

158
City of Las Cruces[®]
 PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 11 Ordinance/Resolution# 12-111

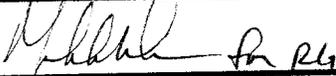
For Meeting of _____
 (Ordinance First Reading Date)

For Meeting of January 3, 2012
 (Adoption Date)

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES TO ACCEPT SECTION 5307 FORMULA FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$1,292,087.00 WITH A MATCH REQUIREMENT OF \$1,286,807.00 FOR TRANSIT OPERATIONAL COSTS AND TO ADJUST THE FY 2012 BUDGET.

PURPOSE(S) OF ACTION:

To accept funds and adjust budget.

COUNCIL DISTRICT: ALL		
Drafter/Staff Contact: Elizabeth Vega	Department/Section: Finance/Grants	Phone: 575-541-2717
City Manager Signature:		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The Federal Transit Administration section 5307 funds will be used for FY 2012 transit operating assistance including staff salaries and for the purchase of vehicle parts such as tires, vehicle servicing and cleaning, bus shelter cleaning, bus schedule printing, janitorial services, uniforms for drivers, minor office equipment and supplies, and minor tools for vehicle maintenance.

This is an annual formula apportionment from the Federal Transit Administration (FTA) that offsets operational costs and has already been placed in the adopted FY 2012 budget. It was originally budgeted at \$1,288,075.00 but the actual funding had not yet been apportioned by Congress when the City FY 2012 budget was being developed. The actual apportionment is \$1,292,087.00 and the FY 2012 budget needs to be adjusted accordingly. The FTA requires a 50% local match on the bulk of this award; there is a part of the allotment that is 80% federal and 20% local match which brings the total local match to \$1,286,807.00. The required local match is already in the approved FY 2012 Transit budget.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Award Letter, NM-90-X102-00.
3. Exhibit "B", Budget Adjustment.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from: _____
		<input checked="" 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.
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: <u>5920 Transit Fund</u> in the amount of <u>\$1,292,087.00</u> for FY 2012.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

The City of Las Cruces has been awarded \$1,292,087.00 from the Federal Transit Administration. The funds will be deposited into the Transit Fund (#5920) to be used to offset operational costs. The original budgeted revenue amount of \$1,288,075.00 will be changed to reflect the actual awarded amount. Expenditures do not need adjusting as budgeted operating costs are higher than the required match.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Fund in Current FY	Remaining Funds	Purpose for Remaining Funds
Transit Fund	593230XX- VARIOUS- 24112	\$1,292,087.00	\$1,292,087.00	\$0.00	N/A
General Fund (match)	1000- 965920	\$1,286,807.00	\$1,333,944.00	\$47,137.00	Budgeted matches for other FTA grants

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will authorize the City of Las Cruces to accept the grant award from the FTA. It will also adjust the FY 2012 budget.
2. Vote "No"; this will prevent the City of Las Cruces from receiving funds to offset operational costs of the Transit section.
3. Vote to "Amend"; this could affect the agreement between the City and the FTA.
4. Vote to "Table"; this not an option, as funding has already been allocated.

(Continue on additional sheets as required)

REFERENCE INFORMATION:

N/A

(Continue on additional sheets as required)

RESOLUTION NO. 12-111

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES TO ACCEPT SECTION 5307 FORMULA FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$1,292,087.00 WITH A MATCH REQUIREMENT OF \$1,286,807.00 FOR TRANSIT OPERATIONAL COSTS AND TO ADJUST THE FY 2012 BUDGET.

The City Council is informed that:

WHEREAS, the Federal Transit Administration (FTA) has awarded the City of Las Cruces a grant in the amount of \$1,292,087.00 as outlined in the application cited as Exhibit "A"; and

WHEREAS, the grant requires a match in the amount of \$1,286,807.00 which will be covered through the annual transfer of funds from the General Fund already budgeted; and

WHEREAS, the grant funds will be used to offset operational costs incurred by the City of Las Cruces Transit section; and

WHEREAS, the City of Las Cruces receives annual apportionments of transit funding through the Section 5307 (formula) funding program as authorized by Congress.

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

(I)

THAT the City of Las Cruces is authorized to accept the awarded grant agreement from the Federal Transit Administration for a total of \$1,292,087.00 with a City match requirement of \$1,286,807.00.

(II)

THAT the FY 2012 Adopted Budget is hereby adjusted as reflected in Exhibit "B" attached hereto and made a part of this resolution.

(III)

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

DONE AND APPROVED this _____ day of _____, 2012.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by _____

Seconded by _____

VOTE:

Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Smith:	_____
Councillor Pedroza:	_____
Councillor Small:	_____
Councillor Sorg:	_____
Councillor Thomas:	_____

APPROVED AS TO FORM:



City Attorney

DOT



FTA

U.S. Department of Transportation

Federal Transit Administration

Application

Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Project ID:	NM-90-X102-00
Budget Number:	1 - Budget Approved
Project Information:	5307 funds to be used for City FY11

Part 1: Recipient Information

Project Number:	NM-90-X102-00
Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Address:	700 N Main St , LAS CRUCES, NM 88001 3512
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
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:	\$2,578,894
Project Number:	NM-90-X102-00	Adjustment Amt:	\$0
Project Description:	5307 funds to be used for City FY11	Total Eligible Cost:	\$2,578,894
Recipient Type:	City	Total FTA Amt:	\$1,292,087
FTA Project Mgr:	Tony Ogboli 817-978-0566	Total State Amt:	\$0
Recipient Contact:	Michael Bartholomew	Total Local Amt:	\$1,286,807
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, 2011 - Jun. 30, 2012	Est. Oblig Date:	None Specified
Recvd. By State:	Aug. 22, 2011	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) :	May. 31, 2011		
Program Page:	6		
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
35	2	Harry Teague

Project Details

The City of Las Cruces would like to obligate \$1,292,087 of FY11 5307 apportionment for use in transit operations. The City intends to use most of this project for operating assistance with a very small project to acquire major shop equipment. Because security projects are already programed in the City's FY11 budget using existing 5309 funds and ARRA funds, we feel that we are meeting our security enhancement requirements and will not need to set aside 1% of this for security enhancements.

Operating assistance will be used for the City fiscal budget year of July 1, 2011 to June 30, 2012.

A copy of the current New Mexico STIP is attached to this request in TEAM.

The bulk of operating expenses go to staff salaries and benefits. However, there are potential contracting opportunities that would involve this grant as noted below (total estimated cost for FY12), This information is also provided as an attachment to this grant request:

- Fuel - \$550,000 (part of a larger Citywide contract)
- Vehicle Parts (includes tires) - \$225,000
- Major vehicle servicing - \$50,000
- Vehicle Cleaning Contract - \$80,000
- Bus Shelter Cleaning Contract -\$45,000 (although we are strongly considering taking this in house in FY12).
- Bus Schedule Printing - \$12,000
- Janitorial Services (part of a larger City contract) - \$16,000
- Uniforms for drivers - \$14,000
- Minor office equipment and supplies - \$14,000
- Minor tools for vehicle maintenance (floor jacks, compressors, etc.)

-- Mike Bartholomew

Earmarks

No information found.

Security

No – We will not expend at least 1% of the 5307 funds in this grant application for security purposes.

3. Other, please describe below.

Part 3: Budget**Project Budget**

	Quantity	FTA Amount	Tot. Elig. Cost
SCOPE			
114-00 BUS: SUPPORT EQUIP AND FACILITIES	0	\$7,040.00	\$8,800.00
ACTIVITY			
11.42.06 ACQUIRE - SHOP EQUIPMENT	0	\$7,040.00	\$8,800.00

166

<u>SCOPE</u>			
300-00 OPERATING ASSISTANCE	0	\$1,285,047.00	\$2,570,094.00
<u>ACTIVITY</u>			
30.09.01 UP TO 50% FEDERAL SHARE	0	\$1,285,047.00	\$2,570,094.00
Estimated Total Eligible Cost:			\$2,578,894.00
Federal Share:			\$1,292,087.00
Local Share:			\$1,286,807.00

OTHER (Scopes and Activities not included in Project Budget Totals)

None

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	2011.25.90.91.2	00	2012	90	\$0.00	\$7,040.00	\$7,040.00
353520	2011.25.90.91.2	04	2012	90	\$0.00	\$1,285,047.00	\$1,285,047.00
Total Previously Approved:							\$0.00
Total Amendment Amount:							\$1,292,087.00
Total from all Funding Sources:							\$1,292,087.00

Alternative Fuel CodesExtended Budget Descriptions

11.42.06	ACQUIRE - SHOP EQUIPMENT	0	\$7,040.00	\$8,800.00
This project will be for acquiring equipment for the maintenance shop.				
30.09.01	UP TO 50% FEDERAL SHARE	0	\$1,285,047.00	\$2,570,094.00
Operating funding for the City's FY2012.				

Changes since the Prior Budget

Unable to find change amount information.

Part 4. Milestones

11.42.06 ACQUIRE - SHOP EQUIPMENT 0 \$7,040 \$8,800

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Jan. 15, 2012
2.	Contract Award	Mar. 01, 2012
3.	Contract Complete	Jun. 30, 2012

30.09.01 UP TO 50% FEDERAL SHARE 0 \$1,285,047 \$2,570,094

	Milestone Description	Est. Comp. Date
1.	Final Expenditure	Jun. 30, 2012
	Operating funding for city FY2012	

Part 5. Environmental Findings

300901 UP TO 50% FEDERAL SHARE 0 \$1,285,047 \$2,570,094

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.

114206 ACQUIRE - SHOP EQUIPMENT 0 \$7,040 \$8,800

Finding No. 1 - Class II(c)

C19 - Install purchase maintenance equipment

Purchase and installation of operating or maintenance equipment to be located within the transit facility and with no significant impacts off the site.

Part 6: Fleet Status

No information found.

Part 7. FTA Comments

General Review

Comment Title:	New Comment
Comment By:	Tony Ogboli
Date Created:	Aug. 22, 2011
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	Grant meets all planning and environmental requirements.

Conditions of Award

Comment Title:	DOL Certification
Comment By:	Eldridge Onco
Date Created:	Nov. 22, 2011
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 September 9, 2011, 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:	Aug. 22, 2011
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	<p>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.</p> <p>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</p> <p>Grantee Contact: Mike Bartholomew, RoadRUNNER Transit Administrator City of Las Cruces, NM Phone (575) 541-2500 MBartholomew@las-cruces.org</p>

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-18, October 1, 2011)**

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(18), October 1, 2011,
<http://www.fta.dot.gov/documents/18-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-X102-00

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): \$2,578,894

Maximum FTA Amount Awarded [Including All Amendments] (in U.S. Dollars): \$1,292,087

Amount of This FTA Award (in U.S. Dollars): \$1,292,087

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: 9/9/2011

Project Description:

5307 funds to be used for City FY11

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.

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 September 9, 2011, 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:
Mr. Blas M Uribe, IV
Deputy Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
11/30/2011

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.

--- Page 1 ---

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION

SUPPLEMENTAL AGREEMENT
(Attachment to FTA G-18, October 1, 2011)

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 Grant Recipient 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 Grant Recipient as described above.

FTA Official:
Mr. Blas M Uribe, IV
Deputy Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION

NM-90-X102-00 Quarterly Narrative Report

Jul. 01, 2011 through Sep. 30, 2011
As Of Dec. 01, 2011

(DRAFT)

No MS/P Report , No FFR

Part 1: Recipient Information

Project Number:	NM-90-X102-00
Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Address:	700 N Main St , LAS CRUCES, NM 88001 3512
Telephone:	(575) 541-2500
Facsimile:	(575) 541-2545

Part 2: Project Information

Project No:	NM-90-X102-00
Brief Desc:	5307 funds to be used for City FY11
FTA Project Mgr:	Tony Ogboli 817-978-0566
Start/End Date:	Jul. 01, 2011 - Jun. 30, 2012
Gross Project Cost:	\$2,578,894
Adjustment Amt:	\$0
Total Eligible Cost:	\$2,578,894
Total FTA Amt:	\$1,292,087
Total State Amt:	\$0
Total Local Amt:	\$1,286,807

Other Federal Amt:	\$0
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Part 3: Federal Financial Report

Financial Status

	Previous	This Period	Cumulative
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
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 2011/2012**

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Enterprise	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 602,164	606,601		606,601
REVENUES				
543711 NMSU Bus Subsidy	\$ 335,231	319,811		319,811
543712 Bus Fares	157,338	155,000		155,000
543714 Token Fares	11,078	9,000		9,000
543715 Bus Passes	51,118	45,000		45,000
543716 Mesilla Subsidy	17,585	17,600		17,600
543717 Advertising Revenues	29,250	27,000		27,000
543731 Dial A Ride Bus Fares	4,760	4,400		4,400
543732 Dial A Ride Bus Tokens	13,831	13,300		13,300
551004 Federal Transit Administration	1,310,302	2,303,282	4,012	2,307,294
552007 Rideshare State Hwy	0	0		0
552008 NMEMNR - Rideshare	0	0		0
560046 Transit Donations Sr. Dial-A-Ride	0	0		0
592001 Other Reimbursed Expenses	19,598	0		0
59680020-551004-224109 FTA Grant	0	65,052		65,052
59680020-551004-241S1 JARC Grant	0	0		0
Total Revenues	\$ 1,950,091	2,959,445	4,012	2,963,457
Total Resources	\$ 2,552,255	3,566,046	4,012	3,570,058
EXPENDITURES				
Transit Department				
Administration 59685010				
Personnel	\$ 242,785	267,432		267,432
Operating	168,266	180,650		180,650
Capital	0	107,354		107,354
Depreciation	144,475	138,522		138,522
JARC Project - 241S1	0	0		0
Total - 59685010	\$ 555,526	693,958	0	693,958
Fixed Route 59685020				
Personnel	\$ 1,309,670	1,389,649		1,389,649
Operating	681,797	723,983		723,983
Capital	0	23,275		23,275
Depreciation	341,313	307,497		307,497
Total - 59685020	\$ 2,332,780	2,444,404	0	2,444,404
Dial-A-Ride 59685030				
Personnel	\$ 710,987	772,126		772,126
Operating	237,529	255,588		255,588
Capital	0	282,316		282,316
Depreciation	60,128	60,128		60,128
Total - 59685030	\$ 1,008,644	1,370,158	0	1,370,158

*Preliminary actual as of December 13, 2011

EXHIBIT "B" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Enterprise	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
Bus Maintenance 59685040				
Personnel	\$ 291,399	303,623		303,623
Operating	61,266	68,000		68,000
Capital	0	969,175		969,175
Depreciation	1,609	1,491		1,491
Total - 59685040	\$ 354,274	1,342,289	0	1,342,289
Rideshare 59685050				
Personnel	\$ 0	0		0
Operating	0	0		0
Capital				0
Total - 59685050	\$ 0	0	0	0
Total Expenditures	\$ 4,251,224	5,850,809	0	5,850,809
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,262,559	1,333,944		1,333,944
Transfer from Fund 1200 - VAF Fund	0	44,425		44,425
Transfer from Fund 2171 - Older Americans Act Fund	73,885	0		0
Transfer from Fund 2810 - Gasoline Tax Fund	446,813	530,000		530,000
Transfer to Fund 5921 - Intermodal Center Fund	0	0		0
Total Other Financing Sources (Uses)	\$ 1,783,257	1,908,369	0	1,908,369
ENDING BALANCE With Non-Cash Expense	\$ 84,288	(376,394)	4,012	(372,382)
Plus: Non-Cash Expense	547,525	507,638	0	507,638
Accrual Adjustment	(25,212)			0
ENDING BALANCE	\$ 606,601	131,244	4,012	135,256

*Preliminary actual as of December 13, 2011