



# City of Las Cruces®

PEOPLE HELPING PEOPLE

## Council Action and Executive Summary

Item # 19Ordinance/Resolution# 11-047Council District:       

For Meeting of August 16, 2010

**TITLE:** A RESOLUTION AUTHORIZING THE TRANSIT ADMINISTRATOR TO EXECUTE AN AWARD OF SECTION 5307 FORMULA FUNDS AWARDED BY THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$1,288,075 REQUIRING A CITY MATCH OF \$1,288,075 FOR THE PURPOSE OF ROUTINE TRANSIT OPERATING SUPPORT IN FISCAL YEAR 2011 AND ADJUST THE BUDGET ACCORDINGLY.

**PURPOSE(S) OF ACTION:** This Resolution would authorize the Transit Administrator to accept and obligate a formula Section 5307 grant from the Federal Transit Administration for \$1,288,075. This is the Federal Fiscal Year 2010 apportionment to the City of Las Cruces announced in the Federal Register on May 13, 2010. This grant will be used in the FY 2011 operations of the RoadRUNNER transit system and requires an equal local match of \$1,288.075 for a total operating project of \$2,576,150.

Drafter and Staff Contact: Michael J. Bartholomew		Department: Public Services / Transit		Phone: 541-2500	
Department	Signature	Phone	Department	Signature	Phone
Department Director		528- 3477	Budget		541-2107
Other			Assistant City Manager		541-2271
Legal		541-2128	City Manager		541-2076

**BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:** On June 7, 2010 in Resolution 10-301, City Council authorized Transit staff to apply for Federal Transit Administration (FTA) funding in the amount of \$1,288,075 from a Federal FY 2010 Section 5307 (formula) apportionment awarded to the City of Las Cruces. Staff submitted this request to FTA in June and now authorization to accept this award is being requested. This funding will be used towards Transit operations in City FY 2011 and requires a 50% local match. This project is included in the State Transportation Improvement Program (STIP). The fund transfers from the general fund and gas tax fund and for FY2011 to meet this match requirement.

Section 5307 formula funds are received annually by the City for operating its public transit service. As a small urban system, Section 5307 funds can be used for both capital and operating projects. The entire amount apportioned in FY 2011 has been programmed for operating expenses.

This funding was already included in the City FY 2011 Budget for the Transit Section as approved by the City Council at its May 17, 2010 meeting. However, the estimated apportionment at the time the budget was submitted was \$1,313,400. Because Congress has not yet passed a new transportation funding bill, apportionment was kept the same as last year and was slightly less than estimated for the City's FY 2011 Budget. Therefore we are also requesting a minor budget revenue reduction of \$25,325 to reflect the lower apportionment.

Approval of this Resolution formally allows the Transit Administrator to accept and obligate the grant award.

**SUPPORT INFORMATION:**

1. Resolution
2. Exhibit "A" – Federal Transit Administration Section 5307 grant in the amount of \$1,288,075
3. Exhibit "B" – Fund Summary

**SOURCE OF FUNDING:**

<b>Is this action already budgeted?</b>	Yes	<input checked="" type="checkbox"/>	See fund summary below
	No	<input type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from:
		<input type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
	<input type="checkbox"/>	Proposed funding is from fund balance in the Fund.	
<b>Does this action create any revenue? \$1,288,075 – The Current FY11 budget is \$1,313,400, so the budget need to be adjusted</b>	Yes	<input checked="" type="checkbox"/>	5920-59680020-551004-24111
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

**FUND SUMMARY:**

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Transit Fund 5920	All operating accounts	\$2,576,150 *	\$2,576,150	n/a	n/a

\* This is the total of Transit operating expenses that can be considered relative to this grant.

**OPTIONS / ALTERNATIVES:**

1. Vote "Yes"; approval of the Resolution will enable the Transit Administrator to accept and obligate the Section 5307 grant in the amount of \$1,288,075 to be used to offset transit operating expenses incurred during City FY 2011.
2. Vote "No"; not approve the Resolution which will result in a critical loss of operating revenue for the transit system and severe cutbacks in transit service.
3. Vote to "Amend"; modify the Resolution and provide alternative direction to Staff.
4. Vote to "Table"; can delay in receiving federal reimbursement for transit operations.

**REFERENCE INFORMATION**

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

1. **Resolution No. – 10-301** (June 7, 2010) City Council authorized transit to apply for this grant funding.

**RESOLUTION NO. 11-047**

**A RESOLUTION AUTHORIZING THE TRANSIT ADMINISTRATOR TO EXECUTE AN AWARD OF SECTION 5307 FORMULA FUNDS AWARDED BY THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$1,288,075 REQUIRING A CITY MATCH OF \$1,288,075 FOR THE PURPOSE OF ROUTINE TRANSIT OPERATING SUPPORT IN FISCAL YEAR 2011 AND ADJUST THE BUDGET ACCORDINGLY.**

The City Council is informed that:

**WHEREAS**, the City of Las Cruces receives annual apportionments of transit

Funding through the Section 5307 (formula) funding program as authorized by congress; and

**WHEREAS**, the City has programmed this apportionment towards Transit Operations in FY 2011; and

**WHEREAS**, a transit operating project for Las Cruces included for FY 2011 in the State Transportation Improvement Program (STIP); and

**WHEREAS**, on June 7, 2010 in Resolution 10-301, City Council authorized transit staff to submit a grant request for \$1,288,075 in formula Section 5307 funds apportioned by Congress to the City of Las Cruces on May 13, 2010; and

**WHEREAS**, the City wishes to accept award of these funds for the purpose of offsetting operating costs in the City FY 2011; and

**WHEREAS**, the City Council approved the City Budget, which includes this funding of the Transit Section Budget, on May 17, 2010. The budget needs to be amended to reflect the change from the estimated apportionment of \$1,313,400 to the actual apportionment of \$1,288,075.

**NOW, THEREFORE**, Be it resolved by the governing body of the City of Las Cruces:

(I)

THAT the Transit Administrator is hereby authorized to execute and obligate a Section 5307 grant award from the Federal Transit Administration in the amount of \$1,288,075 to be used for eligible transit operating expenses in FY 2011.

(II)

THAT the budget for FY 2010-2011 is hereby adjusted.

(III)

THAT City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

(SEAL)

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

VOTE:

Mayor Miyagishima: \_\_\_\_\_  
Councillor Silva: \_\_\_\_\_  
Councillor Connor: \_\_\_\_\_  
Councillor Pedroza: \_\_\_\_\_  
Councillor Small: \_\_\_\_\_  
Councillor Sorg: \_\_\_\_\_  
Councillor Thomas: \_\_\_\_\_

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

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Exhibit "A"

**DOT****FTA**

U.S. Department of Transportation

Federal Transit Administration

**Application**

Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Project ID:	NM-90-X096-00
Budget Number:	1 - Budget Approved
Project Information:	5307 funds to be used for City FY10

**Part 1: Recipient Information**

Project Number:	NM-90-X096-00
Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Address:	P.O. Box 20000 , LAS CRUCES, NM 88004 9002
Telephone:	(575) 541-2500
Facsimile:	(575) 541-2545

**Union Information**

Recipient ID:	1580
Union Name:	STEELWORKERS UNION
Address 1:	
Address 2:	
City:	, 00000 0000
Contact Name:	
Telephone:	( ) -
Facsimile:	( ) 0-0000
E-mail:	
Website:	

Recipient ID:	1580
Union Name:	UNITED STEELWORKERS OF AMERICA, AFL-CIO/CLC
Address 1:	1880 N. Solano
Address 2:	
City:	Las Cruces, NM 88001

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Contact Name:	David Carrillo
Telephone:	(505) -52-3-94
Facsimile:	
E-mail:	dlcarrillo@las-cruces.org
Website:	

## Part 2: Project Information

Project Type:	Grant	Gross Project Cost:	\$2,576,150
Project Number:	NM-90-X096-00	Adjustment Amt:	\$0
Project Description:	5307 funds to be used for City FY10	Total Eligible Cost:	\$2,576,150
Recipient Type:	City	Total FTA Amt:	\$1,288,075
FTA Project Mgr:	Tony Ogboli 817-978-0566	Total State Amt:	\$0
Recipient Contact:	Michael Bartholomew	Total Local Amt:	\$1,288,075
New/Amendment:	None Specified	Other Federal Amt:	\$0
Amend Reason:	Initial Application	Special Cond Amt:	\$0
Fed Dom Asst. #:	20507	Special Condition:	None Specified
Sec. of Statute:	5307-2	S.C. Tgt. Date:	None Specified
State Appl. ID:	None Specified	S.C. Eff. Date:	None Specified
Start/End Date:	Jul. 01, 2010 - Jun. 30, 2010	Est. Oblig Date:	None Specified
Recvd. By State:	Jun. 15, 2010	Pre-Award Authority?:	Yes
EO 12372 Rev:	Not Applicable	Fed. Debt Authority?:	No
Review Date:	None Specified	Final Budget?:	No
Planning Grant?:	NO		
Program Date (STIP/UPWP/FTA Prm Plan) :	Oct. 02, 2009		
Program Page:	9		
Application Type:	Electronic		
Supp. Agreement?:	Yes		
Debt. Delinq. Details:			

### Urbanized Areas

UZA ID	UZA Name
353520	LAS CRUCES, NM

### Congressional Districts

State ID	District Code	District Official
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State ID	District Code	District Official
35	2	Harry Teague

**Project Details**

To purchase three (3) replacement paratransit cutaway vans with 5309 bus funding provided in FY08 in earmark NM-E2008-BUSP-0859. We are requesting to obligate the remaining unobligated \$147,500 for the purpose of purchasing paratransit vans in FY2012.

Projects related to this submission are on page 11 of the NM-STIP, Control # TL00012.

**Earmarks****Earmark Details**

Earmark ID	Earmark Name	Orig. Balance	Amount Applied
E2008-BUSP-0859	Para-Transit Van Replacemen	\$470,400	\$146,700

**Number of Earmarks: 1**

**Total Amount Applied: \$146,700**

**Date Sent for Release: 7/16/2010 11:51:27 AM**

**Date Released:**

**Security**

**No information found.**

**Part 3: Budget****Project Budget**

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Tot. Elig. Cost</u>
<b>SCOPE</b>			
111-00 BUS - ROLLING STOCK	4	\$146,700.00	\$176,747.00
<b>ACTIVITY</b>			
11.12.15 BUY REPLACEMENT VAN	4	\$146,700.00	\$176,747.00
<b>Estimated Total Eligible Cost:</b>			<b>\$176,747.00</b>
<b>Federal Share:</b>			<b>\$146,700.00</b>
<b>Local Share:</b>			<b>\$30,047.00</b>

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SOURCES OF FEDERAL FINANCIAL ASSISTANCE

<u>UZA ID</u>	<u>Accounting Classification</u>	<u>FPC</u>	<u>FY</u>	<u>SEC</u>	<u>Previously Approved</u>	<u>Amendment Amount</u>	<u>Total</u>
353520	2010.25.90.91.2	04	2010	90	\$0.00	\$1,288,075.00	\$1,288,075.00
<b>Total Previously Approved:</b>							<b>\$0.00</b>
<b>Total Amendment Amount:</b>							<b>\$1,288,075.00</b>
<b>Total from all Funding Sources:</b>							<b>\$1,288,075.00</b>

Alternative Fuel CodesExtended Budget Descriptions

<b>30.09.01</b>	UP TO 50% FEDERAL SHARE	0	\$1,288,075.00	\$2,576,150.00
Operating funding for the City's FY2011.				

**Changes since the Prior Budget**Unable to find change amount information.**Part 4. Milestones**

30.09.01 UP TO 50% FEDERAL SHARE 0 \$1,288,075 \$2,576,150

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Final Expenditure	Jun. 03, 2011
	Operating funding for city FY2011	

**Part 5. Environmental Findings**

300901 UP TO 50% FEDERAL SHARE 0 \$1,288,075 \$2,576,150

Finding No. 1 - Class II(c)**C16 - Program Admin. & Operating Assistance**

Program administration, technical assistance activities, and operating assistance to transit authorities to continue existing service or increase service to meet routine changes in demand.

## Part 6: Fleet Status

No information found.

## Part 7. FTA Comments

### General Review

Comment Title:	New Comment
Comment By:	Tony Ogboli
Date Created:	Jun. 10, 2010
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This grant meets all planning and environmental requirements. 6/10/2010.

Comment Title:	New Comment
Comment By:	William Jones
Date Created:	Jun. 15, 2010
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	I have reviewed the Civil Rights requirements and concur with this portion of the project application

### Conditions of Award

Comment Title:	DOL Certification
Comment By:	Erica Matos
Date Created:	Jul. 15, 2010
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated July 12, 2010, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

### Comments to DOL

Comment Title:	New Comment
Comment By:	Tony Ogboli
Date Created:	Jun. 10, 2010
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	The Federal Transit Administration's (FTA) projected timetable for acting upon the subject grant is 35 days from the date of this application. In order to meet the timetable,

Department of Labor certification is requested not later than two weeks prior to that date. Please establish a time schedule for negotiations pursuant to 29 DFR 215.3(d). Based on the time deadlines in the 12/7/95, DOL guidelines, please advise us of the 49 USC sec 5333(b) terms and conditions for inclusion in the grant contract.

Person to notify at FTA: Tony Ogboli, Community Planner  
819 Taylor Street Room 8A36  
Forth Worth, TX 79102  
Phone 817-978-0566  
tony.ogboli@dot.gov

Grantee Contact: Mike Bartholomew, RoadRUNNER Transit Administrator  
City of Las Cruces, NM  
Phone (575) 541-2500

## Part 8: Results of Reviews

The reviewer did not find any errors

## Part 9: Agreement

**UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT  
(FTA G-16, October 1, 2009)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official's electronic signature is entered for this Grant Agreement, FTA has Awarded Federal assistance in support of the Project described below. Upon Execution of this Grant Agreement by the Grantee named below, the Grantee affirms this FTA Award, and enters into this Grant Agreement with FTA. The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(16), October 1, 2009,  
<http://www.fta.dot.gov/documents/16-Master.pdf>
- (2) The Certifications and Assurances applicable to the Project that the Grantee has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE GRANTEE DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING THE DATE OF THIS FTA AWARD SET FORTH HEREIN.

### FTA AWARD

FTA hereby awards a Federal grant as follows:

Project No: NM-90-X096-00

Grantee: CITY OF LAS CRUCES

Citation of Statute(s) Authorizing Project: 49 USC 5307 - Urbanized Area Formula (FY2006 forward)

Estimated Total Eligible Cost (in U.S. Dollars): \$2,576,150

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Maximum FTA Amount Awarded [Including All Amendments] (in U.S. Dollars): \$1,288,075

Amount of This FTA Award (in U.S. Dollars): \$1,288,075

Maximum Percentage(s) of FTA Participation:

Percentages of Federal participation are based on amounts included in the Approved Project Budget, modified as set forth in the text following the Project Description.

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Project Certification Date: 7/12/2010

Project Description:

5307 funds to be used for City FY10

The Project Description includes information describing the Project within the Project Application submitted to FTA, and the Approved Project Budget, modified by any additional statements displayed in this Grant Agreement, and, to the extent FTA concurs, statements in other documents including Attachments entered into TEAM-Web.

### **Special Provision. Text Messaging While Driving.**

In accordance with Executive Order No. 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, 23 U.S.C.A. § 402 note, and DOT Order 3902.10, Text Messaging While December 30, 2009, the Grantee is encouraged to comply with the terms of the following Special Provision.

a. Definitions. As used in this Special Provision:

(1) "Driving" means operating a motor vehicle on a roadway, including while temporarily stationary because of traffic, a traffic light, stop sign, or otherwise. "Driving" does not include being in your vehicle (with or without the motor running) in a location off the roadway where it is safe and legal to remain stationary.

(2) "Text Messaging" means reading from or entering data into any handheld or other electronic device, including for the purpose of short message service texting, e-mailing, instant messaging, obtaining navigational information, or engaging in any other form of electronic data retrieval or electronic data communication. The term does not include the use of a cell phone or other electronic device for the limited purpose of entering a telephone number to make an outgoing call or answer an incoming call, unless the practice is prohibited by State or local law.

b. Safety. The Grantee is encouraged to:

(1) Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving-

(a) Grantee-owned or Grantee-rented vehicles or Government-owned, leased or rented vehicles;

(b) Privately-owned vehicles when on official Project related business or when performing any work for or on behalf of the Project; or

(c) Any vehicle, on or off duty, and using an employer supplied electronic device.

(2) Conduct workplace safety initiatives in a manner commensurate with the Grantee's size, such as:

(a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

(b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

(3) Include this Special Provision in its subagreements with its subrecipients and third party contracts and also encourage its subrecipients, lessees, and third party contractors to comply with the terms of this Special Provision, and include this Special Condition in each subagreement, lease, and third party contract at each tier financed with Federal assistance provided by the Federal Government.

This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated July 12, 2010, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

Awarded By:

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Mr. Robert C Patrick  
Regional Administrator  
FEDERAL TRANSIT ADMINISTRATION  
U.S. DEPARTMENT OF TRANSPORTATION  
07/15/2010

### EXECUTION OF GRANT AGREEMENT

The Grantee, by executing this Grant Agreement, affirms this FTA Award; adopts and ratifies all statements, representations, warranties, covenants, and materials it has submitted to FTA; consents to this FTA Award; and agrees to all terms and conditions set forth in this Grant Agreement.

By executing this Grant Agreement, I am simultaneously executing any Supplemental Agreement that may be required to effectuate this Grant Agreement.

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<SPAN style=""font-size: " Arial\? font-family: bold; font-weight: black; color: 10pt;>  
UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION

SUPPLEMENTAL AGREEMENT  
(Attachment to FTA G-14, October 1, 2007)

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It is the practice of the Federal Transit Administration to enter into a formal agreement with the Designated Recipient for projects that the Designated Recipient does not carry out directly. Under this Grant Agreement, the Grant Recipient is not the Designated Recipient. Therefore, the Designated Recipient hereby agrees to permit the Grant Recipient under this Grant Agreement to receive and dispense the Federal assistance funds described in this Grant Agreement. The Designated Recipient further agrees that the Grant Recipient shall assume all responsibilities set forth in this Grant Agreement.

The Federal Government and the Grantee under this Grant Agreement hereby agree that the Designated Recipient is not in any manner subject to or responsible for the terms and conditions of this Grant Agreement and is a party to this Grant Agreement only to assign the right to receive and dispense Federal funds to the Grantee as described above.

FTA Official:  
Mr. Robert C Patrick  
Regional Administrator  
FEDERAL TRANSIT ADMINISTRATION  
U.S. DEPARTMENT OF TRANSPORTATION

## NM-90-X096-00 Quarterly Narrative Report

Apr. 01, 2010 through Jun. 30, 2010  
As Of Jul. 27, 2010

(DRAFT)

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No MS/P Report , No FFR

**Part 1: Recipient Information**

Project Number:	NM-90-X096-00
Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Address:	P.O. Box 20000 , LAS CRUCES, NM 88004 9002
Telephone:	(575) 541-2500
Facsimile:	(575) 541-2545

**Part 2: Project Information**

Project No:	NM-90-X096-00
Brief Desc:	5307 funds to be used for City FY10
FTA Project Mgr:	Tony Ogboli 817-978-0566
Start/End Date:	Jul. 01, 2010 - Jun. 30, 2010
Gross Project Cost:	\$2,576,150
Adjustment Amt:	\$0
Total Eligible Cost:	\$2,576,150
Total FTA Amt:	\$1,288,075
Total State Amt:	\$0
Total Local Amt:	\$1,288,075
Other Federal Amt:	\$0

**Part 3: Federal Financial Report****Financial Status**

	<u>Previous</u>	<u>This Period</u>	<u>Cumulative</u>
A. Federal Cash on Hand at Beginning of Period			\$0
B. Federal Cash Receipts			\$0
C. Federal Cash Disbursements			\$0
D. Federal Cash on Hand at End of Period			\$0
E. Total Federal Funds Authorized			\$0
F. Federal Share of Expenditures	\$0	\$0	\$0
G. Recipient Share of Expenditures	\$0	\$0	\$0
H. Total Expenditures( F + G )	\$0	\$0	\$0
I. Federal Share of Unliquidated Obligations			\$0

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J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations( I + J )			\$0
L. Total Federal Share ( F + I )			\$0
M. Unobligated Balance of Federal Funds ( E - L )			\$0
N. Total Recipient Share Required			\$0
O. Remaining Recipient Share to be provided N - ( G + J )			\$0
P. Federal Program Income on Hand at Beginning of Period			\$0
Q. Total Federal Program income earned			\$0
R. Federal Program income expended in accordance with the deduction alternative			\$0
S. Federal Program income expended in accordance with the addition alternative			\$0
T. Federal Program income expended on allowable Transit Capital and Operating expenses			\$0
U. Federal Unexpended Program income ( P + Q - R or s or T )			\$0

**Indirect Expense**

Type	N/A
Rate	0.00%
Base	\$0
Amount Charged	\$0
Federal Share	\$0

**Part 4. Milestone/Progress Report****No Milestone Report**

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Public Services		Enterprise	
Transit Fund 5920				
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 175,027	324,603		324,603
<b>REVENUES</b>				
543711 NMSU Bus Subsidy	\$ 204,411	204,411		204,411
543712 Bus Fares	142,776	143,000		143,000
543714 Token Fares	7,908	7,900		7,900
543715 Bus Passes	49,606	50,000		50,000
543716 Mesilla Subsidy	30,145	17,500		17,500
543717 Advertising Revenues	0	27,000		27,000
543731 Dial A Ride Bus Fares	5,217	5,200		5,200
543732 Dial A Ride Bus Tokens	17,987	18,000		18,000
551004 Federal Transit Administration	1,313,400	1,313,400	(25,325)	1,288,075
551004 Federal Transit Capital	946,683	0		0
552007 Rideshare State Hwy	24,966	0		0
552008 NMEMNR - Rideshare	30,000	0		0
560046 Transit Donations Sr. Dial-A-Ride	1,714	0		0
592001 Other Reimbursed Expenses	100	100		100
<b>Total Revenues</b>	\$ 2,774,913	1,786,511	(25,325)	1,761,186
<b>Total Resources</b>	\$ 2,949,940	2,111,114	(25,325)	2,085,789
<b>EXPENDITURES</b>				
Transit Department				
Administration 59685010				
Personnel	\$ 254,571	236,668		236,668
Operating	152,377	171,000		171,000
Capital	71,178	0		0
Depreciation	136,564	248,230		248,230
Total - 59685010	\$ 614,690	655,898	0	655,898
Fixed Route 59685020				
Personnel	\$ 1,218,881	1,317,039		1,317,039
Operating	661,229	710,233		710,233
Capital	385,000	0		0
Depreciation	315,258	133,900		133,900
Total - 59685020	\$ 2,580,368	2,161,172	0	2,161,172
Dial-A-Ride 59685030				
Personnel	\$ 832,651	766,352		766,352
Operating	220,076	213,588		213,588
Capital	496,000	0		0
Depreciation	25,547	0		0
Total - 59685030	\$ 1,574,274	979,940	0	979,940

\*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

## EXHIBIT B CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
Bus Maintenance 59685040				
Personnel	\$ 360,885	321,010		321,010
Operating	63,472	66,413		66,413
Capital	180,400	0		0
Depreciation	933	0		0
Total - 59685040	\$ 605,690	387,423	0	387,423
Rideshare 59685050				
Personnel	\$ 37,003	0		0
Operating	29,783	0		0
Total - 59685050	\$ 66,786	0	0	0
<b>Total Expenditures</b>	\$ 5,441,808	4,184,433	0	4,184,433
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 1,134,067	1,262,559		1,262,559
Transfer from Fund 1200 - VAF Fund	132,350	0		0
Transfer from Fund 2171 - Older Americans Act Fund	71,752	73,885		73,885
Transfer from Fund 2810 - Gasoline Tax Fund	1,000,000	530,000		530,000
<b>Total Other Financing Sources (Uses)</b>	\$ 2,338,169	1,866,444	0	1,866,444
<b>ENDING BALANCE With Non-Cash Expense</b>	\$ (153,699)	(206,875)	(25,325)	(232,200)
Plus: Non-Cash Expense	478,302	382,130	0	382,130
<b>ENDING BALANCE</b>	\$ 324,603	175,255	(25,325)	149,930

\*Projected based on 8 months actual through February 28, 2010 and 4 months projected.