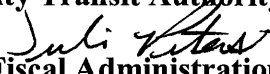


AGENDA ITEM 2 B
Action Item

MEMORANDUM

DATE: March 4, 2010

TO: El Dorado County Transit Authority

FROM: Julie Petersen, Fiscal Administration Manager 

SUBJECT: Capital Improvement Plan Work-in-Progress and proposed project revisions including complete Budget Overview

REQUESTED ACTION:
BY MOTION,

Approve Capital Improvement Plan Project Revisions

BACKGROUND

The El Dorado County Transit Authority Capital Improvement Plan (CIP) is a plan document which recommends projects and identifies funding for vehicle replacement and capital improvements. Currently, the El Dorado County Transit Authority (El Dorado Transit) has nine (9) projects that were Board approved during previous fiscal years.

Planned projects require review and revisions on an on-going basis to provide updated information and funding estimates. Submitted for review are two (2) Capital Improvement Plan budgets. The first CIP Plan budget includes projects and funding with beginning balances as of 7/1/09. The second CIP Plan Budget, as of 12/31/09, includes work-in-progress. Completed projects are not listed on the second CIP Plan budget.

DISCUSSION

At the February 4, 2010 regular meeting, Board directed staff to provide an overview of available capital contingency funds prior to authorizing prefunding of CIP project 10-03 for one (1) replacement commuter bus. Since that time, alternate funding sources have been established. Details of this funding are provided under the individual plan description.

El Dorado Transit has prepared revisions to the nine (9) approved capital projects.

The following is a list of planned projects with proposed revisions noted on CIP project data sheets included for review. The Capital Improvement Plan Budget and individual project data sheets list projects by priority.

| <u>Project No.</u> | <u>Description</u> |
|--------------------|---|
| 08-08 | <p>Vehicle Replacement Replacement of two (2) 1995 commuter buses. Adjustments are necessary to coordinate project funding with Sacramento Regional Transit (RT) and the Sacramento Area Council of Governments (SACOG). The revision specifies correct funding sources as outlined on the approved Federal Transit Administration (FTA) grant and the Metropolitan Transportation Improvement Program (MTIP).</p> |
| 10-02 | <p>Vehicle Replacement Replacement of one (1) 2001 commuter bus. The revision specifies the correct funding sources as outlined on the approved Federal Transit Administration (FTA) grant and the Metropolitan Transportation Improvement Program (MTIP).</p> |
| 09-01 | <p>Vehicle Replacement Replacement of five (5) Type VII local route buses and four (4) Type IV Dial-A-Ride minivans. These vehicles were initially approved for replacement under the FTA 5310 program that requires an 11.47% local fund match. To preserve local match dollars, this grant was resubmitted to the American Recovery & Reinvestment Act (ARRA) program that funds 100% of the project. The revision specifies the correct funding sources as outlined on the approved Federal Transit Administration (FTA) grant and the Metropolitan Transportation Improvement Program (MTIP).</p> |
| 08-07 | <p>Maintenance This project was included as a placeholder. The revision specifies Board action previously taken. No funding revisions are included.</p> |
| 10-03 | <p>Vehicle Replacement Replacement of one (1) 2002 commuter bus. The revision specifies the release of a pro-rated share of available PTMISEA FY 09/10 funds of which El Dorado Transit will receive an amount of \$231,237 within sixty (60) days. Additionally FTA Section 5307 funds for FY 09/10 in the amount of \$200,000 will be used as a partial match. The remaining balance of \$89,763 will be deferred capital however; as the balance of PTMISEA funds become</p> |

available, the intent is to reimburse the deferred capital account.

08-04

Park-and-Ride Capital Projects

The revision specifies the current cooperative project between Caltrans and El Dorado Transit for the Park & Ride lot on Ponderosa and Wild Chaparral Roads. The request reduces the approved budget. Future Park & Ride projects will be added to the CIP as needed.

08-03

Maintenance Facility - Installation of a Steam Cleaner Unit & Trolley Shelter

The revision adds project components to extend the roof and install a Steam Clean cabinet for parts. No funding revisions are included.

08-05

Maintenance - Equipment

Initially this project was a placeholder. The revision specifies items for procurement. No funding revisions are included.

09-03

Connect Card Program

The revision corrects the project title and a change to the funding sources from State Transit Assistance (STA) funds to Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) funds.

FISCAL IMPACT

Individual projects and purchase orders will be presented to the Board for final approval and will include budget information.

El Dorado County Transit Authority Capital Improvement Plan Budget

| Approved Capital Projects | | | Budget | Beginning Balance as of 07/01/2009 | | | | | | |
|---------------------------|--------------------|--|-------------|------------------------------------|------------------|--------------|--------------|----------------|---------------|---------------|
| Priority | CIP Project Number | Project Description | | Deferred STA* | FTA Section 5307 | ARRA - Urban | ARRA - Rural | PTMSIEA 07/08* | PTMSIEA 08/09 | PTMSIEA 09/10 |
| | | | | \$1,695,934 | \$1,908,427 | \$519,000 | \$643,000 | \$1,286,222 | \$703,173 | \$706,295 |
| 1A | 07-06 | Central Transit Center - Build Out | \$222,429 | \$222,429 | | | | | | |
| 1B | 08-06 | Facility - Replace Gate at Entrance - 6567 (STA) | \$15,000 | \$15,000 | | | | | | |
| 1C | 08-09 | Vehicle Replacement - 5 Commuter | \$2,595,000 | \$354,000 | \$1,119,427 | | | \$602,573 | | |
| 1D | 10-01 | Vehicle Replacement - 1 Commuter | \$519,000 | \$94,000 | \$425,000 | | | | | |
| 1E | 08-08 | Vehicle Replacement - 2 Commuter | \$1,038,000 | | \$364,000 | | | \$674,000 | | |
| 1F | 10-02 | Vehicle Replacement - 1 Commuter | \$519,000 | | | \$519,000 | | | | |
| 1G | 09-01 | Vehicle Replacement - 5 Cutaways, 4 Minivans | \$766,291 | \$123,291 | | | \$643,000 | | | |
| 1H | 08-07 | Maintenance - Lift System | \$45,000 | \$45,000 | | | | | | |
| 2 | 08-04 | Park-and-Ride Capital Projects | \$6,000 | \$6,000 | | | | | | |
| 3 | 08-03 | Maintenance Facility - Steam Cleaner & Trolley Shelter | \$200,000 | \$200,000 | | | | | | |
| 4 | 10-03 | Vehicle Replacement 1-Commuter | \$521,000 | | | | | | \$521,000 | |
| 5 | 08-05 | Maintenance - Equipment | \$35,000 | \$35,000 | | | | | | |
| 6 | 09-03 | Universal Transit Farecard (UTFC) program | \$263,200 | | | | | | | \$263,200 |
| Project Totals | | | \$6,744,920 | \$1,094,720 | \$1,908,427 | \$519,000 | \$643,000 | \$1,276,573 | \$521,000 | \$263,200 |
| Remaining Funds available | | | | \$601,214 | \$0 | \$0 | \$0 | \$9,649 | \$182,173 | \$443,095 |

Priority - Key Code

- 1 = Active project, purchase orders issued, project completion projected during Fiscal Year 2009/10
- 2 = Active project with partial funding allocated, actual current amount \$6,000
- 3 = Planned project with consultant researching actual cost and product availability
- 4 = Planned project with funding pending
- 5 = Planned project
- 6 = Planned project

*Per FY 2008/09 Audited Financials minus FY 2009/10 Expenditures as of 12/31/2009

Vehicle Replacement

Services: Commuter Routes

Project No. 08-08

The El Dorado County Transit Authority (El Dorado Transit) uses Federal Transit Administration (FTA) Section 5307 funds for bus replacement and preventive maintenance. The Sacramento Area Council of Governments (SACOG) holds the responsibility for programming the FTA 5307 funding. ~~During the programming for fiscal years 2007/2008; 2008/2009 and 2009/2010 El Dorado Transit agreed to exchange fiscal year 2009/2010 FTA 5307 fund request for Sacramento County STIP funding. This exchange, at the request of Sacramento Regional Transit was approved by SACOG and included in the 2007-2009 Metropolitan Transportation Improvement Plan Amendment #1.~~ **The STIP replacement project is delayed due to funding issues, and is now referenced under CIP project 08-09.**

Approved FTA Grant CA-90-Y471 and the Metropolitan Transportation Improvement Plan project number ELD19161 reference the funding as outlined below.

Fleet vehicles are scheduled for replacement because they are beyond useful life per El Dorado Transit; CalTrans and FTA policies.

This project replaces:

| EDCTA # | Vehicle Type | Mileage As of 2/12/10 |
|---------|------------------|--------------------------|
| 9504 | Bluebird 40' Bus | 556,032 |
| 9505 | Bluebird 40' Bus | 437,289 |

~~The local match is deferred funding from State Transit Assistance (STA) from fiscal year 2006/2007.~~

| <i>COST SUMMARY</i> | Approved <u>Budget</u> | Proposed <u>Revision</u> |
|--|---------------------------|-----------------------------|
| Two (2) 35' 45' commuter buses | \$900,000. | \$1,038,000. |

FUNDING SOURCES

| | | |
|---|-----------------------|---------------------|
| Public Transportation Account (PTA) (Sacramento County STIP) | \$363,000. | \$365,000. |
| State Transit Assistance (STA) Fiscal Year 2006/2007 | \$221,000. | \$—0 |
| PTMISEA | \$535,000. | \$674,000. |
| FTA Section 5307 | | <u>\$364,000.</u> |
| <i>Total Revenue</i> | <u>\$900,000.</u> | <u>\$1,038,000.</u> |

Revision Proposed March 4, 2010

Vehicle Replacement

Services: Commuter Routes

Project No. 10-02

The El Dorado County Transit Authority (El Dorado Transit) uses many sources of funding in order to fund the replacement of fleet vehicles.

The draft Economic Recovery Act bill – The American Recovery and Reinvestment Act of 2009 (~~ECREC~~) (**ARRA**) was released on January 15, 2009 and has since been revised. Some version of this bill will probably be signed into law soon.

El Dorado County Transit Authority (El Dorado Transit) is eligible for two of the developed ~~ECREC~~ **ARRA** programs – Urban and Non-urban transit. To participate in the urban program El Dorado Transit competes regionally through the Sacramento Area Council of Government (SACOG). The SACOG Government Relations & Public Affairs Committee January 29, 2009 Agenda Item #09-2-2 states that, “The “Transit” funds would be allocated using three existing funds mechanisms. Transit Capital Assistance funds would use the Federal Transit Administration (FTA) Section 5307 formula....Capital Investment Grant funds would be subject to discretionary allocation. The authorization deadline for all transit funds is 120 days.”

To date an ARRA grant was awarded to El Dorado Transit under contract # CA-90-X060. The purchase order by the El Dorado Transit Board on November 5, 2009.

Fleet vehicles are scheduled for replacement when they are beyond useful life per El Dorado Transit; Caltrans and FTA policies. The vehicle below does not meet the “beyond useful life” criteria however, early replacement will allow for purchase of a vehicle that will meet California Air Recourses Board (CARB) engine standards.

This project replaces:

| EDCTA # | Vehicle Type | Mileage As of 2/12/10 |
|-----------------|-----------------------------|--------------------------|
| 0601 | BlueBird 40' Bus | 134,703 |
| 0101 | Thomas Built | 339,568 |

COST SUMMARY

Approved
Budget

One (1) 40' **45'** commuter buses \$519,000.

FUNDING SOURCES

| | |
|---|-------------------|
| Federal Economic Recovery ARRA funds | <u>\$519,000.</u> |
| <i>Total Revenue</i> | <i>\$519,000.</i> |

Revision Proposed March 4, 2010

Vehicle Replacement

Services: Local Bus Routes
Dial-A-Ride

Project No. 09-01

El Dorado County Transit Authority (El Dorado Transit) will apply for a Federal Transit Administration (FTA) grant to replace five (5) local fixed route buses and four (4) Dial-A-Ride minivans that are beyond useful life. All vehicles will be moved into back-up status. **El Dorado Transit applied for and received an FTA 5310 grant to replace these vehicles however; transferred this grant to a Federal ARRA grant in order to save 11.47% in local match as the ARRA grants fund up to 100% of a set federal limit. This limit is \$95,000 for the larger bus and \$42,000 for the minivans.**

This project replaces:

| EDCTA # | Vehicle Type | Mileage As of 2/12/10 |
|---------|-------------------------------|--------------------------|
| 0103 | 2001 Ford 22- passenger buses | 312,588 |
| 0104 | 2001 Ford 22-passenger buses | 286,764 |
| 0106 | 2001 Ford 22-passenger buses | 295,276 |
| 0107 | 2001 Ford 22-passenger buses | 282,573 |
| 0202 | 2002 Ford 22-passenger buses | 256,416 |
| 0401 | 2004 Chevy minivan | 156,552 |
| 0502 | 2005 Chevy minivan | 184,110 |
| 0503 | 2005 Chevy minivan | 176,093 |
| 0504 | 2005 Chevy minivan | 164,894 |

The Preliminary Capital Budget for fiscal year 2008/2009 includes the FTA Section 5310 funding. The local match is deferred funding from State Transit Assistance (STA) from ~~fiscal year 2006/2007~~. **prior fiscal years as determined by the annual financial audit.**

COST SUMMARY

| | Approved <u>Budget</u> | Proposed <u>Revision</u> |
|---|---------------------------|-----------------------------|
| Five (5) 22 28 -passenger buses | \$465,000. | \$589,385. |
| Four (4) 4-passenger minivans | \$172,000. | \$164,241. |
| 5% Contingency for cost of additional options | \$ 31,850. | \$ 12,665. |
| <i>Total Project Cost</i> | \$668,850. | \$766,291. |

FUNDING SOURCES

| | | |
|--|-----------------------|-----------------------|
| Federal Transit Administration Section 5310 | \$563,936. | \$ -0- |
| American Recovery & Reinvestment Act (ARRA) | \$ -0- | \$643,000. |
| State Transit Assistance (STA) FY 08/09 | \$104,914. | \$123,291. |
| <i>Total Revenue</i> | \$668,850. | \$766,291. |

Revision Proposed March 4, 2010

Maintenance

Project No. 08-07

As-Needed maintenance of ~~office; parking area and~~ **Maintenance** facility.

Acquisition of John Bean Mobile Column Lift Set for installation in third bay.

El Dorado Transit to-date has received five (5) MCI commuter coaches to replace existing commuter buses within the fleet. These vehicles are approximately 5 feet longer and 13,800 pounds heavier than the existing average commuter bus.

El Dorado Transit staff has anticipated the need to replace the current lift system used to perform maintenance services on these newer style buses. On February 5, 2009, El Dorado Transit Board approved revisions to Capital Improvement Plan (CIP) project number 08-07 in the amount of \$45,000 to provide for the general needs associated with this maintenance upgrade.

Purchase Order Board approved on December 3, 2009.

COST SUMMARY (ESTIMATE)

Approved
Budget

\$45,000

FUNDING SOURCES

State Transit Assistance (STA)

\$45,000

Vehicle Replacement

Services: Commuter Routes

Project No. 10-03

The El Dorado County Transit Authority (El Dorado Transit) uses many sources of funding in order to replace fleet vehicles. Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) funds are eligible to be used for;

- a. Rehabilitation, safety, or modernization improvements.
- b. Capital service enhancements or expansion.
- c. New capital projects.
- d. Bus rapid transit improvements.
- e. Rolling stock procurement, rehabilitation, expansion or replacement.

The California State Controller identified eligible “project sponsors” and the amount each is eligible to receive. Based on calculations in Senate Bill 88, Statutes of 2007 the State Controller’s office identified El Dorado Transit as an eligible transit operator allocated \$703,173 for PTMISEA projects.

The PTMISEA program will provide the ~~full~~ **partial** funding to acquire one replacement 57-passenger commuter bus. **El Dorado Transit has been advised that a partial payment of FY 2008/09 PTMISEA will be released within the next 60 days. FTA 5307 funds for FY 09/10 will be utilized for additional funding with a match needed of deferred STA funds.** The remaining amount of ~~\$184,173~~ will be used as matching funds for rolling stock projects 10-01 and prior year project 08-08.

Fleet vehicles are scheduled for replacement when they are beyond useful life per El Dorado Transit; Caltrans and FTA policies. The vehicle below does not meet the “beyond useful life” criteria however, early replacement will allow for purchase of a vehicle that will meet California Air Recourses Board (CARB) engine standards.

This project replaces:

| EDCTA # | Vehicle Type | Mileage As of 02/12/10 |
|-----------------|-----------------------------|---------------------------|
| 0602 | BlueBird 40’ Bus | 144,073 |
| 0204 | ThomasBuilt 40’ bus | 320,781 |

| <i>COST SUMMARY</i> | Approved <u>Budget</u> | Proposed <u>Revision</u> |
|--|---------------------------|-----------------------------|
| One (1) 40’ 45’ commuter buses | \$519,000. | \$521,000. |

FUNDING SOURCES

| | | |
|--------------------------------|-----------------------|-------------------|
| PTMISEA (FY 08/09) | \$519,000. | \$231,237. |
| FTA Section 5307 FY 09/10 | \$ -0- | \$200,000. |
| State Transit Assistance (STA) | \$ -0- | <u>\$ 89,763.</u> |
| <i>Total Revenue</i> | \$519,000. | <i>\$521,000.</i> |

Revision Proposed March 4, 2010

Park-and-Ride Capital Projects

Project No. 08-04

El Dorado Transit completed a Park-and-Ride Capital Plan and Transit Design Standards Manual. Development projects adjacent to state highway 50 that include transit mitigation conditions will typically require some level of public capital funding.

The strategy that park-and-ride lot expansion or construction supports the reduction of single occupant vehicles is noted in the El Dorado County 2025 Regional Transportation Plan (RTP), October 6, 2005.

This project – Park-and-Ride Capital Projects would allow transit staff to proceed with public and private project development in a timely manner. Due to the economy development projects are not moving forward.

Individual projects will be presented to the El Dorado County Transit Authority board for approval.

Currently El Dorado Transit has entered a cooperative agreement with Caltrans for improvements needed at the Ponderosa Park & Ride located on the corner of Ponderosa Road and Wild Chaparral. The estimated actual expense to El Dorado Transit is \$6,000.

COST SUMMARY (ESTIMATE)

| Approved <u>Budget</u> | Proposed <u>Revision</u> |
|---------------------------|-----------------------------|
| \$247,532. | \$6,000. |

FUNDING SOURCES

| | | |
|--------------------------------|-----------------------|----------|
| State Transit Assistance (STA) | \$247,532. | \$6,000. |
|--------------------------------|-----------------------|----------|

Maintenance Facility - Installation of a Steam Cleaning Unit & Trolley Shelter

Project No. 08-03

The El Dorado County Transit Authority (El Dorado Transit) owns and operates a fleet of fifty-six (56) vehicles. As a transit operator of buses and paratransit vehicles El Dorado Transit is subject to special regulations adopted by the California Highway Patrol (CHP) which are found in Title 13, California Code of Regulation (13 CCR). CCR 13 Section 1232 (a) requires motor carriers to have a preventive maintenance program. One component of the Preventive Maintenance program is to ensure that each motor vehicle is free of oil and grease. The CHP Motor Carrier Safety Compliance Handbook states that “Maintenance includes such operations as brake adjustments, belt adjustments, steam cleaning, aiming headlight, etc.”

Typically, maintenance personnel are required to steam clean a vehicle if there are fluid leaks or an accumulation of street dirt. Currently and since 1994 El Dorado Transit utilizes the steam cleaning equipment at the Placerville Union School District (PUSD) maintenance facility. We appreciate the opportunity afforded our agency by PUSD personnel however, the El Dorado Transit fleet requiring steam cleaning has grown since 1994 and maintenance hours of operation are beyond the PUSD hours.

This project will install a steam cleaning including a recovery system to effectively clean engines, transmissions and suspension equipment. **Included will be a separate high temperature cabinet for small parts.**

As a component of this project, a covered roof will be constructed to extend out to the end of the existing cement slab in back of the maintenance facility. This roof will encompass enough area to shield the steam clean area as well as protect the Trolley during bad weather. Increasing the proposed roof will eliminate the need for a separate capital project with additional costs to cover the Trolley that is planned for the same location.

| | |
|--------------------------------|---------------------------|
| <i>COST SUMMARY (ESTIMATE)</i> | Approved <u>Budget</u> |
| | \$200,000 |

FUNDING SOURCES

| | |
|--------------------------------|------------|
| State Transit Assistance (STA) | \$200,000. |
|--------------------------------|------------|

Maintenance - Equipment

As-Needed maintenance of ~~office; parking area and~~ facility.

Project No. 08-05

~~These funds are utilized for upkeep and maintenance of transit offices; maintenance facility and parking areas.~~

Projected:——

- Asphalt patching
- ~~Added cubicle panels for two (2) workstations~~

These funds will be utilized by the maintenance departments to procure several smaller priced items needed to continue and improve the efficiency of the department and reduce the need for outside vendor services.

Proposed:

- **Tailgate mounted sand spreader**
- **Small tire balancer**
- **Clean & Seal floor of maintenance facility**
- **Large Press**
- **Retrofit middle bay lift**

COST SUMMARY (ESTIMATE)

Approved
Budget

\$35,000

FUNDING SOURCES

State Transit Assistance (STA)

\$35,000

Universal Transit Farecard (UTFC) Program

Connect Card Program

Project No. 09-03

On February 7, 2008 the El Dorado County Transit Authority (El Dorado Transit) Board approved the continued participation in the implementation of a new fare system technology to provide a fare card that is accepted by all transit operators in the Sacramento region. The contactless smart card is a credit card-sized card with a microchip and antenna embedded inside. It has data storage capacity and processing power to electronically accommodate the different fares of each transit agency. A smart card system would require the procurement and installation of smart card readers on each bus. The initial capital outlay is for commuter buses that directly connect to other operators. Participation at this level requires El Dorado Transit be included in the development of technical standards and governance structure and the opportunity to expand to the local fixed routes after working with the commuter application.

The Preliminary Capital Budget for fiscal year 2008/2009 includes funding from State Transit Assistance (STA) for this acquisition.

| <i>COST SUMMARY (ESTIMATE)</i> | <u>Approved Budget</u> | <u>Proposed Revision</u> |
|------------------------------------|----------------------------|------------------------------|
| Universal Transit Farecard Program | <u>\$263,200.</u> | <u>\$263,000.</u> |
| <i>Total Project Cost</i> | <i>\$263,200</i> | <i>\$263,000.</i> |

FUNDING SOURCES

| | | |
|---|-----------------------|-------------------|
| State Transit Assistance (STA) | \$263,200. | -0- |
| PTMISEA FY 09/10 | <u>-0-</u> | <u>\$263,000.</u> |
| <i>Total Revenue</i> | <i>\$263,200</i> | <i>\$263,200.</i> |

El Dorado County Transit Authority Capital Improvement Plan Budget

| Approved Capital Projects | | | Budget | Beginning Balance as of 12/31/2009 | | | | | | | |
|---------------------------|--------------------|--|-------------|------------------------------------|------------------|--------------|--------------|----------------|---------------|---------------|-----------|
| Priority | CIP Project Number | Project Description | | Deferred STA* | FTA Section 5307 | ARRA - Urban | ARRA - Rural | PTMSIEA 07/08* | PTMSIEA 08/09 | PTMSIEA 09/10 | |
| | | | | \$999,643 | \$364,000 | \$519,000 | \$643,000 | \$683,326 | \$703,173 | \$706,295 | |
| 1A | 08-08 | Vehicle Replacement - 2 Commuter | \$1,038,000 | | \$364,000 | | | \$674,000 | | | |
| 1B | 10-02 | Vehicle Replacement - 1 Commuter | \$519,000 | | | \$519,000 | | | | | |
| 1C | 09-01 | Vehicle Replacement - 5 Cutaways, 4 Minivans | \$766,291 | \$123,291 | | | \$643,000 | | | | |
| 1D | 08-07 | Maintenance - Lift System | \$45,000 | \$45,000 | | | | | | | |
| 1E | 10-03 | Vehicle Replacement 1-Commuter | \$521,000 | | | | | | \$521,000 | | |
| 2 | 08-04 | Park-and-Ride Capital Projects | \$6,000 | \$6,000 | | | | | | | |
| 3 | 08-03 | Maintenance Facility - Steam Cleaner & Trolley Shelter | \$200,000 | \$200,000 | | | | | | | |
| 5 | 08-05 | Maintenance - Equipment | \$35,000 | \$35,000 | | | | | | | |
| 6 | 09-03 | Connect Card (UTFC) program | \$263,200 | | | | | | | \$263,200 | |
| Project Totals | | | \$3,393,491 | \$409,291 | \$364,000 | \$519,000 | \$643,000 | \$674,000 | \$521,000 | \$263,200 | |
| Remaining Funds available | | | | | \$590,352 | \$0 | \$0 | \$0 | \$9,326 | \$182,173 | \$443,095 |

Priority - Key Code

- 1 = Active project, purchase orders issued, project completion projected during Fiscal Year 2009/10
- 2 = Active project with partial funding allocated, actual current amount \$6,000
- 3 = Planned project with consultant researching actual cost and product availability
- 4 = Planned project with funding pending
- 5 = Planned project
- 6 = Planned project

*Per FY 2008/09 Audited Financials minus FY 2009/10 Expenditures as of 12/31/2009