47,430	47,950	47,382	48	0.1%
Contracted Maintenance	214,002	209,743	216,705	(2,703)	-1.3%
Contracted Bldg Maint	15,054	15,054	15,000	54	0.4%
Contracted Shelter Maint	6,052	1,900	3,000	3,052	50.4%
Contracted Vehicle Maint	337,617	334,425	329,258	8,359	2.5%
Custodial Service	-	-	-	-	0.0%
Security Service	284,200	294,374	291,370	(7,170)	-2.5%
Employee Exams	28,220	30,000	30,590	(2,370)	-8.4%
Other Services	-	-	-	-	0.0%
Total Services Expense	1,572,742	1,390,757	1,506,252	66,490	4.2%
Materials & Supplies Consumed					
Fuel And Lubricants	1,572,921	1,893,044	1,931,555	(358,634)	-22.8%
Fuel And Lubricant Taxes	220,482	217,847	222,060	(1,578)	-0.7%
State Environmental Fee	3,108	2,720	3,340	(232)	-7.5%
Superfund Fee	2,842	2,967	3,030	(188)	-6.6%
Tires And Tubes	147,245	167,418	155,486	(8,241)	-5.6%
Ins Proceeds-Bus Repairs	(3,000)	-	(3,000)	-	0.0%
Repair Parts	952,271	1,055,239	1,033,626	(81,355)	-8.5%
Bus Cleaning Supplies	15,000	15,600	15,600	(600)	-4.0%
Building Maint Materials	70,932	70,932	63,156	7,776	11.0%
Promotional Supplies	26,750	30,150	26,250	500	1.9%
Vehicle Maintenance M&S	189,937	145,536	162,451	27,486	14.5%
Shelter Maint Supplies	24,160	24,160	23,700	460	1.9%
Office Supplies	45,532	44,328	48,865	(3,333)	-7.3%
Postage And Express	23,772	39,462	23,907	(135)	-0.6%
Minor Tools And Equipment	16,678	18,350	17,450	(772)	-4.6%
Minor Office Equipment	10,472	8,180	7,280	3,192	30.5%
Printing	90,662	123,740	152,990	(62,328)	-68.8%
Uniforms	55,072	53,841	57,750	(2,678)	-4.9%
Other Materials And Supplies	37,347	47,590	30,200	7,147	19.1%
Total Materials & Supplies Exp	3,502,183	3,961,104	3,975,696	(473,513)	-13.5%
Utilities					
Telephone	107,332	159,260	123,354	(16,022)	-14.9%
Electricity	210,130	247,299	220,000	(9,870)	-4.7%
Water And Gas	34,420	34,600	33,500	920	2.7%
Total Utilities Expense	351,882	441,159	376,854	(24,972)	-7.1%

ATTACHMENT B - Expenses by "Object Code" (PAGE 3 OF 3)

Description	2010		2011		
	Estimated	Adopted Budget	Budget	Vs. 2010	
				Fav (Unfav)	
	A	B	C	\$	%
					A vs. C
Insurance					
Insurance	289,962	294,653	322,229	(32,267)	-11.1%
Health Care Self Insurance	1,470,000	1,366,025	1,596,332	(126,332)	-8.6%
Total Insurance Expense	1,759,962	1,660,678	1,918,561	(158,599)	-9.0%
Purchased Transportation					
Charter Service	33,605	46,306	132,258	(98,653)	-293.6%
Commuter Service	1,859,036	1,896,549	1,886,336	(27,300)	-1.5%
Harbor Ferry Service	5,024	246,490	462,855	(457,831)	9112.9%
Robstown #34	106,388	105,117	113,027	(6,639)	-6.2%
Tram Service	-	-	-	-	0.0%
Texas A&M Shuttle	70,211	74,231	76,996	(6,785)	-9.7%
B-Line Fuel	463,281	517,862	536,046	(72,765)	-15.7%
B-Line Service	2,862,052	3,057,471	2,969,258	(107,206)	-3.8%
Taxi Cab Service	-	-	-	-	0.0%
Port Aransas Flexi-B	80,324	86,253	83,965	(3,641)	-4.5%
Port Aransas Trolley Services	75,680	94,106	81,835	(6,155)	-8.1%
Rural Service	128,125	120,700	136,036	(7,911)	-6.2%
Purchased Transportation	41,862	69,420	32,760	9,102	21.7%
Total Purchased Transportation	5,725,588	6,314,505	6,511,372	(785,784)	-13.7%
Miscellaneous Expenses					
Dues And Subscriptions	59,243	67,903	55,180	4,063	6.9%
Travel, Training & Mtngs	188,974	190,790	173,140	15,834	8.4%
Advert/Promo Media Exp.	72,893	55,600	68,932	3,961	5.4%
Prompt Payment Act	-	-	-	-	0.0%
Community Services	55,047	57,000	51,250	3,797	6.9%
Other Miscellaneous Exp.	19,700	22,595	19,954	(254)	-1.3%
Total Miscellaneous Expenses	395,857	393,888	368,456	27,401	6.9%
Leases And Rentals	69,187	92,334	68,008	1,179	1.7%
Total Dept - Operating Expenses	\$ 22,677,102	23,639,840	24,067,200	(1,390,098)	-6.1%

Note: The above represents departmental expenses only.

Attachment C - 2011 Capital projects

Sorted By Type: * Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	Budget
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. - Service Changes (May 2009) - 09 City Bond Program.	679,934
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 * 2008 Update - Improvements along Staples St Coordior	501,793
Facilities, Bus Stops & Other Improvements	2004-01-01	Update Transit Stations & Park & Ride Improvements as needed	75,000
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 receptacles.	7,967
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
Facilities, Bus Stops & Other Improvements	2005-03-04	Improvements to MV Bldg (Previously for Customer Center)	18,391
Facilities, Bus Stops & Other Improvements	2005-11	Streetscape Downtown bus stop improvements.	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

Attachment C - 2011 Capital projects

Sorted By Type: * Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	Budget
Facilities, Bus Stops & Other Improvements	2007-10	Staples Street Station Improvements (Stucco Replacement, ADA Improvements & replace pavers)	123,108
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
Facilities, Bus Stops & Other Improvements	2007-11b	LCI Projects: Winnebago Corridor Bus Stop Improvements.	807,736
Facilities, Bus Stops & Other Improvements	2007-12	Vehicle Maintenance Facility Renovations Grant TX04-X030 & X050 - No open grants.	6,615,000
Facilities, Bus Stops & Other Improvements	2008-12	Bear Lane Parking Lot - Concrete Improvements Based on one comprehensive master parking lot plan	49,092
Facilities, Bus Stops & Other Improvements	2008-22	Intermodal Mobility Study	252,653
Facilities, Bus Stops & Other Improvements	2009-18	Bus Stop Impr Coord w/ City (Sharon will coordinate procurement with Grants Department)	500,000
Facilities, Bus Stops & Other Improvements	2009-21	ADA Transition Plan - Bus Stop Enhancements	203,085
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
Facilities, Bus Stops & Other Improvements	2009-23	Bus Station Renovations & Improvements	20,644
Facilities, Bus Stops & Other Improvements	2009-24	A&E (Supports Various Projects - Stops/Shelters/ADA)	47,477
Facilities, Bus Stops & Other Improvements	2009-29	ADA Bus Stop Improvements - Construction/Renovation Related to Transition Plan	3,426,792
Facilities, Bus Stops & Other Improvements	2009-30	ADA Bus Stop Improvements - Construction/Renovation Related to Transition Plan	2,300,000
Facilities, Bus Stops & Other Improvements	2009-31	ADA Transition Plan - Access Improvements	100,000
Facilities, Bus Stops & Other Improvements	2010-03	CC Street Program - Transit Enhancements * Accessibility Impr Zone 1-4 \$400,000 * City Engineering + Project Mgmt \$100,000 \$25,000 available from old grant	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

AGENDA ITEM ADMIN 6

Attachment C - 2011 Capital projects

Sorted By Type: * Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	Budget
Facilities, Bus Stops & Other Improvements	2010-05	Concrete Improvements - Bear Lane * Includes \$8,000 in A&E & "Additional Services"	50,000
Facilities, Bus Stops & Other Improvements	2010-06	Park & Ride Improvements * Includes \$6,600 in A&E/Project Mgmt.	55,000
Facilities, Bus Stops & Other Improvements	2010-07	Shelter Refurbishment (outsourced) * For 45 Shelters to be done during 2010.	50,000
Facilities, Bus Stops & Other Improvements	2010-08	Architectural and Engineering Services * For future south side or Flour Bluff if needed * Or for other projects RTA wants to explore	40,000
Furniture & Equipment	2005-02-04	(4) Trolley Bus Stops & Signs	8,497
Furniture & Equipment	2005-05-02	Transit Tubes located at various shelters	2,984
Furniture & Equipment	2005-06-03	The "B" Customer Center - Furniture Replacement	325
Furniture & Equipment	2005-06-10	Various Fuel Pump Replacements at Fuel Island * Replace Fuel Island dispenser heads (hose reels, etc.)	15,000
Furniture & Equipment	2002-06-35	Office Furniture for Various Depts.	44,837
Furniture & Equipment	2002-06-41	Storage Cages	3,502
Furniture & Equipment	2002-06-44	Exercise Equipment	19,593
Furniture & Equipment	2003-06-43	Office Furniture - CFO Office	880
Furniture & Equipment	2007-01	Schedule Racks	3,003
Furniture & Equipment	2007-13	Coin Sorter for Money Room	10,275
Furniture & Equipment	2007-15	ADA Stretcher for 2nd floor evacuation	2,160
Furniture & Equipment	2008-10	Forklift	33,100
Furniture & Equipment	2008-18	Furniture & Equipment . organization-wide * Maintenance Building Renovation - New Furniture \$68,117 * Admin Bldg Chairs \$15,000 * Forklift(excess) \$24,679 * Maintenance will use this for Air Board Equip Tester \$15,000 Parts cleaners 4 at\$5,000 each	195,022
Furniture & Equipment	2009-02	Customer Information Bus Schedule/Brochure Holders	16,000
Furniture & Equipment	2009-08	Parts cleaner to reduce hazardous waste and service charges	5,815
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
Furniture & Equipment	2009-13	Digital recording system for Board Room	2,000

Attachment C - 2011 Capital projects

Sorted By Type: * Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	Budget
Furniture & Equipment	2009-16	Furniture & Equipment for organization - \$6,900 for CP, \$7,750 for money room	94,400
Furniture & Equipment	2009-19	Equipment - Large (Bus lifts, Forklift, Sweeper, etc) \$30,000 forklift for Vehicle Maintenance	215,000
Furniture & Equipment	2009-20	Equipment - Small	39,770
Furniture & Equipment	2010-15	Shop Equipment for Vehicle Maintenance	20,000
Furniture & Equipment	2010-16	Urea holding tank and infrastructure * 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
Furniture & Equipment	2010-17	Time/Attendance System	8,290
Furniture & Equipment	2010-18	Office Equipment /Furniture	30,000
Furniture & Equipment	2010-19	Equipment for New Money Room & Other Auxiliary Equipment for new fare box system - Construction of this facility will be funded from 2007-12 (from betterment component of construction contract).	50,000
Furniture & Equipment	2010-20	Facilities Equipment/Various Component Replacements/New Purchases	26,000
Information Technology	2010-22	Computer hardware as needed to support additional staff and replacement of obsolete hardware	50,000
Information Technology	2010-21	Upgrades to and new auxiliary software systems as needed to interface with upgraded Transit wide software system	50,000
Information Technology	2005-05-03	Customer Information System - Audio/Video for Transit Stations	20,000
Information Technology	2005-05-19	Barcode system for fixed assets * Asset Physical Inventory Tracking module and printer for bar codes	4,005
Information Technology	2006-18	Trip Planning Software(\$28,000-google mapping/trapeze interface) / Intelligent Information Systems - Use for e-firebox beta test project - Includes money room alterations to accommodate system.	152,429
Information Technology	2006-19	Transit Software Conversion	230,445
Information Technology	2009-03	IT Hardware - Computers, Monitors, Printers & Other Hardware	17,733
Information Technology	2009-04	Network Equipment as needed.	2,560

Attachment C - 2011 Capital projects

Sorted By Type: * Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	Budget
Information Technology	2009-05	Various software (remote network monitoring, anti-viral scan software, remote access licenses, etc.)	6,331
Information Technology	2009-06	IT Equipment - Retrofit Existing on-board Equipment or e-fare boxes as alternate (AVL/MDTs first and then cameras and e-fare box)	904,996
Information Technology	2009-07	IT Equipment (Telephone System Upgrade)	115,450
Information Technology	2009-32	IVR system (Funding moved from 2009-06)	125,000
Information Technology	2009-33	CAF system (Funding from 2006-19)	91,500
Land	2009-14	Southside Station Land (Pursue 5309 Grants for construction of station)	900,000
Land	2009-15	New Customer Service Center (formerly Flour Bluff Land Purchase)	600,000
Land	2010-01	Property Acquisition near Port & Staples stations	600,000
Land	2010-02a	Land For Future Multi-Modal Facility (Robstown) - Local funds used to acquire land will be used as local match for \$6.4 million in 5309 grants for construction of the station.	975,000
Land	2010-02b	Future Multi-Modal Facility (Robstown) - Initial appropriation	625,000
Misc	2010-23	Annual Allotment for small/unforeseen items	26,933
Vehicles	2005-04-02	Replace (2) 40' Buses: 705 & 707 @ \$400,000 each	582,312
Vehicles	2005-04-05	Replacements of 35' buses (remainder)	5,072,812
Vehicles	2005-04-07	Replace One Paratrasit Vehicle	954,949
Vehicles	2002-06-52	Midlife Repowering of Flexible Buses	381,634
Vehicles	2007-16	Replace (3) Trolleys with 35' Buses and Trolley Conversion Kits - Remainder	1,456,803
Vehicles	2007-27	Replace Various Autos, Trucks, Vans, Etc.	305,440
Vehicles	2007-28	Replace (1) International Bus #4404 and one 30' ft bus with an International for PA	121,682

Attachment C - 2011 Capital projects

Sorted By Type: * Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	Budget
Vehicles	2008-06	Replace (3) 30' Buses (plus one partial) 214,221,222	1,277,128
Vehicles	2008-20	(2008 Budget Amended) Bike Racks for Buses	44,905
Vehicles	2009-01	Replace 35' Buses: 630,631,633 \$395,000 each	1,400,000
Vehicles	2009-10	Replace wheelchair ramps on Opus buses as needed due to deterioration 23 @ 600 = \$ 13,800 Can also use 2002-06-52 (per Grants Department) if funding left over.	13,800
Vehicles	2009-27	Replace (2) 40' Buses: 703 & 704 @ \$500,000 (includes parts) each	1,000,020
Vehicles	2009-28	Purchase fare boxes for Buses	499,980
Vehicles	2010-09	Purchase (3) 35' Buses & Equip (IT & Other) - Replace Vehicle #635 & 636 - Increase Fleet by 1 New 35' Bus	1,035,000
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
Vehicles	2010-11	Paratransit Vehicles with IT Equipment	151,480
Vehicles	2010-12	System Expansion - New Freedom Vans	166,000
Vehicles	2010-14	Bus Repower - 5 Orions (current engine no longer available)	295,220
Vehicles	2010-24	Supplement for 40' Bus	225,740
		Total Existing Projects	39,168,286

AGENDA ITEM ADMIN 6

Attachment C - 2011 Capital projects

Sorted By Type: * Land * Facilities/Stops/Improvements * Vehicles * Furniture & Equipment * IT * Misc	Project #	Description	Budget
Facilities, Bus Stops & Other Improvements	2011-01	A&E (Supports Various Projects - Stops/Shelters/Bear Lane/ADA)	40,000
Facilities, Bus Stops & Other Improvements	2011-02	ADA Transition Plan - Bus Stop Enhancements	150,000
Facilities, Bus Stops & Other Improvements	2011-03	Annual Allotment for Bear Lane Concrete Improvements	50,000
Facilities, Bus Stops & Other Improvements	2011-04	Bus Station Renovations & Improvements	55,000
Facilities, Bus Stops & Other Improvements	2011-05	Park & Ride Improvements	250,000
Facilities, Bus Stops & Other Improvements	2011-06	Bus Stop Improvements w/ City of CC	500,000
Facilities, Bus Stops & Other Improvements	2011-07	Bus Stop Shelter Amenities - Replacements and New Installs	87,235
Facilities, Bus Stops & Other Improvements	2011-08	Shelter Amenities (benches, trash receptacles, kiosks, map cases, solar lighting)	115,000
Facilities, Bus Stops & Other Improvements	2011-09	Customer Center and Staples Street Expansion	3,676,071
Furniture & Equipment	2011-10	Furniture & Shop Equipment	72,100
Furniture & Equipment	2011-11	Auxiliary fare system equipment and other shop equipment as needed	120,000
Furniture & Equipment	2011-12	Equipment - Large (Bus lifts, etc)	158,000
Furniture & Equipment	2011-13	Equipment - Facilities & Stations (Chillers, Major Equipment, Generators, Etc.)	200,000
Furniture & Equipment	2011-14	Replace Forklift	57,000
Information Technology	2011-15	Upgrade Existing/Acquire New Auxiliary Software Systems - Interface with org s/w (Includes \$2,500 for CP on line software)	50,000
Information Technology	2011-21	Upgrade Existing/Acquire New Auxiliary Hardware	50,000
Vehicles	2011-22	One 30' bus	375,000
Vehicles	2011-23	System Expansion - Northwest Route (JARC Grant)	83,000
Vehicles	2011-24	(23) Paratransit Vehicles	1,742,760
Vehicles	2011-25	Replace 5 Trucks	100,000
Misc	2011-26	Annual Allotment for small/unforeseen items	50,000
		Total New Projects	7,981,166
		Total Budget - All Projects	47,149,452