

Revised 4/2010 GD

FY 2012

Section I: Project Identification		Original Budget	\$5311 Original Budget				
Legend			\$5311				
Totals			Federal	State	Local	TDC	
DropDowns							
Locked Cell							
Data Entry							
Title Cells							
Comments							
		Project #	RPT 1203 (12) 34				
		Grant #	51212F7216				
		Start Date	09/01/12				
		End Date	08/31/13				
Section II: Capital		Total of All Programs	\$5311				Total
Capital Description	ALI	Fuel Type	Federal	State	Local	TDC	
Build Park & Ride Lot	11.33.04						
Replace- Bus <30'	11.12.04						
Replace- Van	11.12.15						
Expand- Van	11.13.15						
3rd Ctrct Cap. Cost of Contract	11.71.12	199,737	79,895	43,942	75,900		199,737
Preventive Maintenance	11.7A.00						
Purchase of Service	11.71.13						
Preventive Maintenance-5310	11.7A.00						
Purchase of Service-5310	11.71.13						
ALL 5310 Capital							
Capital Subtotal		199,737	79,895	43,942	75,900		199,737
Section III: Planning/Admin			Federal	State	Local	TDC	Total
Administration Costs		90,590	36,236	45,295	9,059		90,590
Planning Costs							
Total Admin/Planning Costs		90,590	36,236	45,295	9,059		90,590
Section IV: Operating			Federal	State	Local	TDC	Total
Gross Operating		422,642	183,841	63,469	175,332		422,642
Farebox Revenue		20,293	20,293				20,293
Net Operating		402,349	163,548	63,469	175,332		402,349
Section V: Total Transit Budget			\$5311				Total
Total Transit Budget		692,676	279,679	152,706	260,291		692,676
Revisions			Revisions - \$5311				
On Line 51, Select either the Amend Number or the Revision Number, as appropriate.		Amend/Revision #	Amend. 1	Amend. 1			
		Start Date	09/01/12				
		End Date	08/31/13				
		Revision Date	07/18/11	12/21/10			
Section II: Capital		Quantity & Fuel Type	\$5311				Total
Capital Description	ALI	Fuel Type	Federal	State	Local	TDC	
Build Park & Ride Lot	11.33.04						
Replace- Bus <30'	11.12.04						
Replace- Van	11.12.15						
Expand- Van	11.13.15						
3rd Ctrct Cap. Cost of Contract	11.71.12						
Preventive Maintenance	11.7A.00						
Purchase of Service	11.71.13	208,000	246,295	(3,995)	(34,300)		208,000
Preventive Maintenance-5310	11.7A.00						
Purchase of Service-5310	11.71.13						
ALL 5310 Capital							
Capital Subtotal		208,000	246,295	(3,995)	(34,300)		208,000
Section III: Planning/Administration			Federal	State	Local	TDC	Total
Administration Costs		(1)	36,235	(27,177)	(9,059)		(1)
Planning Costs							
Total Admin/Planning Costs		(1)	36,235	(27,177)	(9,059)		(1)
Section IV: Operating			Federal	State	Local	TDC	Total
Gross Operating		130,698	92,829	39,091	(1,222)		130,698
Farebox Revenue		29,202	29,202				29,202
Net Operating		101,496	63,627	39,091	(1,222)		101,496
Section V: Total Transit Budget			\$5311				Total
Total Budget Revisions (Net Totals)		309,495	346,157	7,919	(44,581)		309,495
Revised Budget			Revised Budget - \$5311				
Section II: Capital		Start Date	09/01/12				
		End Date	08/31/13				
		Revision Date	07/18/11	12/21/10			
Capital Description		ALI	\$5311				Total
Capital Description	ALI	Fuel Type	Federal	State	Local	TDC	
Build Park & Ride Lot	11.33.04						
Replace- Bus <30'	11.12.04						
Replace- Van	11.12.15						
Expand- Van	11.13.15						
3rd Ctrct Cap. Cost of Contract	11.71.12	199,737	79,895	43,942	75,900		199,737
Preventive Maintenance	11.7A.00						
Purchase of Service	11.71.13	208,000	246,295	(3,995)	(34,300)		208,000
Preventive Maintenance-5310	11.7A.00						
Purchase of Service-5310	11.71.13						
ALL 5310 Capital							
Capital Subtotal		407,737	326,190	39,947	41,600		407,737
Section III: Planning/Admin			Federal	State	Local	TDC	Total
Administration Costs		90,589	72,471	18,118			90,589
Planning Costs							
Total Admin/Planning Costs		90,589	72,471	18,118			90,589
Revised Budget			Federal	State	Local	TDC	Total
Gross Operating		553,340	276,670	102,560	174,110		553,340
Farebox Revenue		49,495	49,495				49,495
Net Operating		503,845	227,175	102,560	174,110		503,845
Revised Budget			\$5311				Total
Total Transit Budget		1,002,171	625,836	160,625	215,710		1,002,171
Enter Comments Below							

7/18/11: CTR 51112F7193 - amend budget to include full FY11 allocation of 266,901 plus 291,451 for vehicle rev miles (discretionary monies) 12/21/2010: Amendment#1 adding residual funds from FY2010.