

Jefferson Transit Authority

Resolution No. 09-33

A RESOLUTION of the Board of Directors of the Jefferson County Public Transportation Benefit Area, hereinafter called the "Authority", to adopt its 2010 Budgets.

WHEREAS, the of the State of Washington require that the Authority annually adopts budgets covering the programs and activities of the Authority; and

WHEREAS public comment has been taken regarding the proposed budgets at a legally advertised public hearing on December 15, 2009; now therefore

BE IT RESOLVED by the Board of Directors of the Jefferson County Public Transportation Benefit Area that the following budgets be adopted for 2010.


Section 1 General Fund Budget. Total operating expenses of \$3,367,514.00, total operating revenues of \$265,300.00, and total non-operating revenues of \$3,405,024.00. The schedule of planned expenditures and projected revenues is attached as Exhibit 1.

Section 2 Capital Fund Budget. Total capital expenses of \$3,547,785.00 and total capital revenues of \$3,181,028.00. The schedule of planned expenditures and projected revenues is attached as Exhibit 2.

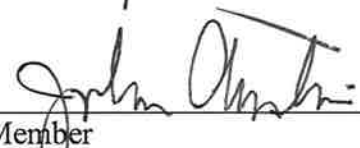
CERTIFICATION

The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson County Public Transportation Benefit Area, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Jefferson Transit Authority Board held on December 15, 2009.


Chair


Vice-Chair


Member


Member

Member

Attest:


Clerk of the Authority

Exhibit 1

JEFFERSON TRANSIT AUTHORITY
Statement of Operating Revenues, Expenses and Nonoperating Revenues
2010 Operating Budget
Operating - Summary By Department

						.10	.41	.42	.16	.50
	BARS		2009 Actual (Projected)	2010 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
OPERATING REVENUES:										
PASSENGER FARES FOR TRANSIT SERVICES	401.00	16.37%	\$ 211,993	\$ 246,700	\$ 246,700					
OTHER TRANSIT FARES	402.00	0.00%	89,479	0	0					
CHARTER SERVICE REVENUES	405.00	0.00%	0	0	0					
AUXILIARY TRANSPORTATION REVENUES	406.00	209.75%	6,005	18,600	18,600					
Total Operating Revenues		(13.72%)	307,477	265,300	265,300	0	0	0	0	0
OPERATING EXPENSES:										
LABOR	501.00	5.24%	1,647,333	1,733,610		1,070,156	157,945	96,075	259,151	150,283
BENEFITS	502.00	0.78%	1,025,805	1,033,821		649,735	99,890	57,904	137,944	88,348
SERVICES AND USER FEES	503.00	(4.62%)	201,243	191,950		0	17,250	33,150	122,500	19,050
MATERIALS AND SUPPLIES CONSUMED	504.00	5.93%	433,745	459,450		19,230	349,050	25,300	25,720	40,150
UTILITIES	505.00	7.51%	50,853	54,670		16,100	8,550	5,050	21,270	3,700
CASUALTY AND LIABILITY COSTS	506.00	3.25%	89,105	92,000		0	0	0	92,000	0
TAXES	507.00	(7.04%)	7,562	7,030		0	0	0	7,030	0
PURCHASED TRANSPORTATION SERVICE	508.00	0.00%	0	0		0	0	0	0	0
MISCELLANEOUS EXPENSES	509.00	17.12%	39,475	46,231		12,700	5,500	1,550	21,876	4,605
LEASES AND RENTALS	512.00	(27.32%)	19,336	14,053		2,136	0	600	900	10,417
Total Operating Expenses		3.37%	3,514,457	3,632,814	0	1,770,057	638,185	219,629	688,390	316,552
OPERATING INCOME (LOSS)		5.01%	(3,206,980)	(3,367,514)	265,300	(1,770,057)	(638,185)	(219,629)	(688,390)	(316,552)
NONOPERATING REVENUES (EXPENSES)										
NONTRANSPORTATION REVENUES	407.00	(43.65%)	45,029	25,375	25,375					
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM	408.00	0.00%	2,350,990	2,350,990	2,350,990					
LOCAL GRANTS AND CONTRIBUTIONS	409.00	11.87%	29,498	33,000	33,000					
STATE GRANTS AND CONTRIBUTIONS	411.00	(7.95%)	228,183	210,034	210,034					
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)	413.00	10.64%	710,048	785,625	785,625					
Total Nonoperating Revenues (Expenses)		1.23%	3,363,748	3,405,024	3,405,024	0	0	0	0	0
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)		(76.07%)	156,767	37,510	3,670,324	(1,770,057)	(638,185)	(219,629)	(688,390)	(316,552)
Transfers In (Out) - Interfund	420.00	0.00%	(156,767)	(37,510)	(37,510)					
NET INCOME (LOSS)		0.00%	0	0	3,632,814	(1,770,057)	(638,185)	(219,629)	(688,390)	(316,552)

JEFFERSON TRANSIT AUTHORITY
Statement of Operating Revenues, Expenses and Nonoperating Revenues
2010 Operating Budget
Operating - By Department

						.10	.41	.42	.16	.50
	BARS	% Change	2009 Actual (Projected)	2010 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
OPERATING REVENUES:										
PASSENGER FARES FOR TRANSIT SERVICES										
Fixed Route Fares - East	401.01	14.34%	\$ 135,566	\$ 155,000	\$ 155,000					
Fixed Route Fares - West - JTOC	401.02	16.21%	4,303	5,000	5,000					
Dial-a-Ride Fares (DAR)	401.03	2.52%	14,632	15,000	15,000					
Vanpools	401.05	40.71%	49,039	69,000	69,000					
Community Vans	401.06	0.00%	2,580	0	0					
Extended Service	401.07	(54.03%)	5,874	2,700	2,700					
		16.37%	211,993	246,700	246,700	0	0	0	0	0
OTHER TRANSIT FARES										
Other Contract Transit Fares - Local & State Government	402.01	0.00%	49,138	0	0					
Other Contract Transit Fares - Paratransit	402.02	0.00%	40,341	0	0					
Other Contract Transit Fares - Other	402.03	0.00%	0	0	0					
		0.00%	89,479	0	0	0	0	0	0	0
CHARTER SERVICE REVENUES										
Charter Service Revenues	405.01	0.00%	0	0	0					
		0.00%	0	0	0	0	0	0	0	0
AUXILIARY TRANSPORTATION REVENUES										
Advertising Services	406.01	233.04%	5,405	18,000	18,000					
Other Services Revenue	406.02	0.00%	600	600	600					
		209.75%	6,005	18,600	18,600	0	0	0	0	0
Total Operating Revenues		(13.72%)	307,477	265,300	265,300	0	0	0	0	0

					.10	.41	.42	.16	.50	
	BARS	% Change	2009 Actual (Projected)	2010 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
OPERATING EXPENSES:										
LABOR										
Operators' Salaries & Wages - Fixed Route	501.01	0.78%	714,717	720,265		605,948	0	0	0	114,317
Operators' Salaries & Wages - Dial-a-Ride (DAR)	501.04	(4.66%)	181,804	173,341		173,341	0	0	0	0
Other Salaries & Wages	501.02	9.09%	410,784	448,116		146,535	157,945	96,075	47,560	0
Management Salaries	501.03	15.25%	340,028	391,888		144,331	0	0	211,591	35,966
		5.24%	1,647,333	1,733,610	0	1,070,156	157,945	96,075	259,151	150,283
BENEFITS										
FICA	502.01	3.79%	144,984	150,480		94,004	13,424	8,077	21,778	13,197
Pension Plans (PERS)	502.02	(26.21%)	135,625	100,081		61,854	9,080	5,534	14,921	8,691
Medical Plans	502.03	11.08%	339,474	377,080		237,888	40,032	19,840	48,120	31,200
Dental Plans	502.04	(7.11%)	45,498	42,264		26,880	3,840	2,736	5,160	3,648
Unemployment Insurance (UI)	502.05	0.00%	1,453	0		0	0	0	0	0
Workers' Compensation Insurance - Labor & Industries (L&I)	502.06	2.75%	39,654	40,747		27,558	4,634	4,123	952	3,480
Holiday	502.07	(2.13%)	53,682	52,540		32,393	4,628	2,888	7,723	4,907
General Leave	502.08	0.27%	225,219	225,820		144,532	19,302	11,956	31,105	18,925
Other Paid Absence (Court Duty & Bereavement)	502.09	2.62%	4,288	4,400		3,500	0	0	0	900
Uniforms, Work Clothing & Tools Allowance	502.10	11.62%	6,473	7,225		3,625	2,550	450	0	600
Other Benefits (HRA, EAP & Wellness)	502.11	12.66%	29,456	33,185		17,500	2,400	2,300	8,185	2,800
		0.78%	1,025,805	1,033,821	0	649,735	99,890	57,904	137,944	88,348
SERVICES AND USER FEES										
Vanpool Services and Fees	503.01	0.00%	0	3,500		0	0	0	3,500	0
Advertising Fees	503.02	4.10%	14,841	15,450		0	0	0	14,400	1,050
Professional & Technical Services	503.03	(24.40%)	64,084	48,450		0	3,500	5,400	39,550	0
Temporary Help	503.04	0.00%	23,426	0		0	0	0	0	0
Contract Maintenance Services (IT Services)	503.05	(0.69%)	35,245	35,000		0	0	0	35,000	0
Custodial Services	503.06	0.00%	7,200	7,200		0	0	7,200	0	0
Security Services	503.07	60.65%	3,175	5,100		0	0	600	4,500	0
Vehicle Technical Services	503.08	40.75%	22,558	31,750		0	13,750	0	0	18,000
Property Maintenance Services	503.09	184.83%	7,004	19,950		0	0	19,950	0	0
Software Maintenance Fees	503.12	6.85%	16,051	17,150		0	0	0	17,150	0
Postage & Mail Meter Fees	503.13	3.47%	3,479	3,600		0	0	0	3,600	0
Drug & Alcohol Services	503.14	14.80%	4,181	4,800		0	0	0	4,800	0
Other Services & User Fees	503.99	0.00%	0	0		0	0	0	0	0
		(4.62%)	201,243	191,950	0	0	17,250	33,150	122,500	19,050
MATERIALS AND SUPPLIES CONSUMED										
Fuel	504.01	1.10%	272,003	275,000		0	240,000	0	0	35,000
Tires	504.02	2.41%	20,017	20,500		0	20,500	0	0	0
Lubrication	504.03	(2.27%)	10,233	10,000		0	10,000	0	0	0
Tools	504.04	44.19%	4,508	6,500		0	4,500	2,000	0	0
Vehicle Maintenance & Repair Parts	504.05	7.19%	57,375	61,500		0	61,500	0	0	0
Non-Vehicle Maintenance & Repair Parts	504.06	(11.61%)	15,500	13,700		0	0	13,700	0	0
Vehicle Accessories	504.07	103.13%	1,270	2,580		280	1,700	0	0	600
Park & Ride Materials	504.08	0.00%	0	2,000		0	0	2,000	0	0
Shop Supplies (Maintenance & Cleaning)	504.09	6.68%	17,342	18,500		0	10,000	6,500	0	2,000
Safety & Emergency Supplies	504.11	70.14%	2,792	4,750		2,500	450	1,000	500	300
Office Supplies	504.13	1.59%	16,704	16,970		4,750	400	100	11,070	650
Computer Programs & Supplies	504.14	46.29%	3,589	5,250		700	0	0	4,000	550
Printing (Photocopier, Schedules & Brochures)	504.15	84.69%	10,667	19,700		11,000	0	0	7,650	1,050
Other Materials & Supplies	504.99	43.25%	1,745	2,500		0	0	0	2,500	0
		5.93%	433,745	459,450	0	19,230	349,050	25,300	25,720	40,150

					.10	.41	.42	.16	.50	
	BARS	% Change	2009 Actual (Projected)	2010 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
UTILITIES										
Water, Sewer & Solid Garbage	505.01	2.70%	13,486	13,850		6,000	550	2,300	5,000	0
Utilities (Electrical & Propane)	505.02	7.42%	18,153	19,500		3,500	8,000	2,750	5,250	0
Telephone & Internet	505.03	10.96%	19,214	21,320		6,600	0	0	11,020	3,700
		7.51%	50,853	54,670	0	16,100	8,550	5,050	21,270	3,700
CASUALTY AND LIABILITY COSTS										
Premiums for Public Liability & Property Damage Insurance	506.01	3.25%	89,105	92,000		0	0	0	92,000	0
Payouts for Insured Public Liability & Property Damage Settlements	506.02	0.00%	0	0		0	0	0	0	0
Recoveries of Public Liability & Property Damage Settlements	506.03	0.00%	0	0		0	0	0	0	0
		3.25%	89,105	92,000	0	0	0	0	92,000	0
TAXES										
State Taxes (B&O)	507.02	(16.66%)	6,131	5,110		0	0	0	5,110	0
Property Tax	507.03	11.96%	18	20		0	0	0	20	0
Vehicle Licensing & Registration Fees	507.04	0.00%	0	100		0	0	0	100	0
Other Licensing Fees & Taxes	507.99	27.36%	1,413	1,800		0	0	0	1,800	0
		(7.04%)	7,562	7,030	0	0	0	0	7,030	0
PURCHASED TRANSPORTATION SERVICE										
Purchased Transportation Service	508.01	0.00%	0	0		0	0	0	0	0
		0.00%	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES										
Dues & Subscriptions	509.01	28.49%	9,830	12,631		400	1,050	0	11,076	105
Travel & Meetings	509.02	19.51%	14,560	17,400		6,400	2,000	750	4,750	3,500
Fines & Penalties	509.03	0.00%	1,273	0		0	0	0	0	0
Safety Program (Rodeo & Safety Rewards)	509.05	34.17%	2,981	4,000		0	0	0	4,000	0
Training (Classes, Seminars & Materials)	509.06	23.13%	6,985	8,600		3,400	2,250	600	1,750	600
EE CDL and EE Physical Expenses	509.07	(7.95%)	3,585	3,300		2,500	200	200	0	400
Other Miscellaneous Expenses	509.99	14.85%	261	300		0	0	0	300	0
		17.12%	39,475	46,231	0	12,700	5,500	1,550	21,876	4,605
LEASES AND RENTALS										
Transit Way & Passenger Stations	512.01	0.00%	1,080	1,080		1,080	0	0	0	0
Passenger Parking Facilities	512.03	12.94%	935	1,056		1,056	0	0	0	0
Passenger Revenue Vehicles	512.04	0.00%	4,627	0		0	0	0	0	0
Service Vehicles & Equipment	512.05	(56.47%)	1,378	600		0	0	600	0	0
Operating Yards	512.06	0.00%	0	0		0	0	0	0	0
Maintenance Shops	512.07	0.00%	0	0		0	0	0	0	0
Other General Administration Facilities	512.08	0.01%	11,316	11,317		0	0	0	900	10,417
		(27.32%)	19,336	14,053	0	2,136	0	600	900	10,417
Total Operating Expenses		3.37%	3,514,457	3,632,814	0	1,770,057	638,185	219,629	688,390	316,552
OPERATING INCOME (LOSS)		0.00%	(3,206,980)	(3,367,514)	265,300	(1,770,057)	(638,185)	(219,629)	(688,390)	(316,552)

						.10	.41	.42	.16	.50
	BARS	% Change	2009 Actual (Projected)	2010 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
NONOPERATING REVENUES (EXPENSES)										
NONTRANSPORTATION REVENUES										
Rental of Revenue Vehicles	407.01	0.00%	26,432	0	0					
Investment (Interest) Income	407.02	0.01%	7,599	7,600	7,600					
Extraordinary Items	407.03	0.00%	0	0	0					
Special Items	407.04	0.00%	0	0	0					
Gain (Loss) on Disposition of Capital Items	407.05	0.00%	0	5,000	5,000					
Public Donations - Miscellaneous	407.06	0.28%	773	775	775					
Other Nontransportation Revenues	407.99	17.35%	10,226	12,000	12,000					
		(43.65%)	45,029	25,375	25,375	0	0	0	0	0
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM										
Taxes Levied Directly by Transit System - Sales & Use Tax	408.01	0.00%	2,350,990	2,350,990	2,350,990					
LOCAL GRANTS AND CONTRIBUTIONS										
Local Grants and Contributions - JTOC	409.01	0.01%	27,998	28,000	28,000					
Local Grants and Contributions - WSTIP	409.02	0.00%	0	2,500	2,500					
Local Grants and Contributions - Miscellaneous	409.99	66.68%	1,500	2,500	2,500					
		11.87%	29,498	33,000	33,000	0	0	0	0	0
STATE GRANTS AND CONTRIBUTIONS										
State Grants and Contributions - Rural Mobility Competitive	411.01	139.97%	14,585	35,000	35,000					
State Grants and Contributions - Rural Mobility Transit Formula	411.02	(1.02%)	63,387	62,743	62,743					
State Grants and Contributions - Special Needs	411.03	(17.47%)	131,816	108,791	108,791					
State Grants and Contributions - RTAP	411.04	(15.83%)	4,158	3,500	3,500					
State Grants and Contributions - Miscellaneous	411.99	0.00%	14,237	0	0					
		(7.95%)	228,183	210,034	210,034	0	0	0	0	0
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)										
Federal Grants and Contributions - FTA 5311	413.01	10.64%	710,048	785,625	785,625					
Federal Grants and Contributions - FTA 5311(f)	413.02	0.00%	0	0	0					
Federal Grants and Contributions - Miscellaneous	413.99	0.00%	0	0	0					
		10.64%	710,048	785,625	785,625	0	0	0	0	0
Total Nonoperating Revenues (Expenses)		1.23%	3,363,748	3,405,024	3,405,024	0	0	0	0	0
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)										
		(76.07%)	156,767	37,510	3,670,324	(1,770,057)	(638,185)	(219,629)	(688,390)	(316,552)
Transfers In (Out) - Interfund	420.00	0.00%	(156,767)	(37,510)	(37,510)					
NET INCOME (LOSS)										
		0.00%	0	0	3,632,814	(1,770,057)	(638,185)	(219,629)	(688,390)	(316,552)

Exhibit 2

JEFFERSON TRANSIT AUTHORITY
Statement of Capital Outlays, Revenues and Contributions
2010 Capital Budget
Capital Expenditures and Nonoperating Revenues

	BARS	Total	Total JTA Outlay	Total Contributed Capital	Grant Source
Capital Assets - Land					
N/A		0	0	0	
	151.00	0	0	0	
Capital Assets - Facility					
New Facility - Design & Drawings		900,000	180,000	720,000	WA03-0810
	152.00	900,000	180,000	720,000	
Capital Assets - Other Building & Structures					
Transit Shelter Replace (5 @ \$6,250 ea)		31,250	6,250	25,000	STP Flex -p
Transit Shelter Remodel (6 @ \$2,000 ea)		12,000	12,000	0	
I-Stops (6 @ \$2,000 ea)		12,000	2,400	9,600	STP Flex -p
Simmi Seats (10 @ \$741 ea)		7,410	1,482	5,928	STP Flex -p
Bike Lockers (8 @ \$1,500 ea)		12,000	2,400	9,600	STP Flex -p
Kiosks and Signage (PNR banners, Bus Stop Signs, Tent Banners, Festival, Etc.)		10,000	2,000	8,000	STP Flex -p
Park & Ride Upgrades (Lighting, Painting, Shelter Cleaning Unit, Surface Striping, Etc.)		35,000	7,000	28,000	STP Flex -p
Depot Roof (Seal or Replace)		35,000	7,000	28,000	STP Flex -p
Shop Lights		8,000	1,600	6,400	STP Flex -p
	153.00	162,660	42,132	120,528	
Capital Assets - Revenue Vehicles					
Vehicle (Cutaway)		86,000	1,000	85,000	5309 (77%) & WA State (23%)
Vehicle (Cutaway)		86,000	1,000	85,000	5309 (77%) & WA State (23%)
Vehicle (Cutaway)		120,000	1,000	119,000	ARRA
Vehicle (Cutaway)		120,000	1,000	119,000	ARRA
Vehicle (Qty 2 - 30') (Majority in 2011)		362,500	2,500	360,000	5309 (77%) & WA State (23%)
Vehicle (Qty 2 - 30') (Majority in 2011)		362,500	2,500	360,000	5309 (77%) & WA State (23%)
Vehicle (Qty 2 - 35') (Majority in 2011)		377,500	2,500	375,000	ARRA
Vehicle (Qty 2 - 35') (Majority in 2011)		377,500	2,500	375,000	ARRA
	154.00	1,892,000	14,000	1,878,000	
Capital Assets - Service Vehicles					
Engine (Facility Maintenance Vehicle)		9,600	1,920	7,680	STP Flex -p
Supervisor Vehicle (4wd)		20,000	4,000	16,000	STP Flex
Boom Truck		30,000	6,000	24,000	STP Flex -p
	155.00	59,600	11,920	47,680	
Capital Assets - Service Equipment					
Small Vehicle Hoist		14,000	2,800	11,200	STP Flex
Brake Machine		5,000	1,000	4,000	STP Flex
Big Tire Machine		9,000	1,800	7,200	STP Flex
Forklift		29,500	5,900	23,600	STP Flex
Filter Crusher		6,000	1,200	4,800	STP Flex
Ford Scan Diagnostics Tool		2,500	500	2,000	STP Flex
Cummins Diagnostics		2,500	500	2,000	STP Flex
Hydraulic Shop Press		8,000	1,600	6,400	STP Flex
Hose Assembly System		4,500	900	3,600	STP Flex
Maxon Lifts for 301 / 302 (2 @ \$3,500 each)		7,000	1,400	5,600	STP Flex -p
	156.00	88,000	17,600	70,400	
Capital Assets - Office Furniture & Equipment					
Great Plains - PR & HR Project (Includes Consultation) (Majority in 2010)		15,000	15,000	0	
Telephone System Upgrades		2,525	505	2,020	STP Flex
IT System Hardware		40,000	8,000	32,000	STP Flex
IT System Software		12,000	2,400	9,600	STP Flex
Server Room Upgrades/Remodel		8,000	1,600	6,400	STP Flex
Op/Scan & AVL (Majority in 2010)		275,000	55,000	220,000	STP Flex
Trapeze (Majority in 2010)		60,000	12,000	48,000	STP Flex
Workstation (1 Maintenance Clerk & 3 TBD @ \$2,000 ea)		8,000	1,600	6,400	STP Flex
Dispatch Voice Override		25,000	5,000	20,000	STP Flex
	157.00	445,525	101,105	344,420	
Capital Assets - Construction in Progress					
N/A		0	0	0	
	168.00	0	0	0	
TOTAL CAPITAL ADDITIONS		3,547,785	366,757	3,181,028	
CAPITAL CONTRIBUTIONS - LOCAL / STATE / FEDERAL					
Capital Contributions - Local	414.06	0	0	0	
Capital Contributions - State	414.01	204,700	0	204,700	
Capital Contributions - Federal	414.07	0	0	0	
Capital Contributions - FTA 5309, Equipment Assistance (Federal)	414.02	685,300	0	685,300	
Capital Contributions - FTA 5309, Facility Assistance (Federal)	414.05	720,000	0	720,000	
Capital Contributions - FTA 5311, Equipment Assistance (Federal)	414.03	0	0	0	
Capital Contributions - FTA 5311, Equipment Assistance/STP Flex (Federal)	414.09	583,028	0	583,028	
Capital Contributions - FTA 5311, ARRA Vehicle Assistance (Federal)	414.08	988,000	0	988,000	
Capital Contributions - FTA 5311(f), Equipment Assistance (Federal)	414.04	0	0	0	
		3,181,028	0	3,181,028	
CAPITAL CONTRIBUTIONS - OTHER					
Capital Contributions - Other	415.01	0	0	0	
Total Capital Contributions - Other / Local / State / Federal		3,181,028	0	3,181,028	
CAPITAL CONTRIBUTIONS - JEFFERSON TRANSIT					
Contributions From Capital Reserves		366,757	366,757	0	
Total Capital Contributions - Jefferson Transit		366,757	366,757	0	
TOTAL CAPITAL CONTRIBUTIONS		3,547,785	366,757	3,181,028	