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City of Las Cruces[®]
 PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 2 Ordinance/Resolution# 14-127

For Meeting of _____
 (Ordinance First Reading Date)

For Meeting of February 4, 2014
 (Adoption Date)

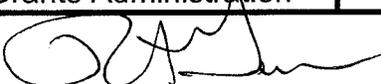
Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION TO ACCEPT GRANT FUNDING FROM THE U.S. DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE PURCHASE REPLACEMENT OF ROADRUNNER TRANSIT VEHICLES IN THE AMOUNT OF \$278,050.00, TO OBLIGATE A LOCAL MATCH AMOUNT OF \$56,950.00, AND TO ADJUST THE FY 2014 BUDGET.

PURPOSE(S) OF ACTION:

Accept funding.

COUNCIL DISTRICT: All		
<u>Drafter/Staff Contact:</u> S. Nicole Williams	<u>Department/Section:</u> Financial Services / Grants Administration	<u>Phone:</u> 541-2716
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The U.S. Department of Transportation, Federal Transit Administration (U.S. DOT/FTA) has awarded the City of Las Cruces, on behalf of the Transit Section, federal grant funding in the amount of \$278,050.00 to be used for the purchase of replacement vehicles for RoadRUNNER Transit. There is a \$56,950.00 local match requirement.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Funding Application.
3. Exhibit "B", Budget Adjustment.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?	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.
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: <u>5921</u> in the amount of <u>\$278,050.00</u> for <u>FY14</u> .
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

Grant revenue funds will be established in Fund 5921: Transit Grants in the amount of \$278,050.00 under project code 24215. Grant funded expenses will be recorded in Fund 5921: Transit Grants under project code 24215 in the amount of \$278,050.00. Match funded expenses will be recorded in Fund 5920: Transit Operations under project code 24215 in the amount of \$56,950.00. A transfer of funds will be required from Fund 1200: Vehicle Acquisition Fund to Fund 5920: Transit Operations in the amount of \$56,950.00 to meet the match requirement. Both grant and match funds will be drawn down as purchases are made.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Transit Grants	59323050-851100-24215	\$278,050.00*	\$278,050.00*	\$0	None
Transit Operations	59323010-851100-24215	\$56,950.00*	\$56,950.00*	\$0	None

*Upon approved budget adjustment.

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will allow the City of Las Cruces to formally accept grant funding from the U.S. DOT/FTA and will adjust the FY 2014 budget.
2. Vote "No"; this is not an option as the federal grant funding is awarded to cover the replacement of vehicles for RoadRUNNER Transit.

(Continue on additional sheets as required)

3. Vote to "Amend"; this is not an option as funding is specific to approved expenditures as stipulated under the U.S. DOT/FTA program.
4. Vote to "Table"; this is not an option as funding is constrained by a specific period of performance.

REFERENCE INFORMATION:

N/A

RESOLUTION NO. 14-127

A RESOLUTION TO ACCEPT GRANT FUNDING FROM THE U.S. DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE PURCHASE REPLACEMENT OF ROADRUNNER TRANSIT VEHICLES IN THE AMOUNT OF \$278,050.00, TO OBLIGATE A LOCAL MATCH AMOUNT OF \$56,950.00, AND TO ADJUST THE FY 2014 BUDGET.

The City Council is informed that:

WHEREAS, the U.S. Department of Transportation, Federal Transit Administration has awarded the City of Las Cruces, on behalf of the Transit Section, \$278,050.00 in federal grant funding to purchase replacement Dial-a-Ride vehicles for RoadRUNNER Transit, as indicated within Exhibit "A", attached hereto and made part of this resolution; and

WHEREAS, there is a local match of \$56,950.00 required.

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 formally accept the grant award in the amount of \$278,050.00 from the U.S. Department of Transportation, Federal Transit Administration.

(II)

THAT the required match of \$56,950.00 is hereby obligated as per grant requirements.

(III)

THAT the FY 2014 Budget is hereby adjusted as outlined in Exhibit "B", attached hereto and made part of this resolution.

(IV)

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

DONE AND APPROVED this _____ day of _____, 20_____.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by: _____

Seconded by: _____

VOTE:

- Mayor Miyagishima: _____
- Councillor Silva: _____
- Councillor Smith: _____
- Councillor Pedroza: _____
- Councillor Small: _____
- Councillor Sorg: _____
- Councillor Levatino: _____

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-04-0033-00
Budget Number:	1 - Budget Pending Approval
Project Information:	BUY REPL DR VANS

Part 1: Recipient Information

Project Number:	NM-04-0033-00
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:	\$335,000
Project Number:	NM-04-0033-00	Adjustment Amt:	\$0
Project Description:	BUY REPL DR VANS	Total Eligible Cost:	\$335,000
Recipient Type:	City	Total FTA Amt:	\$278,050
FTA Project Mgr:	Tony Ogboli 817-978-0566	Total State Amt:	\$0
Recipient Contact:	Michael Bartholomew 575-541-2537	Total Local Amt:	\$56,950
New/Amendment:	New	Other Federal Amt:	\$0
Amend Reason:	Initial Application	Special Cond Amt:	\$0
Fed Dom Asst. #:	20500	Special Condition:	None Specified
Sec. of Statute:	5309-2	S.C. Tgt. Date:	None Specified
State Appl. ID:	None Specified	S.C. Eff. Date:	None Specified
Start/End Date:	-	Est. Oblig Date:	None Specified
Recvd. By State:	Nov. 21, 2013	Pre-Award Authority?:	No
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) :	Sep. 27, 2013		
Program Page:	2		
Application Type:	Electronic		
Supp. Agreement?:	No		
Debt. Delinq. Details:			

Urbanized Areas

UZA ID	UZA Name
353520	LAS CRUCES, NM

Congressional Districts

State ID	District Code	District Official
35	2	Stevan Pearce

Project Details

Purchase replacement Demand/Response vehicles. The vehicles being replaced have surpassed their useful life.

This project is in the NMDOT STIP which has been attached to this grant.

It is projected that the FTA award that is being applied to this grant will fund slightly more the 5 vehicles. Concurrent with this request, is a grant application for our Section 5307 funds; in that request is a project to provide the additional funds to round out the funds in this grant and be able to purchase 6 vehicles during the procurement instead of 5.

-Mike Bartholomew

Earmarks**Earmark Details**

Earmark ID	Earmark Name	Orig. Balance	Amount Applied
D2012-BUSP-118	City of Las Cruces	\$278,050	\$278,050

Number of Earmarks: 1

Total Amount Applied: \$278,050

Date Sent for Release:

Date Released:

Security

No information found.

Part 3: Budget**Project Budget**

	Quantity	FTA Amount	Tot. Elig. Cost
<u>SCOPE</u>			
111-00 BUS - ROLLING STOCK	5	\$278,050.00	\$335,000.00
<u>ACTIVITY</u>			
11.12.15 BUY REPLACEMENT VAN	5	\$278,050.00	\$335,000.00

Estimated Total Eligible Cost:		\$335,000.00
Federal Share:		\$278,050.00
Local Share:		\$56,950.00

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

None

No Amendment Funding Source information is available for the selected project

Alternative Fuel Codes

11.11.00	BUS - ROLLING STOCK	Gasoline
11.12.15	BUY REPLACEMENT VAN	Gasoline

Extended Budget Descriptions

11.12.15	BUY REPLACEMENT VAN	5	\$278,050.00	\$335,000.00
Purchase 5 paratransit vans to replace existing vehicles that have surpassed their useful life. FTA funds for this award will likely be more than is needed for 5 vehicles, but not enough for 6 vehicles.				

Changes since the Prior Budget

No information found.

Part 4. Milestones

11.12.15 BUY REPLACEMENT VAN 5 \$278,050 \$335,000

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP/IFB OUT FOR BID	Jan. 03, 2014
	If legitimate piggyback opportunities can be identified, we will also pursue those.	
2.	CONTRACT AWARDED	Mar. 15, 2014
3.	FIRST VEHICLE DELIVERED	Jul. 15, 2014
4.	ALL VEHICLES DELIVERED	Jul. 15, 2014
5.	CONTRACT COMPLETE	Aug. 01, 2014

Part 5. Environmental Findings

111215 BUY REPLACEMENT VAN 5 \$278,050 \$335,000

Finding No. 1 - Class II(c)

C07 - Acquisition, maintenance of vehicles / equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Part 6: Fleet Status

Fixed Route

		Before	Change	After
I.	Active Fleet			
	A. Peak Requirement	12	0	12
	B. Spares	6	0	6
	C. Total (A+B)	18	0	18
	D. Spare Ratio (B/A)	50.00%	0.00%	50.00%
II.	Inactive Fleet			
	A. Other	0	0	0
	B. Pending Disposal	0	0	0
	C. Total (A+B)	0	0	0
III.	Total (I.C and II.C)	18	0	18

Paratransit

		Before	Change	After
I.	Active Fleet			
	A. Peak Requirement	14	0	14
	B. Spares	7	0	7
	C. Total (A+B)	21	0	21
	D. Spare Ratio (B/A)	50.00%	0.00%	50.00%
II.	Inactive Fleet			
	A. Other	0	0	0
	B. Pending Disposal	0	0	0

	C. Total (A+B)	0	0	0
III.	Total (I.C and II.C)	21	0	21

Part 7. FTA Comments

General Review

Comment Title:	Civil Rights - TVM & ADA Req.
Comment By:	Rebecca U Tanrath
Date Created:	Nov. 14, 2013
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This grant is for rolling stock. The grantee should be advised that they will need to verify that the Transit Vehicle Manufacturer (TVM) has a current DBE goal and approved FTA DBE program prior to bidding on a contract. The grantee can check FTA's DBE website for a current listing of certified TVMs at http://www.fta.dot.gov/12326_5626.html . It is recommended that the grantee print a copy of this listing and include it in the procurement file to verify the TVM was certified at the tie of the bid. In addition to TVM compliance requirement, the grantee should be advised that buses to be purchased must be lift-equipped. If the bus is not lift-equipped and it is for demand response service, the grantee must provide a signed and dated Equivalent Service Certificate to FTA before this grant can be approved. The Certificate is only good for one year (REF: 49 CFR Part 37.77).

Comment Title:	New Comment
Comment By:	Tony Ogboli
Date Created:	Nov. 14, 2013
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This grant meets all planning and environmental requirements.

Comments to DOL

Comment Title:	New Comment
Comment By:	Tony Ogboli
Date Created:	Nov. 14, 2013
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</p>

Phone 817-978-0566
tony.ogboli@dot.gov

Grantee Contact: Mike Bartholomew, RoadRUNNER Transit Administrator
City of Las Cruces, NM
Phone (575) 541-2500
MBartholomew@las-cruces.org

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-19, October 1, 2012)**

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(19), October 1, 2012,
<http://www.fta.dot.gov/documents/19-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-04-0033-00

Grantee: CITY OF LAS CRUCES

Citation of Statute(s) Authorizing Project: 49 USC 5309 - Bus and Bus Facilities (FY2006 forward)

Estimated Total Eligible Cost (in U.S. Dollars): \$335,000

Maximum Total FTA Amount Awarded (in U.S. Dollars): \$278,050

Amount of This FTA Award (in U.S. Dollars): \$278,050

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:

Project Description:

BUY REPL DR VANS

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.

NM-04-0033-00 Quarterly Narrative Report

Jul. 01, 2013 through Sep. 30, 2013

As Of Nov. 22, 2013

MS/P Report Submitted , FFR Submitted

Part 1: Recipient Information

Project Number:	NM-04-0033-00
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-04-0033-00
Brief Desc:	BUY REPL DR VANS
FTA Project Mgr:	Tony Ogboli 817-978-0566
Start/End Date:	-
Gross Project Cost:	\$335,000
Adjustment Amt:	\$0
Total Eligible Cost:	\$335,000
Total FTA Amt:	\$278,050
Total State Amt:	\$0
Total Local Amt:	\$56,950
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
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

Recipient Remarks

This grant request is awaiting award from FTA. No activity will occur until the grant has been awarded and obligated.

Part 4. Milestone/Progress Report

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.12.15	BUY REPLACEMENT VAN	5	\$278,050	\$335,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP/IFB OUT FOR BID	1/3/2014				
	DETAILED DESCRIPTION: If legitimate piggyback opportunities can be identified, we will also pursue those.					
2.	CONTRACT AWARDED	3/15/2014				
3.	FIRST VEHICLE DELIVERED	7/15/2014				
4.	ALL VEHICLES DELIVERED	7/15/2014				
5.	CONTRACT COMPLETE	8/1/2014				

Recipient Remarks

This grant request is awaiting award from FTA. No activity will occur until the grant has been awarded and obligated. (M.Bartholomew)

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Transportation		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 477,853	16,646	(197,775)	(181,129)
Revenues				
Federal Grants	1,690,778	638,007	278,050	916,057
Operating Transfers In	0	0		0
Total Revenues	<u>1,690,778</u>	<u>638,007</u>	<u>278,050</u>	<u>916,057</u>
TOTAL RESOURCES	<u>\$ 2,168,631</u>	<u>654,653</u>	<u>80,275</u>	<u>734,928</u>
Expenditures				
61L50 - Transit Intermodal Center	1,484,946	121,035	0	121,035
61L51 - Fed Transit Authority Award-Intermo	52,315	335,843	0	335,843
61L52 - Intermodal Funding 2	812,500	0	0	0
24215 - U.S. Dot Dial-A-Ride FY14	0	0	278,050	278,050
24216 - Nm Dot Bus/Facilities Sec 5339 FY14	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 2,349,761</u>	<u>456,878</u>	<u>278,050</u>	<u>734,928</u>
Accrual Adjustments	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ (181,129)</u>	<u>197,775</u>	<u>(197,775)</u>	<u>0</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Government		General Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 4,923,355	4,923,355	1,577,907	6,501,262
		0	0	0
Revenues				
Charges For Services	0	0		0
Miscellaneous Revenues	(225,600)	60,000		60,000
Federal Grants	0	0		0
State Grants	0	0		0
Operating Transfers In	3,865,563	286,538		286,538
Total Revenues	<u>3,639,963</u>	<u>346,538</u>	<u>0</u>	<u>346,538</u>
TOTAL RESOURCES	<u>\$ 8,563,318</u>	<u>5,269,893</u>	<u>1,577,907</u>	<u>6,847,800</u>
Expenditures				
Administration	1,698	86,047		86,047
Transportation	0	882,525		882,525
Parks & Recreation	131,407	210,345		210,345
Community & Cultural Services	0	47,250		47,250
Public Works	0	29,790		29,790
Las Cruces Police Department	1,532,157	390,542		390,542
Las Cruces Fire Department	0	826,875		826,875
Operating Transfers Out	716,356	982,180	56,950	1,039,130
Total Expenditures	<u>\$ 2,381,618</u>	<u>3,455,554</u>	<u>56,950</u>	<u>3,512,504</u>
Accrual Adjustments	<u>319,562</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 6,501,262</u>	<u>1,814,339</u>	<u>1,520,957</u>	<u>3,335,296</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 450,776	704,915	(231,577)	473,338
Revenues				
Charges For Services	998,416	630,700		630,700
Miscellaneous Revenues	6,883	4,500		4,500
Federal Grants	2,421,190	2,521,037		2,521,037
Operating Transfers In	2,870,916	1,913,944	56,950	1,970,894
Total Revenues	<u>6,297,405</u>	<u>5,070,181</u>	<u>56,950</u>	<u>5,127,131</u>
TOTAL RESOURCES	<u>\$ 6,748,181</u>	<u>5,775,096</u>	<u>(174,627)</u>	<u>5,600,469</u>
Expenditures				
Transit Administrative Services	106,390	50,000		50,000
14100 - FTA Operating Assistance FY05 (03)	0	0		0
14106 - FTA Operating Assistance FY06	0	0		0
24109 - FTA Operating Grant FY09	0	0		0
24112 - FTA Operating Grant FY12	1,467	0		0
24113 - FTA Operating Grant FY13	647,205	0		0
24114 - FTA Operating Grant FY14	1,210	582,255		582,255
FTA Operating Assistance	0	0		0
14104 - FTA Operating Assistance FY04	0	0		0
24112 - FTA Operating Grant FY12	0	0		0
24113 - FTA Operating Grant FY13	3,140,399	0		0
24114 - FTA Operating Grant FY14	4,786	2,619,015		2,619,015
241S3 - FTA - Bus And Bus Facilities	2,043	1,992		1,992
Transit Dial-A-Ride	0	0		0
24109 - FTA Operating Grant FY09	0	0		0
24111 - FTA Operating Grant FY11	0	0		0
24112 - FTA Operating Grant FY12	0	0		0
24113 - FTA Operating Grant FY13	1,525,620	0		0
24114 - FTA Operating Grant FY14	2,964	1,040,921		1,040,921
24215 - U.S. Dot Dial-A-Ride FY14	0	0		0
Transit Bus Maintenance	0	0		0
24109 - FTA Operating Grant FY09	41,027	0		0
24112 - FTA Operating Grant FY12	(1,057)	0		0
24113 - FTA Operating Grant FY13	575,121	0		0
24114 - FTA Operating Grant FY14	1,353	411,915		411,915
24213 - FTA-Architectural And Engineer	0	731,875		731,875
61L04 - Transit Bus Wash	0	64,600		64,600
241S1 - FTA - Jarc Planning Study	0	1,728		1,728
24216 - Nm Dot Bus/Facilities Sec 5339 FY14	0	0		0
Operating Transfers Out	0	0		0
Total Expenditures	<u>\$ 6,048,528</u>	<u>5,504,301</u>	<u>0</u>	<u>5,504,301</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 699,653</u>	<u>270,795</u>	<u>(174,627)</u>	<u>96,168</u>