

LEWISTON-AUBURN TRANSIT COMMITTEE
Workshop and Meeting

Thursday, May 8, 2014
12:00 PM

@ AVCOG

Workshop – 12:00 – 12:30 PM

Finalize scope of work and timeline for LATC's two studies – Short Range Transit Study Update and Transit Management Structure Study. The two RFP's

Meeting – 12:30 PM

1. Declaration of Quorum/Call to Order
2. Consent Agenda
 - A. April 10, 2014 Minutes – (enclosed)
 - B. WMTS Fixed Route and ADA Invoices for March 2014 – (enclosed)
 - C. ATA Revenue Statement March 2014 – (enclosed)
3. Public Comment
4. Bills and Communications
 - A. AVCOG April 2014 Invoice – (to be presented)
 - B. Budget-to-Actual April 30, 2014 - (to be presented)
 - C. 4/29/14 (email) Grow America Act – (enclosed)
 - D. 4/29/14 (email) CNG Workshop for Fleets – (enclosed)
5. Review and Update
 - A. Business to Business Trade Show
 - C. Customer Appreciation
 - D. MaineCare Brokerage Bids (enclosed)
 - E. Inspection of Bluebird Buses
6. FY2015 Budget

The Lewiston City Council approved to flat fund LATC at FY2014 levels. Auburn will be holding a public hearing on their budget on May 5. Auburn's proposed budget flat funds LATC for FY2015. LATC will need to approve a revised budget, enclosed. (Action)
7. FY2013 Audit

LATC's FY2013 Audit has been completed. The SAS letter, financial report and A-133 letter are attached separately. Copies will be made available at the meeting. (Action)
8. Androscoggin Home Care & Hospice and Healthy Androscoggin Healthy Food Program

AHC&H came to the last meeting with a request to partner with LATC to provide the transportation piece to the healthy food program that AHC&H and Healthy Androscoggin teamed up to implement. The committee did not request any additional information and did not take any action. (Action)
9. Capital
 - A. Transit Operators Maintenance Forum – (Information)

Next Meeting –
June 2014 to be determined

B. Large Bus Procurement - MaineDOT is holding a meeting for agencies interested in purchasing large buses to see if a joint purchase is possible. ed in purchasing vehicles, the number of vehicles and size. (Discussion)

10. Short Range Transit Study and Management Study
Final approval of the RFP's for the Short Range Transit Study and the Management Study.
(Action)

11. Auburn Bus Station
Update.

Executive Session

12. Other Business

Adjourn

**Next Meeting –
June 2014 to be determined**

LEWISTON-AUBURN TRANSIT COMMITTEE
Minutes of April 10, 2014

@ AVCOG

MEMBERS PRESENT

Belinda Gerry	Auburn
Phil Nadeau	Lewiston
Karen Veilleux	Auburn
Lucy Bisson	Lewiston
Mark Cayer	Lewiston
Christina Berry	Lewiston

MEMBERS ABSENT

Howard Kroll (excused)	Auburn
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STAFF AND OTHERS PRESENT

Russell Soule	WMTS
Harold Allen	WMTS
Sandy Buchanan	WMTS
Jennifer Williams	ATRC
Marsha Bennett	AVCOG/LATC
Greg Whitney	AVCOG
Glenn Gordon	Community Concepts, Inc.
Kevin Kivus	Greyhound
Angela Richardson	Androscoggin Home Care & Hospice

1. Declaration of Quorum/Call to Order

A quorum was declared and the meeting was called to order at 12:10PM.

2. Consent Agenda

- A. March 13, 2014 Minutes
- B. AVCOG February 2014 Invoice
- C. AVCOG March 2014 Invoice
- D. WMTS Fixed Route and ADA Invoices for February 2014
- E. ATA Revenue Statement February 2014

MOTION Lucy Bisson to approve the consent agenda. **SECONDED** by Belinda Gerry. MOTION passed 6-0.

3. Public Comment

There was no public comment.

4. Bills and Communications

- A. Budget-to-Actual March 31, 2014– (Hand out #1)
Greg Whitney reviewed the financial reports through March 31, 2014. One snow plowing invoice has come in that will put snow plowing for the year just over budget. Year-end projections indicate ATA revenues are ahead of budget, fixed route fuel is approximately \$20,000 under budget and fare box is \$30,000 ahead of budget. If these numbers continue LATC is projected to have a \$32,000 surplus are year-end.

MOTION by Belinda Gerry to accept and place on file the March 31, 2014 Budget-to-Actual report. SECONDED by Lucy Bisson. MOTION passed 6-0.

- B. Ridership Reports March 2014 Fixed Route and ADA (Hand out #2)
Ridership is down 1.12% over last March. This March had the same number of operating days, but was considerably colder.
- C. Broker Letter of Intent – CCI, LeFleur Transportation, MTM, Inc. (Information)
Three organizations requested a Letter of Intent from LATC to be included in their proposal for the DHHS brokerage contract.

5. Review and Update

- A. FY2015 Budget Update
The City of Auburn requested additional information from LATC to support their budget discussion. The information requested involved AVCOG and AVCOG staff support to LATC. The information submitted to Auburn is being treated as an addendum to the budget packet already submitted. This information will be provided to the Lewiston City Council.
- B. FTA FY2013 and FY2014 Funds Approved by ATRC
ATRC approved the funding request LATC submitted to allocating FY2013 and FY2014 5307 and 5339 funds. The 5307 funds LATC requested support the FY2014 operating budget and funds for new buses, and the 5339 capital funds were allocated to go towards the purchase of the new buses. ATRC's TIP (Transportation Improvement Program) needs to be amended prior to final approval. An amendment to the TIP requires a 30 day public comment period.
- C. Customer Appreciation
Bob Seavey, owner of Dunkin Donuts restaurants in Auburn, is interested in assisting LATC/citylink with a customer appreciation day. Dunkin Donuts is looking to increase exposure in the community. Dunkin Donuts corporate office agreed to donate 1,000 \$3.00 gift cards for citylink customer appreciation day. This will be a one day event with the bus drivers handing the cards out to the first 1,000 riders. A photo will be taken with Mr. Seavey, Phil Nadeau, Sandy Buchanan and Marsha Bennett to use to promote the event. Marsha will look into scheduling the event during Transportation Week, May 11-17.

MOTION by Lucy Bisson to approve a one-day customer appreciation day in May. SECONDED by Christina Berry. MOTION passed 6-0.

- D. Maine Care Brokerage Bids
DHHS put the brokerage service back out to bid in six of the eight regions. Proposals were due by March 28 and DHHS anticipates awarding a new contract by mid-April. Eleven different agencies/companies submitted proposals. A total of seven firms submitted proposals that included Region 7. Four proposals were for all six regions (MTM, Total Transit, CTS and Logisticare), while the other three (Penquis CAP, LeFleur and CCI) selected specific regions to provide service in.

6. Androscoggin Home Care & Hospice and Healthy Androscoggin Healthy Food Program

Androscoggin Home Care & Hospice's Community Care Team has partnered with Healthy Androscoggin to improve nutrition at a lower cost and to increase physical activity. AHC&H has a client base of individuals in their Community Care Team program that is aimed at improving physical activity and overall quality of life and Healthy Androscoggin has funds through a grant from the University of New England to develop and promote a nutrition program. The nutrition

program will include food and cooking classes at the food pantry located on Bates Street, and will also incorporate field trips to grocery stores to educate people on how to shop for healthy foods on a limited budget. Angela Richardson from AHC&H presented the program to the committee. AHC&H and Healthy Androscoggin would like to partner with LATC to fill in the transportation component that many people express is a barrier to securing healthy food. The first class is scheduled for April 30, 11:00 am – 12:00 pm.

The committee did not take any action on this item.

7. Mobility Management

Glenn Gordon, CCI, was unable to attend last month's meeting provided more detailed information on CCI's Mobility Management project and gave the committee an opportunity to ask questions. In addition to working with LATC/citylink, CCI will be utilizing WMTS and City Cab. Bus passes and taxi vouchers will be sold out of CCI's Bates Street office. CCI will pay full price for the passes and taxi vouchers and sell them to program participants for one-half the cost. The project is funded through the end of December. CCI is working on developing a model so the bus passed/voucher can be sustainable.

CCI did a similar travel training program about 10 years ago focusing on new immigrant residents. The goal is to explain the schedule and familiarize participants with the transit system. CCI will be working with Tri-County, Club House and the Somali community. Travel training will be done in groups of 6-8. CCI would like to be able to conduct the travel training sessions on citylink at no cost to the trainer and participants, and would like to be able to give participants a 6-ride pass. The travel trainers will be recruited from the participating social service programs and will receive a stipend for their time.

CCI will provide data on passes sold and travel training participants.

MOTION by Mary Cayer to approve for a six month period the travel training program at no cost on citylink and to provide an initial 20 6-ride passes for participants. SECONDED by Lucy Bisson. MOTION passed 6-0

8. Business to Business Trade Show

The Androscoggin Business to Business Trade Show is June 12. LATC partnered with ATA last year for a booth. The cost for the trade show is the same as last year which LATC and ATA split. Marsha Bennett has contacted ATA to see if they would be interested in attending again this year, but has not heard back from them prior to the meeting. Last year's show provided LATC/citylink with great visibility and ATA was able to make contacts in the community.

MOTION by Lucy Bisson to participate in this year's Business to Business Trade Show with Alternate Transit Advertising and sharing the registration fees. SECONDED by Belinda Gerry. MOTION passed 6-0.

9. SLF

LATC submitted a request last November to MaineDOT for disposal and was instructed to get cost estimates to repair the two SLF buses, because the buses had not met their useful life. WMTS received quotes from Coleman's Collision and from Wagon Master. Coleman's estimate came in at approximately \$16,000 with a note stating that costs could increase by 10% depending what is found once the buses are taken apart to fix. Wagon Master estimated close to \$20,000 per bus and noted that there is the potential for hidden structural issues. Since these buses have not met their useful life, Phil Nadeau asked what the process is for disposing of them early. Also, Phil has requested information on when Bangor's SLF buses were taken out of service. Nine of

the 12 SLF buses in Maine have had the useful life reduced from a 12-year bus to a 10-year bus because of extensive corrosion.

MOTION by Lucy Bisson to request to dispose of the two SLF buses early and submit a request to MaineDOT for a disposal inspection. SECONDED by Belinda Gerry. MOTION passed 6-0

10. Short Range Transit Study

The draft RFP for the short range transit study was sent to committee members for review. In addition to the transit study, ATRC has given LATC the task of conducting a study assessing the management structure for the fixed route system. These two studies are lumped into one task in ATRC's work plan. Mark Cayer questioned why LATC is doing a management study and who is paying for it. 80% of both studies are paid for with FTA planning funds and LATC will be responsible to paying the 20% local match.

The committee determined that these two studies should be conducted separately. There are concerns that the management study may hold back the completion of the transit system study. The committee reviewed the scope of the transit study and would like to add a passenger survey, develop performance measures that LATC can follow, and would like to keep the "commuter service" task that is designed to look at service to/from Lewiston-Auburn's bedroom communities.

The proposed timeline for the RFP's for both studies is as follows: final approval of RFP at LATC's May 8 meeting; distribute RFP's using MaineDOT's pre-qualified bidders list; get proposals back June 3; allow for one-two weeks for review and interviews; award contracts at LATC's June meeting.

11. Auburn Bus Station

A motion to enter into executive session was made at 1:55 PM.

MOTION by Lucy Bisson to go into Executive Session under State of Maine statute Title 1, Chapter 13, Public Records and Proceedings, §405 Executive Sessions, Section 6, C, to discuss the acquisition or use of real property. SECONDED by Belinda Gerry. MOTION passed 6-0.

Executive session ended at 2:09 PM

12. Other Business

There was no other business.

Adjournment

MOTION by Lucy Bisson to adjourn at 2:15 PM. SECONDED by Belinda Gerry. MOTION passed 6-0.

Next scheduled meeting will be Thursday, May 8, 2014, at AVCOG.



Western
Maine
Transportation
Services

3000 FRENCH CIRCLE, SUITE 200

Russell C. Soule, Deputy Manager

April 7, 2014

Mr. Phil Nadeau, Chairman, LATC
AVCOG
125 Manley Road
Auburn, Maine 04210

Re: March, 2014 Billing

Dear Phil:

The following represents the invoice for Fixed Route transportation services to the LATC for the month of March, 2014:

Total – Per Contract	\$ 96,883.34
Less: Farebox	(\$ 8,357.21)
Less: Passes	(\$ 828.00)
Less: Bus-N-buy	(\$ 5,476.50)
	<hr/>
Total Due to WMTS	\$ 82,221.63

Thank you very much.

Sincerely,

Russell C. Soule
Deputy Manager/Director of Finance & Administration

76 MEADOW RD. Auburn, Maine 04210
Telephone: 207-888-6992 Fax: 207-888-6995

11:45 AM

04/01/14

Cash Basis

Alternate Transit Advertising, Inc.

L/A Sales

March 2 - 31, 2014

Type	Date	Num	Name	Ship Date	Paid Amount
Service					
Net Due System					
NET L/A					
Invoice	3/4/2014	10170	U.S. Cellular	12/1/2013	1,050.00
Invoice	3/5/2014	11187	Maine Health Access Foundat...	12/1/2013	805.00
Invoice	3/14/2014	10702	From the First Tooth	2/1/2014	42.00
Total NET L/A					<u>1,897.00</u>
Total Net Due System					<u>1,897.00</u>
Total Service					<u>1,897.00</u>
TOTAL					<u><u>1,897.00</u></u>

Marsha Bennett

Subject: FW: Introducing the GROW AMERICA Act

From: Bob Thompson
Sent: Tuesday, April 29, 2014 4:29 PM
To: Marsha Bennett
Subject: FW: Introducing the GROW AMERICA Act

Sent from my U.S. Cellular® Windows® phone.

From: Mary.Mello@dot.gov <Mary.Mello@dot.gov>
Sent: Tuesday, April 29, 2014 2:31 PM
Subject: FW: Introducing the GROW AMERICA Act

Dear Colleague,

I am forwarding a very important message which I just received from FTA Deputy Administrator Therese McMillan announcing the Administration's multi-year surface transportation reauthorization proposal entitled the GROW AMERICA Act. More information can be found at the USDOT's GROW AMERICA Act website <http://www.dot.gov/grow-america>, and more specifically, at <http://1.usa.gov/1kbHMT0>.

Please let me know if you have questions.

Regards,
Mary Beth Mello
Regional Administrator
FTA Region I
617-494-1734

From: McMillan, Therese (FTA)
Sent: Tuesday, April 29, 2014 1:09 PM
Subject: Introducing the GROW AMERICA Act

Dear Regional Administrators:

This is a very exciting day for transportation. Today the Administration unveiled the GROW AMERICA Act, a bold \$302 billion, four-year multi-modal national vision for an aging transportation network and a rapidly growing population. Specifically for public transportation, the GROW AMERICA Act would invest \$72 billion over the next four years to address the urgent transit challenges facing our urban, suburban and rural communities. The GROW AMERICA Act would authorize a nearly 70 percent increase in transit funding over the current level in MAP-21, the current transportation law set to expire on September 30 of this year.

Every indicator of the need for investment in public transit is on the rise. The U.S. population is expected to grow by 100 million people by 2050, public transit systems currently face an \$86 billion maintenance backlog that is expected to grow by \$2.5 billion each year if nothing is done, and public transit carried a record 10.5 billion passengers in 2013 – a ridership level not seen in generations and one that is testing the capacity of

existing services. Moreover, the transit workforce is aging and advancements in technology require new entrants and new training opportunities. We can and must do better.

The GROW AMERICA Act begins to address these challenges head-on through new, innovative programs:

- **Creating new ladders of opportunity for the American workforce** by expanding training in high-tech, operations, and construction jobs in the transit industry;
- **Assisting rapidly growing communities and cities to get ahead of congestion** by quickly implementing bus rapid transit solutions;
- **Protecting American jobs and domestic manufacturing** by strengthening Buy America requirements over time;
- **Increasing funding to drive down the transit maintenance backlog** to ensure that transit remains safe, reliable, and desirable; and,
- **Restoring a competitive, discretionary bus and bus facilities funding program** so communities may replace aging vehicles and modernize facilities.

Information about the GROW AMERICA Act may be found at the Department's website:

<http://www.dot.gov/grow-america>, and more specifically, click <http://1.usa.gov/1kbHMT0> to learn more about how the GROW AMERICA Act improves public transportation. Please share these links with your regional stakeholders, including the state agencies and public transit providers with whom you work each day. Importantly, please let them know that more information and details are forthcoming in the days to come.

As always, I thank you for your hard work. Again, this is a welcome proposal for FTA and the other surface transportation modes, but most importantly, the transit riders, businesses, and communities we serve who all depend on safe, reliable, and desirable public transportation.

Therese McMillan
Deputy Administrator

Marsha Bennett

From: Steve Linnell <slinnell@gpcog.org>
Sent: Tuesday, April 29, 2014 4:35 PM
To: Marsha Bennett
Subject: FREE Compressed Natural Gas Workshop for Fleets - May 20th at USM

Having trouble viewing this email? [Click here](#)

Maine Clean Communities = MC²



A Clean Cities Program Promoting Clean Fuel Vehicles, Energy Independence and Clean Air
Administered by the Greater Portland Council of Governments

April, 2014

CNG Workshop for Fleets Tuesday, May 20th at USM

Natural Gas Vehicles - The Here and Now Technology: A Workshop for New England

**Tuesday, May 20th
8:30 a.m. to 3:30 p.m.
USM, Lee Auditorium
Portland, Maine**

**The New England Regional Clean Cities Coalitions, including
Maine Clean Communities, are holding FREE one-day workshops
for fleets on compressed natural gas (CNG).**

[Maine Workshop Agenda](#)

[Maine Workshop Registration](#)

[Maine Vendor Registration](#)

This workshop will assist you in determining if CNG is right for you, help you develop a business case for CNG, and provide information on implementing and financing potential projects.

CNG is a suitable fuel for all types of vehicles. Fleets across the country (like UPS, Frito Lay, Waste Management, AT&T, Verizon) are incorporating CNG into their fleets to improve the

environment and save money. This event will assist you in understanding the vehicle and fueling options available for all CNG applications.

Workshops are FREE for fleets, Universities, municipalities, non-profits and other support entities and include lunch.



Workshops have already been held in Massachusetts and Vermont in 2013 and additional workshops will be held on the following dates and locations:

**September 10th, 2014 National Grid
Lincoln, Rhode Island
Event hosted by National Grid
Rhode Island Workshop Registration**

**October 2nd, 2014
New Hampshire Department of Environmental Services**

**Concord, New Hampshire
New Hampshire Workshop Registration**

The same content will be presented at each workshop location.

VENDOR INFORMATION

Vendors can purchase an exhibit table at \$200 per workshop, which includes passes for three attendees from your company or pay \$50 per person as an attendee with no exhibit table.

Note:

Exhibiting vendors will be allowed to briefly introduce themselves and their product to the attendees. The invited fleet

managers will visit vendor tables during breaks.

There will be no outdoor vehicle exhibits.

Vendors interested in participating in New Hampshire and Rhode Island events should contact Ron Gulmi.



Maine Clean Communities is a locally based government and industry partnership, coordinated by the US Department of Energy and administered by the Greater Portland Council of Governments to expand the use of alternative vehicles and fuels and to reduce the use of petroleum in the transportation sector.

Quick Links

[Maine Clean Communities](#)

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This email was sent to mbennett@avcog.org by slinnell@gpcog.org |
[Update Profile/Email Address](#) | Instant removal with [SafeUnsubscribe™](#) | [Privacy Policy](#).
GPCOG | 68 Marginal Way | Portland | ME | 04101

MEMO

TO: LATC
FR: Marsha Bennett
DT: May 2, 1014
RE: MaineCare Brokerage Contract

DHHS has made awards for the 6 MaineCare Transportation regions that were put out to bid this winter.

Of the 6 regions, four went to Logisticare, the company that currently has York County (District 8). Others went to Penquis (which already has District 3) and Waldo CAP. Below is the breakdown.

District 1 – Aroostook County – Logisticare
District 2 – Washington and Hancock Counties – Logisticare
District 4 – Kennebec and Somerset Counties – Penquis
District 5 – Waldo, Lincoln, Knox & Sagadahoc Counties – Waldo CAP
District 6 – Cumberland County – Logisticare
District 7 – Androscoggin, Oxford, and Franklin Counties – Logisticare

Marsha Bennett

From: Heather Hunter <HHunter@lewistonmaine.gov>
Sent: Wednesday, April 30, 2014 7:38 AM
To: 911director@auburnmaine.gov; Marsha Bennett; Rick Lanman (rlanman@flytome.com)
Cc: Paul LeClair; Edouard Plourde (eplourdeme@myfairpoint.net); Ed Barrett; Clinton Deschene (cdeschene@auburnmaine.gov); Jill Eastman (jeastman@ci.auburn.me.us); Donald A. D'Auteuil; Mark A. Cayer
Subject: City of Lewiston's Joint Agency Budget Appropriations

Good morning everyone. At last night's City Council meeting, a consensus was reached by the Council to flat fund the airport for both operations & capital at \$105,000, flat fund transit at \$235,373, and partially flat fund 911 at \$1,049,386. Assuming Auburn follows this Lewiston, your respective boards will need to reconvene to adopt an adjusted budget.

Phyllis, do we have a meeting date and time for next week?

Rick, did you get a quorum for Saturday? Ed Plourde, my suggestion for a morning meeting would be a 7:00 start time and held at Lewiston City Hall so you'd be closer to Bates for your 8:00 start time – I throw that out as an option...

Have a good day, Heather

Heather Hunter MBA
Finance Director
City of Lewiston
27 Pine Street
Lewiston, ME 04240
207-513-3017
207-784-2959 (Fax)
hhunter@lewistonmaine.gov



Lewiston-Auburn Transit Committee
FY 2015 Proposed Budget
- Fixed Route, ADA, Bus Station/LATC Operating

	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved	FY 2015 Proposed (Revised 4/30/14)
Fixed Route				
Expenses:				
Contract	\$1,073,662	\$1,142,900	\$1,162,600	\$1,180,000
Fuel	\$191,126	\$199,148	\$221,250	\$206,500
Total Expense	\$1,264,788	\$1,342,048	\$1,383,850	\$1,386,500
Revenue:				
Federal	\$669,215	\$672,143	\$700,615	\$701,470
State	\$48,026	\$50,430	\$49,419	\$46,828
Local	\$365,212	\$422,873	\$445,816	\$446,202
Fare Box	\$182,335	\$196,603	\$188,000	\$192,000
Total Revenue	\$1,264,788	\$1,342,048	\$1,383,850	\$1,386,500
ADA Complementary Paratransit:				
Expenses:				
Contract	\$142,800	\$146,400	\$153,400	\$155,700
Revenue:				
Federal	\$90,706	\$91,622	\$99,520	\$100,560
State	\$0	\$0	\$0	\$0
Local	\$22,676	\$22,906	\$24,880	\$25,140
Fare Box	\$29,418	\$31,872	\$29,000	\$30,000
	\$142,800	\$146,400	\$153,400	\$155,700
Local Subsidy:				
Bus Station/LATC Operating	-\$4,461	-\$28,467	\$50	\$2,700
Fixed Route	\$364,799	\$422,873	\$445,816	\$446,202
ADA Comp. Paratransit	\$22,676	\$22,906	\$24,880	\$25,140
	\$383,014	\$417,312	\$470,746	\$474,042
Less Reserves (negative is a surplus)	-\$32,544	-\$53,785	\$0	\$3,296
Auburn	\$207,779	\$235,548	\$235,373	\$235,373
Lewiston	\$207,779	\$235,548	\$235,373	\$235,373

Surplus/Deficit	\$32,544	\$53,785		
Capital match	\$11,511	\$1,403		
Capital match - Auburn			\$40,000	\$40,000
Capital match - Lewiston			\$40,000	\$40,000
Match for study			\$7,500	
Net surplus/deficit	\$21,033	\$52,382		
Available Reserves	\$78,262	\$130,644	\$123,144	\$119,848
One month expenses	\$117,299	\$124,037	\$128,104	\$128,517

FY 2013 actual fuel was \$3.47/gallon, 57,130 gallons
FY 2014 fuel projection is based on \$3.75/gallon, 59,000 gallons
FY 2015 fuel projection is based on \$3.50/gallon, 59,000 gallons

Total Federal Required		\$832,545	\$899,385	\$909,730
Federal Allocation (FY14 and 15 is estimated)		\$980,992	\$980,992	\$980,992

Lewiston-Auburn Transit Committee
FY 2015 Proposed Budget
- Bus Station/LATC Operating -

	FY 2013 Actual	FY 2013 Actual	FY 2014 Approved	FY 2015 Proposed (Revised 4/30/14)
BUS STATION				
Revenues: Rent		\$ -	\$ -	\$ -
EXPENSES:				
JANITORIAL	\$ 6,156	\$ 7,315	\$ 7,500	\$ 18,800
MAINTENANCE/REPAIRS	\$ 3,006	\$ 3,167	\$ 6,000	\$ 9,000
SUPPLIES - INCL. JANIT.	\$ 2,569	\$ 1,508	\$ 2,000	\$ 2,000
SNOW REMOVAL	\$ 5,030	\$ 5,075	\$ 7,500	\$ 7,500
RESTROOM RENTAL	\$ 1,260	\$ 1,260	\$ 1,350	\$ -
UTILITIES:				
GAS	\$ 2,438	\$ 2,902	\$ 4,000	\$ 5,000
ELECTRIC	\$ 3,727	\$ 3,229	\$ 4,000	\$ 5,500
H2O/SEWER	\$ 637	\$ 688	\$ 600	\$ 1,200
INSURANCE	\$ 565	\$ 629	\$ 600	\$ 1,300
TOTAL	\$ 25,388	\$ 25,773	\$ 33,550	\$ 50,300
ITF DEFICIT:	\$ (25,388)	\$ (25,773)	\$ (33,550)	\$ (50,300)
LATC Operating				
EXPENSES:				
AVCOG - PLANNING/FIN. MEETINGS	\$ 13,435	\$ 13,050	\$ 13,000	\$ 13,000
ADVERTISING/MARKETING	\$ 1,566	\$ 1,518	\$ 2,000	\$ 2,000
AUDIT	\$ 2,977	\$ 1,059	\$ 3,000	\$ 3,000
LEGAL SERVICES	\$ 6,950	\$ 6,100	\$ 6,350	\$ 6,500
MISC. EXPENSES	\$ -	\$ -	\$ 600	\$ 600
	\$ (138)	\$ 60	\$ -	\$ -
TOTAL	\$ 24,790	\$ 21,787	\$ 24,950	\$ 25,100
LATC Operating DEFICIT	\$ (24,790)	\$ (21,787)	\$ (24,950)	\$ (25,100)
TOTAL EXPENDITURES -				
BUS STATION/LATC Operating	\$ (50,178)	\$ (47,560)	\$ (58,500)	\$ (75,400)

DEFICIT FUNDING				
FEDERAL	\$ 25,089	\$ 23,780	\$ 29,250	\$ 37,700
STATE				
LOCAL - Rent	\$ 12,144	\$ 12,144	\$ 12,000	\$ 12,000
- Vending	\$ 1,598	\$ 1,635	\$ 1,700	\$ 2,500
- ATA Advertising	\$ 15,121	\$ 37,912	\$ 15,000	\$ 20,000
- Interest	\$ 687	\$ 556	\$ 500	\$ 500
LOCAL	\$ (4,461)	\$ (28,467)	\$ 50	\$ 2,700
TOTAL REVENUE	\$ 50,178	\$ 47,560	\$ 58,500	\$ 75,400

LOCAL Requested \$ (4,461) \$ (28,467) \$ 50 \$ 2,700