

# AGENDA

## CANBY AREA TRANSIT ADVISORY COMMITTEE MEETING

May 30th, 2024 - 6:00 PM

Canby City Hall

Mt. Hood Room, 2nd Floor

222 NE 2<sup>nd</sup> Ave Canby,

OR 97013

Zoom for Public View:

<https://us02web.zoom.us/j/85033738353?pwd=Dfsso3rG0rdX1AyreRDF3hg6wqm2da.>

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Meeting ID: 850 3373 8353

Passcode: 376668

### 1. CALL TO ORDER

a. Introductions

Nancy Muller

b. Selection of Chair and Vice Chair

Nancy Muller

### 2. CONSENT AGENDA

a. Approval of Minutes from January 25th, 2024

Committee Chair

### 3. PUBLIC INPUT

Open for Public Comment or Input

### 4. OLD BUSINESS

a. Transit Master Plan Update

Todd Wood

b. Transit Building Update

Todd Wood

### 5. NEW BUSINESS

a. Operations Report

Colin Carney

b. Bus Shelters Update

Heidi Muller

c. Trans Dev Contract Update

Todd Wood

d. STIF Projects

Todd Wood

e. Transit Budget 2024-2025

Todd Wood

### 6. DISCUSSION ITEMS

Open for New Discussion Items

### 7. ADJOURN

\*The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting. Contact Heidi Muller at 503-266-0717 or [mullerh@canbyoregon.gov](mailto:mullerh@canbyoregon.gov).

A copy of this Agenda can be found on the City of Canby's web page at:

<https://www.canbyoregon.gov/meetings>

**TRANSIT ADVISORY COMMITTEE**  
**January 16, 2024**

**Presiding:** Nancy Muller, Chair

**Committee Present:** AdriAnne Carlson, Paul Waterman, Stephanie Boyce, Tyler Francke

**Committee Absent:** Greg Perez

**Staff Present:** Todd Wood, Transit Director; Heidi Muller, Transit Coordinator; Collin Carney, TransDev General Manager

**Others Present:** Councilor Daniel Stearns, Council Liaison

**CALL TO ORDER**

Chair Muller called the meeting to order at 6:2 p.m. Introductions of all members and staff followed.

**CONSENT AGENDA**

Member Waterman moved to approve the consent agenda and Member Carlson seconded the motion. All members voted in favor and the motion passed 5-0.

**PUBLIC INPUT**

There was no public input.

**OLD BUSINESS**

A. Operations Report: Ms. Muller provided the ridership report noting numbers were slightly down due to non-service holiday dates. Overall, Canby Loop ridership continues to consistently grow.

B. Update on Transit Master Plan: Mr. Wood explained the plan consultant group (Jarret Walke) is in the data collection and analysis phase. Information has been provided to them from both the City and Canby Area Transit staff for this phase. In March, staff will meet with the consultants to discuss the public outreach for the project.

C. New Transit Facility Update: Mr. Wood explained the new building is in the engineering and architectural phase. CAT staff met with the architectural firm and engineers for the project to review initial actions steps. Some of these steps include a site geotechnical report, an area traffic study, and a neighborhood public meeting presentation of the project.

A pre-application meeting with City planning staff will outline requirements and needed documents and information for a future Canby Planning Commission application. Mr. Wood noted there is approximately 3 million on hand for the project and once a final site plan is available it will be shared with the committee.

D. 2026/2027 Biennium STIF: Mr. Wood explained that funding from the State Transportation Improvement Fund (STIF) currently funds all Saturday services, and all Canby Loop services. The next biennium of projects will be brought forward to the committee to consider. The approval process for funding requires Transit agencies submit project lists to the Clackamas County joint Transit group, and then on to the TriMet Board of Directors for approval.

E. Federal 5339 Grant: Mr. Wood explained the purpose of the 5339 grant is to fund vehicles and that it can only be used for this purpose. CAT currently has 3 Cutaway buses to replace due to state and federal useful life guidelines. During the pandemic, staff received a 100% grant funded purchase of a Ford Transit van for Dial-A-Ride clients. Because the van uses less fuel and has lower maintenance costs, CAT plans to replace all Cutaway buses with vans in the future.

Member Carlson asked if the committee has a decision-making role about pursuing grants. Mr. Wood explained the committee is an advisory group and as needed, may make recommendations to the City Council.

## **NEW BUSINESS**

Ms. Muller noted the recent ice and sleet event came on quickly and as per CAT protocols, staff instituted deicing and scaled back routes to keep service intact for as long as possible. Brief service closures occurred due to the extreme conditions but were limited in duration. Consistent updates were posted on social media and on Passio Go.

## **DISCUSSION ITEMS**

Ms. Muller thanked those who assisted with the popular CAT Holiday tour in December.

Councilor Sterns asked if when CAT next considers routes and time adjustments, buses could arrive earlier at the high school. Mr. Wood noted the problem is coordinating school start times between Baker Prairie and Canby High School. He added that there is a Canby Loop route scheduled to arrive 15 minutes prior to the high school start. Ms. Muller added the Loop is popular with the high school age group during school season and their use of the system in the summer has grown.

**ADJOURN:** Member Carlson moved to adjourn the meeting and Member Boyce seconded the motion. The motion passed 5-0 and the meeting adjourned at 6:44 pm.

Minutes prepared by: Melody Thompson

# Operations Report:

Weekday Ridership by Route or Service										April 2024	
	01-2023	01-2024	02-2023	02-2024	03-2023	03-2024	04-2023	04-2024	Year to Date 2022-2023	Year to Date 2023-2024	Percentage of Change
<b>Fixed-Route</b>											
Route 99X Passenger Total	3,763	3,763	3,535	4,490	4,557	3,973	4,445	5,265	16,300	17,491	7.31%
99X Route Complaints	-	1	-	-	-	-	-	-	-	1	#DIV/0!
99X Route Preventable Accidents	-	-	-	-	-	-	-	-	-	-	#DIV/0!
99X Route rides per hour	4.40	4.62	4.57	5.56	5.10	5.69	5.71	6.21	4.95	5.52	11.63%
99X Route rides per mile	4.70	5.12	4.51	4.50	4.08	4.29	3.47	3.94	4.19	4.46	6.50%
Canby Loop Passenger Total	1,273	1,797	1,128	2,096	1,451	1,909	1,603	2,035	5,455	7,837	43.67%
Canby Loop Complaints	-	-	-	-	-	1	-	-	-	1	#DIV/0!
Canby Loop Preventable Accidents	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Canby Loop rides per hour	4.73	6.44	4.63	8.15	5.17	7.41	6.57	7.62	5.28	7.41	40.38%
Canby Loop rides per mile	3.11	2.17	3.22	1.75	2.80	1.91	2.23	1.86	2.84	1.92	-32.31%
<b>Demand Response</b>											
Dial-A-Ride (ADA)	895	666	870	732	1,013	850	877	848	3,655	3,096	-15.29%
Dial-A-Ride (General Public)	178	98	154	54	185	95	150	82	667	329	-50.67%
Same Day Rides	9	7	12	6	7	4	-	8	28	25	-10.71%
Same Day Cancellations	147	145	148	103	128	119	129	137	552	504	-8.70%
No Shows	58	35	37	16	58	33	21	27	174	111	-36.21%
DAR Complaints	-	1	1	1	-	-	-	1	1	3	200.00%
DAR Preventable Accidents	-	-	-	-	-	-	-	-	-	-	#DIV/0!
DAR rides per hour	2.27	2.00	2.23	2.27	2.38	2.44	2.51	2.28	2.35	2.25	-4.26%
DAR rides per mile	0.22	0.22	0.22	0.20	0.24	0.21	0.22	0.19	0.23	0.21	-8.89%
<b>Totals</b>											
Total 99X-Route	3,763	3,763	3,535	4,490	4,557	3,973	4,445	5,265	16,300	17,491	7.31%
Total Canby Loop Route	1,273	1,797	1,128	2,096	1,451	1,909	1,603	2,035	5,455	7,837	43.67%
Total Demand Response	1,073	764	1,024	786	1,198	945	1,027	930	4,322	3,425	-20.75%
Total - All Rides	6,109	6,324	5,687	7,372	7,206	6,827	7,075	8,230	26,077	28,753	10.26%

Weekend Ridership by Route or Service										April 2024	
	01-2023	01-2024	02-2023	02-2024	03-2023	03-2024	04-2023	04-2024	Year to Date 2022-2023	Year to Date 2023-2024	Percentage of Change
<b>Fixed-Route</b>											
Route 99X	307	257	338	443	350	561	476	443	1,471	1,704	15.84%
99X Route Complaints	-	-	-	-	-	-	-	-	-	-	#DIV/0!
99X Route Preventable Accidents	-	-	-	1	-	-	-	-	-	1	#DIV/0!
99X Route rides per hour	5.05	4.26	5.49	7.64	5.69	7.62	6.23	7.40	5.62	6.73	19.86%
99X Route rides per mile	4.24	3.80	3.82	2.89	3.70	2.86	3.39	2.86	3.79	3.10	-18.09%
Canby Loop Passenger Total	-	171	-	260	-	252	-	208	-	891	#DIV/0!
Canby Loop Complaints	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Canby Loop Preventable Accidents	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Canby Loop rides per hour	-	3.76	-	5.28	-	4.15	-	4.58	-	4.44	#DIV/0!
Canby Loop rides per mile	-	3.19	-	2.70	-	3.54	-	3.36	-	3.20	#DIV/0!
<b>Demand Response</b>											
Dial-A-Ride (ADA)	62	64	63	92	68	122	96	105	289	383	32.53%
Dial-A-Ride (General Public)	8	3	13	2	10	9	10	2	41	16	-60.98%
Same Day Rides	-	-	-	1	-	2	1	4	1	7	600.00%
Same Day Cancellations	9	15	7	14	7	15	10	14	33	58	75.76%
No Shows	2	3	1	1	3	5	4	5	10	14	40.00%
DAR Complaints	-	-	-	-	-	-	-	-	-	-	#DIV/0!
DAR Accidents	-	-	-	-	-	-	-	-	-	-	#DIV/0!
DAR rides per hour	2.31	2.25	2.44	2.33	1.90	2.54	2.36	2.44	2.25	2.39	6.10%
DAR rides per mile	0.30	0.35	0.26	0.32	0.27	0.31	0.32	0.34	0.29	0.33	14.78%
<b>Totals</b>											
Total 99X-Route	307	257	338	443	350	561	476	443	1,471	1,704	15.84%
Total Canby Loop Route	-	171	-	260	-	252	-	208	-	891	#DIV/0!
Total Demand Response	70	67	76	94	78	131	106	107	330	399	20.91%
Total - All Rides	377	495	414	797	428	944	582	758	1,801	2,994	66.24%

Overall Ridership by Route or Service										April 2024	
	01-2023	01-2024	02-2023	02-2024	03-2023	03-2024	04-2023	04-2024	Year to Date 2022-2023	Year to Date 2023-2024	Percentage of Change
<b>Fixed-Route</b>											
Route 99X	4,070	4,020	3,873	4,933	4,907	4,534	4,921	5,708	17,771	19,195	8.01%
Fixed Route Complaints	-	1	-	-	-	-	-	-	-	1	#DIV/0!
Fixed Route Accidents	-	-	-	1	-	-	-	-	-	1	#DIV/0!
Fixed-Route rides per hour	9	9	10	13	11	13	12	14	10.56	12.25	16.00%
Fixed-Route rides per mile	9	9	8	7	8	7	7	7	7.98	7.57	-5.17%
Canby Loop Passenger Total	1,273	1,968	1,128	2,356	1,451	2,161	1,603	2,243	5,455	8,728	60.00%
Canby Loop Complaints	-	-	-	-	-	1	-	-	-	1	#DIV/0!
Canby Loop Preventable Accidents	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Canby Loop rides per hour	5	10	5	13	5	12	7	12	5.28	11.85	124.60%
Canby Loop rides per mile	3	5	3	4	3	5	2	5	2.84	5.12	80.28%
<b>Demand Response</b>											
Dial-A-Ride (ADA)	957	730	933	824	1,081	972	973	953	3,944	3,479	-11.79%
Dial-A-Ride (General Public)	186	101	167	56	195	104	160	84	708	345	-51.27%
Same Day Rides	9	7	12	7	7	6	1	12	29	32	10.34%
Same Day Cancelations	156	160	155	117	135	134	139	151	585	562	-3.93%
No Shows	60	38	38	17	61	38	25	32	184	125	-32.07%
DAR Complaints	-	1	1	1	-	-	-	1	1	3	100.00%
DAR Accidents	-	-	-	-	-	-	-	-	-	-	#DIV/0!
DAR rides per hour	5	4	5	5	4	5	5	5	4.60	4.64	0.82%
DAR rides per mile	1	1	0	1	1	1	1	1	0.51	0.54	4.39%
<b>Totals</b>											
Total 99X-Route	4,070	4,020	3,873	4,933	4,907	4,534	4,921	5,708	17,771	19,195	8.01%
Total Canby Loop Route	1,273	1,968	1,128	2,356	1,451	2,161	1,603	2,243	5,455	8,728	60.00%
Total Demand Response	1,143	831	1,100	880	1,276	1,076	1,133	1,037	4,652	3,824	-17.80%
<b>Total - All Rides</b>	<b>6,486</b>	<b>6,819</b>	<b>6,101</b>	<b>8,169</b>	<b>7,634</b>	<b>7,771</b>	<b>7,657</b>	<b>8,988</b>	<b>27,878</b>	<b>31,747</b>	<b>13.88%</b>

## Bus Shelter Project Update:

# Canby Area Transit Bus Shelter Project



## Northbound Berg Parkway

- Bus Stop is currently Closed due to paving construction for several weeks.
- ADA Area and Bench
- Motion Light with Solar Panel charging system



## Southbound Berg Parkway

- Bus Stop is open for service.
- ADA Area and Bench
- Motion Light with Solar Panel charging system



## Southbound Locust Street

- Bus Stop is currently Closed due to paving construction for several weeks.
- ADA Area and Bench
- Motion Light with Solar Panel charging system



# Bus Shelters to Install:

- Northbound Locust Street will be getting a full-sized shelter once concrete slab is placed.
- Northbound Pine Street will be getting a full-sized shelter once concrete slab is placed.
- Southbound Pine Street will be getting a smaller shelter once concrete slab is placed.

**The City is working with Engineers for bus shelters to be placed at:**

- Territorial Road (North and South sides)
- South Sequoia Parkway
- North Redwood Street





# TransDev Three (3) Year Contract Extension:

## Attachment A

### COST PROPOSAL Canby Area Transit (CAT) Operations

Based upon the estimated figures provided in Section 1.3 and Attachment I, indicate the proposed costs for CAT Operations for 3 years of service.

SERVICE TYPE	FY 2024-25	FY 2025-26	FY 2026-27
	Per Revenue Hour	Per Revenue Hour	Per Revenue Hour
Fixed Route / Commuter Route 99	\$92.49	\$96.47	\$99.77
Demand Response - Dial-A-Ride	\$92.49	\$96.47	\$99.77
City Circulator	\$92.49	\$96.47	\$99.77

Annual Cost	FY 2024 25	FY 2025 26	FY 2026 27
Fixed Route / Commuter Route 99 <i>Estimated Hours 10,296</i>	\$960,786.12	\$1,000,683.31	\$1,037,109.15
Demand Response - Dial-A-Ride <i>Estimated Hours 7050</i>	\$640,493.25	\$667,090.05	\$691,406.10
City Circulator <i>Estimated Hours 3096</i>	\$344,062.80	\$357,710.78	\$369,947.16
<b>Total Annual Cost</b>	<b>\$1,945,342.17</b>	<b>\$2,025,484.12</b>	<b>\$2,098,462.41</b>

*Revenue Vehicle Hours (based on 258 service days plus 50 Saturdays, The city circulator first year will be 1/3 to 1/2 of full year)*

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Address

\_\_\_\_\_  
Name, Title of Authorized Official  
(print or type)

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phone

# Statewide Transportation Improvement Fund (STIF) Allocation FY 2026-2027:

Area	2022 QCEW			Percent out of TriMet District	ODOT STIF Formula Fund Allocation		
	Total Pay	Payroll Tax			FY 2026	FY 2027	Total
<b>Clack Co</b>	<b>Clackamas County Total</b>						
	Within TriMet Service District	\$8,245,814,868	\$8,245,815				
	Outside TriMet Service District	\$2,714,015,561	\$2,714,016		\$2,474,949	\$2,600,016	\$5,074,965
		<b>\$10,959,830,429</b>	<b>\$10,959,830.43</b>				
	<b>Sub-County Allocation</b>						
	Clackamas County	\$671,241,849	\$671,242	24.73%	\$612,115	\$643,047	\$1,255,162
	South Clackamas Transportation District (SCTD)	\$299,555,636	\$299,556	11.04%	\$273,169	\$286,973	\$560,142
	City of Wilsonville	\$1,193,288,907	\$1,193,289	43.97%	\$1,088,177	\$1,143,166	\$2,231,343
	City of Canby	\$381,656,339	\$381,656	14.06%	\$348,038	\$365,625	\$713,663
	City of Sandy	\$168,272,830	\$168,273	6.20%	\$153,450	\$161,205	\$314,655
	<b>Subtotal</b>	<b>\$2,714,015,561</b>	<b>\$2,714,016</b>		<b>\$2,474,949</b>	<b>\$2,600,016</b>	<b>\$5,074,965</b>
<b>Wash Co</b>	<b>Washington County Total</b>						
	Within TriMet Service District	\$22,843,186,759	\$22,843,187				
	Outside TriMet Service District	\$783,918,671	\$783,919		\$761,921	\$800,424	\$1,562,345
		<b>\$23,627,105,430</b>	<b>\$23,627,105.43</b>				
	<b>Sub-County Allocation</b>						
	Washington County	\$438,909,578	\$438,910	55.99%	\$426,593	\$448,151	\$874,744
	City of Wilsonville	\$345,009,093	\$345,009	44.01%	\$335,328	\$352,273	\$687,601
	<b>Subtotal</b>	<b>\$783,918,671</b>	<b>\$783,919</b>		<b>\$761,921</b>	<b>\$800,424</b>	<b>\$1,562,345</b>
<b>Mult Co</b>	<b>Multnomah County Total</b>						
	Within TriMet Service District	\$36,704,941,205	\$36,704,941				
	Outside TriMet Service District	\$78,531,231	\$78,531		\$64,741	\$68,012	\$132,753
		<b>\$36,783,472,436.00</b>	<b>\$36,783,472.44</b>				

Data Sources:

Oregon Employment Department  
December 2023

Oregon Department of Transportation  
January 2024



## Transit Budget FY 2024-2025:

### Transit Fund (Canby Area Transit - CAT)

The Transit Department is responsible for providing public transit services within the City of Canby and facilitating transit connections to neighboring communities. Other responsibilities of the Department include assuring compliance with all regulations, overseeing the activities of the contracted service provider, monitoring customer service and safety, maintaining community relations, managing service design and efficiency, participating in local and regional transportation planning efforts, procuring services and equipment, pursuing available grant funds, and managing a balance between the need for service and the available revenue.

### 2023-24 Highlights

- Received \$508,825 in federal funds.
- Received \$398,780 in Statewide Transportation Improvement Fund (STIF) revenue.
- Issued RFP for Master Plan update. Update in Progress.
- Began Design and engineering on administrative offices building for the CAT operations.
- Provided Canby businesses with a 33.95 % lower rate in payroll tax compared to TriMet.
- Added Saturday Service to the Canby Loop.
- Improve efficiency and service hours of the 99x.
- Negotiated contract extension.
- Updated camera systems for all buses.
- Developed a new logo.

### 2024-25 Goals

- Receive \$424,025 in federal funds.
- Receive \$579,675 in Statewide Transportation Improvement Fund (STIF) revenue.
- Finish Update of the Transit Master Plan
- Finish Design, engineering and begin construction on administrative offices building for the CAT operations.
- Secure funding for the new building
- Provide Canby businesses with a 35.62 % lower rate in payroll tax compared to TriMet.
- Improve efficiency in routing and reduce costs to line up with increasing overhead.

### Performance Measures

Strategies and Measures	FY2022 Actuals	FY2023 Actuals	FY2024 Projected	FY2025 Budget
<b>Provide Fixed-Route Transit Service (Route 99X / Canby Loop)</b>				
One-way trips provided	58,531	68,790	77,058	85,000
Service hours provided	12,880	13,022	13,000	13,000
Service miles provided	255,242	258,060	294,500	275,000
<b>Provide Demand Response Transit Service (Dial-A-Ride)</b>				
One-way trips provided	11,709	13,390	10,287	13,000
Service hours provided	6,075	6,095	4,561	6,000
Service miles provided	55,285	61,033	47,066	61,000

## Budget Detail

## Transit Fund

TRANSIT FUND	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Proposed
<b>RESOURCES</b>				
<b>BEGINNING BALANCE (Cash Carryover)</b>	<b>3,135,215</b>	<b>3,584,520</b>	<b>3,591,417</b>	<b>3,909,364</b>
<b>REVENUE</b>				
Grant - STF/STO	127,500	127,500	-	-
Grant - 5311	472,428	508,825	333,864	333,864
Grant - Capital	-	129,202	94,407	72,138
Grant - Operating	84,000	88,001	90,161	90,161
STIF Formula Funds	285,174	398,780	722,665	709,975
Transit ER Payroll Tax	1,923,282	2,015,445	2,065,325	2,100,000
Payroll Tax Penalties & Int	4,978	6,638	8,000	7,500
Fares	37,405	56,026	60,000	60,000
Miscellaneous-Income	500	18,443	2,000	2,000
Interest Revenues	12,932	76,718	69,000	100,000
STIF Interest	1,769	8,723	8,000	8,000
Donations-Transit	-	50	-	-
<b>Total Transit Revenue</b>	<b>2,949,969</b>	<b>3,434,350</b>	<b>3,453,422</b>	<b>3,483,638</b>
<b>TOTAL TRANSIT RESOURCES</b>	<b>6,085,184</b>	<b>7,018,871</b>	<b>7,044,839</b>	<b>7,393,002</b>
<b>REQUIREMENTS FOR TRANSIT</b>				
<b>PERSONNEL SERVICES</b>				
Regular Salaries and Wages	189,725	221,790	245,959	252,000
Overtime	3,482	5,119	4,000	5,000
Insurance Benefits	36,288	36,546	77,079	87,000
Taxes/Other	17,211	17,299	21,113	21,500
PERS Contributions	43,451	48,493	53,712	60,000
<b>Total Transit Personnel Services</b>	<b>290,157</b>	<b>329,247</b>	<b>401,863</b>	<b>425,500</b>
<b>FTE</b>	<b>2.7</b>	<b>2.7</b>	<b>2.9</b>	<b>2.9</b>

## Budget Detail

## Transit Fund

TRANSIT FUND	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Proposed
<b>REQUIREMENTS FOR TRANSIT</b>				
<b>MATERIALS &amp; SERVICES</b>				
Prof/Tech Services	2,597	6,000	260,000	150,000
Contract Services	1,378,979	1,529,904	1,751,520	1,995,500
Transit Facilities Maintenance	11,347	13,152	12,600	14,900
Space Lease	43,266	43,266	55,928	50,000
Vehicle Maintenance	6	265	1,500	1,500
Copier Lease & Maint	5,415	5,091	7,000	6,000
Insurance Deductible	-	(100)	-	-
Communications	12,299	5,274	11,172	11,200
Marketing	6,703	7,894	11,100	12,000
Printing	3,439	3,377	6,200	4,100
Travel & Training	-	950	5,500	5,500
Membership Dues & Fees	11,195	2,532	29,467	30,000
Internal Charge-Fleet	281,763	369,155	381,760	432,316
Internal Charge-Facilities	6,401	9,141	8,377	11,586
Internal Charge-Tech Services	25,944	50,185	30,863	58,000
Supplies & Services	12,440	12,589	12,600	12,700
Tax Collection Services & Supp	2,320	3,774	3,200	5,500
<b>Total Transit Materials &amp; Services</b>	<b>1,804,114</b>	<b>2,062,449</b>	<b>2,588,787</b>	<b>2,800,802</b>
<b>CAPITAL OUTLAY</b>				
Transit Projects	2,800	121,649	130,000	30,000
Vehicles	-	377,456	-	-
Bus Shelters	167,408	81,950	132,000	132,000
New Transit Office	-	-	1,500,000	600,000
<b>Total Transit Capital Outlay</b>	<b>170,208</b>	<b>581,055</b>	<b>1,762,000</b>	<b>762,000</b>
<b>TRANSFERS OUT</b>				
O/H to General Fund	236,185	262,036	260,890	311,309
<b>Total Transit Transfers Out</b>	<b>236,185</b>	<b>262,036</b>	<b>260,890</b>	<b>311,309</b>
<b>OPERATING CONTINGENCY</b>				
	-	-	149,344	161,315
<b>RESERVED FOR FUTURE EXPENDITURE</b>				
	-	-	1,881,955	2,932,076
<b>ENDING FUND BALANCE (prior year's)</b>				
Restricted FB - STIF	569,784	377,986	-	-
Committed FB - Transit	2,565,431	3,206,534	-	-
<b>Total Transit Ending Fund Balance</b>	<b>3,584,520</b>	<b>3,784,084</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSIT REQUIREMENTS</b>	<b>6,085,184</b>	<b>7,018,871</b>	<b>7,044,839</b>	<b>7,393,002</b>