



Hillsborough Area Regional Transit

Executive Director
CLIFF HAYDEN, JR.

September 3, 1986

Chairman Banks and Members of
the Board of Directors
Hillsborough Area Regional
Transit Authority

Dear Chairman Banks and Members of the Board:

Attached is a copy of the staff's final revision of the proposed fiscal year 1987 Operating and Capital Budget. This copy will form the basis of the public hearing scheduled for Thursday, September 4, at 5:30 PM.

Unfortunately, we were unable to schedule a board committee meeting to preview the latest revision. Changes were made to the carryover line from the current fiscal year as a result of a review of the current year projections. This reduction was able to be off-set by an increase in the UMTA operating assistance. It appears that there will be little, if any, decrease in the amount of funds apportioned for mass transit operating assistance by Congress. We have anticipated a 5% reduction.

Should you have any questions concerning this proposal, please feel free to contact me or Neal Meader at any time prior to the meeting.

Sincerely,

A handwritten signature in cursive script that reads "Cliff".

Cliff Hayden, Jr.
Executive Director

CPH/nas

Enclosure

Directors:

CHARLES M. BANKS
Chairman

JOHN M. KING
Vice-Chairman
Councilman
Temple Terrace

LAWRENCE J. O'NEIL
Secretary

RON GLICKMAN
Commissioner
Hillsborough County

SANDRA W. FREEDMAN
Mayor
City of Tampa

ROBERT A. DARR

WILLIAM N. LEONARD

RICHARD MAURER

ROBERT R. SCOTT

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY

DETAILED OPERATING AND CAPITAL BUDGET

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
OPERATING REVENUES:				
<u>Passenger Fares:</u>				
Full Fares	\$ 3,486,000	\$ 2,959,992.00	\$ 3,241,945	
Transfers	208,000	192,245.35	204,750	
Elderly and Handicapped	107,000	148,336.60	140,805	
Students	34,000	64,965.20	65,000	
HARTSaver Passes	321,000	401,703.73	420,000	
Social Service Passes	29,000	35,595.50	27,500	
Total Passenger Fares	\$ 4,185,000	\$ 3,802,838.38	\$ 4,100,000	
<u>Charter Service Revenues:</u>				
Special Events	\$ 12,000	\$ 1,888.00	\$ 5,000	
Charter Service	115,000	122,468.20	55,000	
Total Charter Revenues	\$ 127,000	\$ 124,356.20	\$ 60,000	
<u>Other System Generate Revenues:</u>				
Investment Income	\$ 265,000	\$ 218,834.05	\$ 225,000	
Miscellaneous Revenues	10,000	27,509.16	10,000	
Total Other Revenues	\$ 275,000	\$ 246,343.21	\$ 235,000	
<u>System Subsidy</u>				
Ad Valorem Receipts	\$ 6,236,670	\$ 6,078,593.91	\$ 7,202,424	
Current Use of Fund Balance	282,175	181,514.44	72,000	
State Operating Assistance	691,695	786,702.43	1,000,000	
State Planning Assistance	-0-	-0-	-0-	
UMTA Operating Assistance	2,376,385	2,654,250.00	2,122,700	
UMTA Planning Assistance	10,000	18,000.00	10,000	
Total System Subsidy	\$ 9,596,925	\$ 9,719,060.78	\$10,407,124	
TOTAL OPERATING REVENUES	\$14,183,925	\$13,892,598.57	\$14,802,124	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
CAPITAL REVENUES:				
UMTA	\$11,074,530	\$	\$ 2,936,843	
State DOT	1,769,255		428,275	
Ad Valorem	854,030		428,276	
Capital Reserve	915,225		-0-	
Sale of Buses	105,000		-0-	
TOTAL CAPITAL REVENUES	<u>\$14,718,040</u>	<u>\$</u>	<u>\$ 3,793,394</u>	
<u>Ad Valorem Reserves</u>				
Operating Reserve	\$ -0-	\$	\$ 56,000	
Capital Reserve	-0-		-0-	
Total Reserves	<u>\$ -0-</u>	<u>\$</u>	<u>\$ 56,000</u>	
TOTAL CAPITAL AND OPERATING REVENUES	<u>\$28,901,965</u>	<u>\$</u>	<u>\$18,651,518</u>	
OPERATING EXPENDITURES:				
<u>Operations Division:</u>				
<u>Operations Administration:</u>				
Salaries	\$ 331,120	\$ 382,948.55	\$ 392,214	
Overtime	25,000	10,028.59	25,000	
Total Direct Labor	<u>\$ 356,120</u>	<u>\$ 392,977.14</u>	<u>\$ 417,214</u>	
Social Security	\$ 25,175	\$ 28,536.23	\$ 32,786	
City Pension	3,265	3,336.74	-0-	
State Pension	43,100	50,251.67	59,978	
Medical Insurance	37,100	38,813.02	40,837	
Life Insurance	1,700	1,620.00	1,647	
A D & D Insurance	335	315.05	321	
Unemployment Compensation	500	-0-	500	
Worker's Compensation	2,110	3,086.31	3,292	
Sick Leave	9,000	21,155.02	10,330	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Holiday Pay	\$ 13,000	\$ 15,114.95	\$ 14,500	
Annual Leave	15,000	24,789.73	15,500	
Other Paid Absence	3,000	1,332.98	1,000	
Uniforms	1,800	2,021.00	2,400	
Service Award & Other Fringes	-0-	-0-	-0-	
Total Fringe Benefits	\$ 155,085	\$ 190,372.70	\$ 183,091	
Total Personnel Costs	\$ 511,205	\$ 583,349.84	\$ 600,305	
Security Service	\$ 7,000	\$ 3,370.15	\$ 8,500	
Gasoline & Oil for Autos	14,000	10,106.28	14,000	
Travel and Meetings	-0-	112.00	500	
Copy Machine	-0-	-0-	1,800	
Total Other Expenses	\$ 21,000	\$ 13,588.43	\$ 24,800	
Total Operations Administration	\$ 532,205	\$ 596,938.27	\$ 625,105	
<u>Bus Operations</u>				
Report Time	\$ 109,000	\$ 105,444.47	\$ 109,000	
Travel Time	109,000	105,444.47	109,000	
Platform Route	3,183,250	3,524,428.09	3,459,380	
Platform Charter	30,000	28,393.22	15,000	
Minimum Call Out	72,000	74,951.31	62,500	
Weekly Minimum	1,000	714.02	2,000	
Overtime	431,000	221,072.39	459,500	
Training Premium Instructor	1,000	1,445.18	1,750	
Training Pay for Students	50,000	46,530.96	50,000	
Court Witness Pay	1,000	876.51	1,000	
Stand By Time	44,000	49,082.21	44,000	
Union Business	2,500	2,065.67	-0-	
Other Non-Operator Time	42,000	35,555.43	27,500	
Total Direct Labor	\$ 4,075,750	\$ 4,196,003.93	\$ 4,340,630	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Social Security	\$ 309,325	\$ 320,658.72	\$ 339,157	
City Pension	17,405	24,802.68	22,000	
State Pension	529,530	550,412.35	596,787	
Medical Insurance	327,100	329,659.82	354,635	
Life Insurance	12,280	12,875.39	13,608	
A D & D Insurance	2,390	2,503.50	2,646	
Unemployment Compensation	7,000	12,507.87	10,900	
Worker's Compensation	194,825	179,707.47	208,260	
Sick Leave	95,000	116,680.41	102,500	
Holiday Pay	125,000	169,383.56	131,315	
Annual Leave	131,500	191,031.17	147,725	
Other Paid Absence	5,000	10,069.86	5,000	
Uniforms	30,300	33,687.00	42,420	
Service Award & Other Fringes	31,000	28,289.61	2,000	
Total Fringe Benefits	\$ 1,825,655	\$ 1,982,269.41	\$ 1,978,953	
Total Personnel Costs	\$ 5,901,405	\$ 6,178,273.34	\$ 6,319,583	
Fuel for Buses	\$ 1,876,700	\$ 1,274,924.53	\$ 1,385,235	
Oil & Lubricants for Buses	63,000	77,934.58	96,000	
Tires for Buses	229,000	171,853.57	191,870	
Minor Equipment for Operations	2,500	4,746.85	2,500	
Diesel Excise Tax - Net	100,175	94,370.29	96,197	
X-Town Tolls, Stadium Parking	18,000	10,765.40	11,400	
Total Other Expenses	\$ 2,289,375	\$ 1,634,595.22	\$ 1,783,202	
Total Bus Operations	\$ 8,190,780	\$ 7,812,868.56	\$ 8,102,785	
Total Operations Division	\$ 8,722,985	\$ 8,409,806.83	\$ 8,727,890	
<u>Maintenance Division</u>				
<u>Maintenance Administration</u>				
Salaries	\$ 99,140	\$ 108,862.74	\$ 119,429	
Overtime	-0-	2,120.63	5,000	
Total Direct Labor	\$ 99,140	\$ 110,983.37	\$ 124,429	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Social Security	\$ 7,840	\$ 8,385.10	\$ 9,382	
State Pension	13,420	14,393.06	17,816	
Medical Insurance	9,525	9,271.20	10,622	
Life Insurance	435	490.50	513	
A D & D Insurance	85	95.37	100	
Unemployment Compensation	-0-	-0-	-0-	
Worker's Compensation	5,160	3,186.03	5,678	
Sick Leave	2,000	1,373.42	2,350	
Holiday Pay	3,750	3,991.84	4,250	
Annual Leave	4,000	4,751.20	4,435	
Other Paid Absence	750	-0-	750	
Uniforms	480	370.00	480	
Total Fringe Benefits	\$ 47,445	\$ 46,306.72	\$ 56,376	
Total Personnel Costs	\$ 146,585	\$ 157,290.09	\$ 180,805	
Travel and Meetings	\$ -0-	\$ 204.00	\$ 500	
Technical Training Seminars	1,000	349.00	500	
Copy Machine Lease	1,800	1,319.86	1,800	
Total Other Expenses	\$ 2,800	\$ 1,872.86	\$ 2,800	
Total Maintenance Administration	\$ 149,385	\$ 159,162.95	\$ 183,605	
<u>Service and Cleaning Attendants:</u>				
Salaries	\$ 187,995	\$ 239,259.47	\$ 261,758	
Overtime	10,500	5,935.81	19,600	
Total Direct Labor	\$ 198,495	\$ 245,195.28	\$ 281,358	
Social Security	\$ 14,960	\$ 18,548.97	\$ 21,158	
City Pension	1,490	1,478.26	1,600	
State Pension	25,610	31,842.64	37,912	
Medical Insurance	23,110	19,159.45	23,293	
Life Insurance	1,035	960.75	1,134	
A D & D Insurance	205	186.82	221	
Unemployment Compensation	500	133.45	-0-	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Worker's Compensation	\$ 14,290	\$ 20,421.73	\$ 15,350	
Sick Leave	6,000	6,280.50	6,200	
Holiday Pay	8,100	9,188.16	6,000	
Annual Leave	7,500	11,784.66	7,850	
Other Paid Absence	500	317.12	500	
Uniforms	4,720	6,282.20	6,589	
Service Award & Other Fringes	1,000	1,416.66	-0-	
Total Fringe Benefits	\$ 109,020	\$ 128,001.37	\$ 127,807	
Total Personnel Costs	\$ 307,515	\$ 373,196.65	\$ 409,165	
Total Service & Cleaning	\$ 307,515	\$ 373,196.65	\$ 409,165	
<u>Mechanics:</u>				
Salaries	\$ 543,600	\$ 497,536.97	\$ 581,173	
Overtime	57,000	26,487.73	57,000	
Total Direct Labor	\$ 600,600	\$ 524,024.70	\$ 638,173	
Social Security	\$ 48,395	\$ 45,454.28	\$ 49,789	
State Pension	82,850	78,031.88	91,148	
Medical Insurance	51,510	48,167.47	55,227	
Life Insurance	1,920	1,798.67	2,037	
A D & D Insurance	375	349.74	397	
Unemployment Compensation	500	-0-	800	
Worker's Compensation	43,150	47,872.38	50,149	
Sick Leave	15,000	20,026.88	15,000	
Holiday Pay	20,000	22,617.52	19,670	
Annual Leave	20,000	29,669.49	21,500	
Other Paid Absence	1,000	2,151.70	2,000	
Uniforms	11,850	10,862.59	11,844	
Service Awards & Other Fringes	7,090	7,219.11	-0-	
Total Fringe Benefits	\$ 303,640	\$ 314,221.71	\$ 319,561	
Total Personnel Costs	\$ 904,240	\$ 838,246.41	\$ 957,734	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Outside Bus Maintenance	\$ 14,100	\$ 14,042.83	\$ 17,500	
Shop Equipment Maintenance	2,500	6,765.49	7,500	
Radio Equipment Maintenance	500	65.15	1,750	
Outside Auto & Truck Repair	<u>1,500</u>	<u>1,380.28</u>	<u>3,250</u>	
Total Outside Services	<u>\$ 18,600</u>	<u>\$ 22,253.75</u>	<u>\$ 30,000</u>	
Diesel & Gas for Shop Use	\$ 17,000	\$ 9,813.75	\$ 16,750	
Tires for Service Vehicles	1,000	998.71	1,500	
Repair Parts for Buses	716,950	755,866.64	690,000	
Tools, Equipment & Shop Supplies	12,300	31,875.46	36,700	
Repair Parts for Electronic Equipment	4,500	5,330.88	10,500	
Repair Parts for Autos & Trucks	5,000	7,123.10	7,450	
Chemicals & Cleaners	17,200	28,550.04	32,100	
Total Other Expenses	<u>\$ 773,950</u>	<u>\$ 839,558.58</u>	<u>\$ 795,000</u>	
Total Mechanics	<u>\$ 1,696,790</u>	<u>\$ 1,700,058.74</u>	<u>\$ 1,782,734</u>	
<u>Paint and Body Shop</u>				
Salaries	\$ 97,105	\$ 85,885.99	\$ 99,540	
Overtime	<u>2,500</u>	<u>4,511.21</u>	<u>7,500</u>	
Total Direct Labor	<u>\$ 99,515</u>	<u>\$ 90,397.20</u>	<u>\$ 107,040</u>	
Social Security	\$ 7,970	\$ 7,545.65	\$ 8,077	
State Pension	13,655	12,953.18	15,479	
Medical Insurance	8,145	8,718.34	10,291	
Life Insurance	275	283.50	324	
A D & D Insurance	55	55.13	64	
Unemployment Compensation	-0-	-0-	-0-	
Worker's Compensation	7,240	7,513.61	9,107	
Sick Leave	3,000	4,020.98	3,300	
Holiday Pay	4,100	3,607.03	3,410	
Annual Leave	4,100	5,878.67	4,260	
Other Paid Absence	250	636.70	250	
Uniforms	2,030	1,507.85	2,031	
Service Awards & Other Fringes	<u>1,340</u>	<u>681.66</u>	<u>-0-</u>	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Total Fringe Benefits	\$ 52,160	\$ 53,402.30	\$ 56,593	
Total Personnel Costs	\$ 151,675	\$ 143,799.50	\$ 163,633	
Bus Parts for Accident Repairs	\$ 25,000	\$ 21,975.84	\$ 25,000	
Total Other Expenses	\$ 25,000	\$ 21,975.84	\$ 25,000	
Total Paint & Body Shop	\$ 176,675	\$ 165,775.34	\$ 188,633	
<u>Building Maintenance</u>				
Salaries	\$ 73,590	\$ 79,865.17	\$ 130,189	
Overtime	3,500	1,621.11	5,500	
Total Direct Labor	\$ 77,090	\$ 81,486.28	\$ 135,689	
Social Security	\$ 7,200	\$ 6,941.67	\$ 10,606	
State Pension	12,335	11,920.30	19,417	
Medical Insurance	9,505	8,173.92	15,742	
Life Insurance	360	294.75	567	
A D & D Insurance	70	57.28	111	
Worker's Compensation	6,510	6,306.42	7,976	
Sick Leave	2,000	1,899.02	2,500	
Holiday Pay	3,000	2,639.62	4,395	
Annual Leave	3,100	4,891.26	5,500	
Other Paid Absence	250	35.70	250	
Uniforms	3,865	2,627.20	3,384	
Service Awards & Other Fringes	410	80.00	-0-	
Total Fringes	\$ 48,605	\$ 45,867.14	\$ 70,448	
Total Personnel Costs	\$ 125,695	\$ 127,353.42	\$ 206,137	
Contracted Building & Grounds Maintenance	\$ 48,360	\$ 62,192.82	\$ 48,500	
Materials for Building Maintenance	20,000	45,402.51	35,000	
Janitorial Supplies	10,000	14,198.46	15,500	
Total Other Expenses	\$ 78,360	\$ 121,793.79	\$ 99,000	
Total Building Maintenance	\$ 204,055	\$ 249,147.21	\$ 305,137	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Total Maintenance Division	\$ 2,534,420	\$2,647,340.89	\$ 2,869,274	
<u>Administration Division</u>				
<u>General Administration</u>				
Bargaining Unit Adjustment - All Divisions	\$ 97,125	\$ -0-	\$ 340,661	
Salaries	421,120	453,617.14	511,238	
Overtime	10,000	4,235.37	10,200	
Total Direct Labor	\$ 528,245	\$ 457,852.51	\$ 862,099	
Social Security	\$ 37,200	\$ 32,173.56	\$ 40,680	
City Pension	7,200	6,780.48	5,157	
State Pension	63,680	55,303.41	69,353	
Medical Insurance	42,920	38,289.32	41,295	
Life Insurance	2,000	2,015.98	2,106	
A D & D Insurance	390	391.99	411	
Unemployment Compensation	2,000	-0-	2,000	
Worker's Compensation	6,780	5,835.37	6,709	
Sick Leave	11,000	7,386.40	11,250	
Holiday Pay	18,000	17,612.57	17,814	
Annual Leave	18,000	25,238.20	18,750	
Other Paid Absence	4,500	422.90	550	
Uniforms	1,455	1,634.80	1,175	
Service Awards & Other Fringes	1,000	1,358.05	-0-	
Total Fringes	\$ 216,125	\$ 194,443.03	\$ 217,250	
Total Personnel Costs	\$ 744,370	\$ 652,295.54	\$ 1,079,349	
Auditing Fees	\$ 20,000	\$ 21,900.00	\$ 20,000	
Consultant Fees	9,025	25,424.85	16,500	
Computer Software Services	4,700	7,604.00	17,500	
Pre-Employment Screening Fees	27,950	26,103.50	28,250	
Legal Fees - Retainer	45,000	86,194.14	55,000	
Legal Fees - Litigation	-0-	-0-	10,000	
Printing - Office Forms	20,000	13,775.99	17,750	
Counseling Services	15,000	14,625.00	15,000	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Computer Hardware Maintenance	\$ 14,025	\$ 20,132.11	\$ 15,250	
Office Machine Maintenance	2,300	5,530.58	4,000	
Security Guard Services	14,400	12,036.33	15,250	
Armored Car Services	2,700	3,837.75	4,750	
Total Outside Services	\$ 175,100	\$ 237,164.25	\$ 219,250	
Gas for Autos	\$ 4,000	\$ 2,933.26	\$ 3,500	
Minor Equipment	3,500	3,718.87	3,500	
Office Supplies	16,100	26,916.23	25,000	
Postage	5,500	6,731.17	7,150	
Electricity	106,600	110,200.28	107,500	
Telephone	18,250	19,668.58	20,250	
Water, Sewer, Garbage	27,235	25,400.79	29,500	
PD & PL Insurance	874,350	541,422.21	100,000	
Transfers to Self-Insurance Fund	5,500	180,000.00	555,000	
Licenses & Permits	300	522.50	250	
Dues & Subscriptions	16,100	16,723.91	18,500	
Travel & Meetings	5,500	10,447.06	9,000	
Technical Training Seminars	1,500	1,534.00	4,000	
Director's P/R Account	2,000	2,120.88	2,000	
Legal and Employment Ads	6,500	8,172.58	7,500	
Tax Collector's Commission	117,800	74,619.75	119,500	
Property Appraiser's Commission	121,420	119,999.76	142,000	
Employee Incentive Awards	1,950	3,657.25	2,500	
Rentals & Leases	15,800	12,004.51	9,800	
Total Other Expenses	\$ 1,349,905	\$ 1,166,793.59	\$ 1,166,450	
Total General Administration	\$ 2,269,375	\$ 2,056,253.38	\$ 2,465,049	
<u>Marketing and Information</u>				
Salaries	\$ 173,570	\$ 185,850.11	\$ 221,532	
Overtime	3,000	2,100.73	3,300	
Total Direct Labor	\$ 176,570	\$ 187,950.84	\$ 224,832	

	FY86 ADOPTED BUDGET	FY86 ACTUAL YEAR END	FY87 ADOPTED BUDGET	FY87 YEARLY PROJECTION MONTHS
Social Security	\$ 13,145	\$ 14,473.90	\$ 17,608	
City Pension	2,410	2,561.42	2,600	
State Pension	20,825	22,872.97	29,618	
Medical Insurance	15,880	13,536.96	16,293	
Life Insurance	795	828.00	945	
A D & D Insurance	155	161.00	185	
Worker's Compensation	375	1,144.68	381	
Sick Leave	4,000	4,471.89	4,304	
Holiday Pay	7,500	7,647.20	8,175	
Annual Leave	7,500	7,733.16	8,700	
Other Paid Absence	1,720	915.95	250	
Uniforms	120	120.00	120	
Service Awards & Other Fringes	1,250	1,250.00	-0-	
Total Fringe Benefits	\$ 75,675	\$ 77,720.13	\$ 89,179	
Total Personnel Costs	\$ 252,245	\$ 265,670.97	\$ 314,011	
Market Research	\$ 10,000	\$ 10,612.34	\$ 5,000	
Printing Schedules	60,000	46,345.88	50,000	
Printing - System Promotion	30,000	20,321.19	30,000	
Art Supplies	1,500	1,426.72	1,500	
Advertising & Promotion	169,500	162,166.00	169,500	
Total Other Expenses	\$ 271,000	\$ 240,872.13	\$ 256,000	
Total Marketing & Information	\$ 523,245	\$ 506,543.10	\$ 570,011	
Total Administrative Division	\$ 2,792,620	\$ 2,562,796.18	\$ 3,035,060	
Total All Divisions	\$14,050,025	\$13,619,944.20	\$14,632,224	

	<u>FY86 ADOPTED BUDGET</u>	<u>FY86 ACTUAL YEAR END</u>	<u>FY87 ADOPTED BUDGET</u>	<u>FY87 YEARLY PROJECTION MONTHS</u>
UMTA Ineligibles	\$ 87,900	\$ 87,900.00	\$ 87,900	
Non-UMTA Capital	7,000	1,954.00	7,000	
Tax Increment Payment	<u>39,000</u>	<u>38,700.00</u>	<u>75,000</u>	
Total UMTA Ineligibles	\$ <u>133,900</u>	\$ <u>128,554.00</u>	\$ <u>169,900</u>	
<u>TOTAL OPERATING EXPENDITURES</u>	<u>\$14,183,925</u>	<u>\$13,748,498.20</u>	<u>\$14,802,124</u>	
 <u>Capital Projects</u>				
15 Replacement Buses & Equipment	\$ 2,400,000		\$ 1,957,440	
Downtown Terminals & Transitway	12,318,040		-0-	
System Support Equipment	-0-		725,000	
Major Bus Components	-0-		112,865	
Facility Rehabilitation & Additional Land	-0-		880,954	
Add to 27 Bus Grant	<u>-0-</u>		<u>117,135</u>	
 <u>TOTAL CAPITAL PROJECTS</u>	 <u>\$14,718,040</u>		 <u>\$ 3,793,394</u>	