

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

March 5, 2008

Item Number 3a

**Resolution Nos. 3854 and 3855**

**Subject:** Programs FTA Sections 5307 and 5309 Fixed Guideway funds and AB 664 Bridge Toll funds for FY 2008-09.

**Background:** MTC is the designated recipient of the region's Federal Transit Administration (FTA) Urbanized Area Formula (Section 5307) and Fixed Guideway Modernization (Section 5309 FG) funds, which MTC programs to eligible transit operators to support transit capital replacement and rehabilitation projects, and operating costs. Programming of these funds is governed by the region's Transit Capital Priorities (TCP) Process and Criteria, MTC Resolution 3841. MTC Resolution 3854 establishes the region's program for these funds for FY 2008-09, which total approximately \$338 million.

AB 664 Net Bridge Toll Revenues are programmed and allocated to transit operators to serve as matching funds for the FTA formula funds. MTC Resolution 3855 programs approximately \$14 million in FY 2008-09 AB 664 funds.

**Issues:**

- 1). Programming Constraints / Policy Considerations
  - a). Due to the constraints on programming imposed by the region's urbanized area boundaries, there were insufficient funds in the Concord urbanized area to cover two high-scoring vehicle procurements by CCCTA and LAVTA. This shortfall was addressed when BART agreed to defer \$4.4 million in project costs from FY 2007-08, and then to defer \$4.4 million from FY 2008-09 to FY 2009-10, which freed sufficient funds in the Concord, urbanized area to fully fund the two bus procurements.
  - b). The eligibility restrictions of the region's 12 urbanized areas (UAs), as well as multi-county agreements that are incorporated in the TCP policy, such as the agreement to fund 2/3 of Caltrain's project costs from the San Francisco-Oakland UA and 1/3 from the San Jose UA, create constraints on programming funds to the highest priority projects. In some cases, low-scoring projects are funded while other high-scoring projects remain underfunded. The \$4.4 million shortfall in the Concord UA described above occurred even though the total FTA funding in the region was more than sufficient to cover all top-scoring projects. As the Partnership develops the TCP policy for programming the FY 2009-10 FTA funds, they may want to explore mechanisms to provide more flexibility in programming, so the region's funds can be directed to the highest priority projects.

- 2). Follow-up needed before amending projects into the TIP
  - a). Two new recipients, Petaluma Transit and the Water Emergency Transportation Authority (WETA) are included in the FY 2008-09 program. The programming for Petaluma Transit (\$778,000) is contingent on the agency's successful completion of the process of becoming an FTA grantee. Funds are programmed to WETA (\$1.6 million) for an Alameda-Oakland Ferry project contingent on the adoption of a transition plan for WETA's assumption of responsibility for maintaining AOF's capital assets, as directed by SB 976. The addition of the WETA programming to the regional Transportation Improvement Program (TIP) will be deferred until the transition plan is adopted.
  - b). BART requested \$30 million for its upcoming car replacement project, which is expected to exceed \$2 billion in cost. However, the project does not yet have a full funding plan. The \$30 million, including \$4.4 million that was deferred to FY 2009-10, is recommended for programming contingent on the development of a financing plan for the car replacement project prior to the programming of the FY 2009-10 FTA funds. The addition of the car replacement programming to the TIP will be deferred until the funding plan is adopted.
- 3). Project Caps: The TCP policy includes provisions for programming caps for vehicle procurements and fixed guideway rehabilitation projects, to prevent any single project or operator from monopolizing the region's FTA funds. The TCP policy for FY 2008-09 also included a provision to consider temporary increases in project caps on a case-by-case basis after the need for funding for high-scoring projects could be assessed in light of the region's estimated revenues. Several operators requested funding above their project caps due to extraordinarily high project costs. After programming funds for all score 16 (highest score) projects at the capped amounts, \$2.4 million in estimated revenues remained in the San Francisco-Oakland urbanized area. The Partnership's Transit Finance Working Group recommended that these funds be used to lift Golden Gate Transit's project cap for ferry dredging to help the agency cover sharply higher dredging costs.

**Recommendation:** Refer MTC Resolution Nos. 3854 and 3855 to the Commission for approval.

**Attachments:** MTC Resolution Nos. 3854 and 3855

Date: March 26, 2008  
W.I.: 1512  
Referred By: PAC

ABSTRACT

Resolution No. 3854

This resolution approves the FY 2008-09 FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) funds for inclusion in the 2009 Transportation Improvement Program (TIP).

Further discussion of the regional TCP is contained in the Programming and Allocations Committee summary sheet dated March 5, 2008.

Date: March 26, 2008  
W.I.: 1512  
Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 3854

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 66500 et seq.; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county Bay Area and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes a list of priorities for transit capital projects; and

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord, Antioch, and Santa Rosa and have been authorized by the California Department of Transportation (Caltrans) as the representative for the Governor of the State of California to program the FTA Section 5307 small urbanized area funds of Vallejo, Fairfield, Vacaville, Napa, Livermore, Gilroy-Morgan Hill, and Petaluma in MTC's 2005 Federal Transportation Improvement Program; and

WHEREAS, MTC has worked cooperatively with the cities, counties and transit operators and with Caltrans in the region to establish priorities for the transit capital projects to be included in the TIP; and

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 3841; and

WHEREAS, the projects to be included in the TIP are set forth in the detailed project listings in Attachments A, which are incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the FY 2008-09 Transit Capital Priorities for projects to be included in the TIP as set forth in Attachments A; and, be it further

RESOLVED, that MTC will use the priorities set forth in Attachments A to program sources of federal, state, regional and local funds to finance the projects; and, be it further

RESOLVED, that the Executive Director of MTC is authorized and directed to forward a copy of this resolution to FTA, and such agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION

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Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on March 26, 2008.

<b>FY 2008-09 FTA Section 5307 and 5309 Fixed Guideway</b>				
<b>TIP ID</b>	<b>Operator</b>	<b>Project Description</b>	<b>FTA Section 5307</b>	<b>FTA Section 5309 FG</b>
<b>Revenue Projections</b>			<b>215,198,393</b>	<b>128,141,812</b>
<b>Previous Year Carryover</b>			<b>7,814,650</b>	<b>0</b>
<b>Funds Available for Programming</b>			<b>223,013,043</b>	<b>128,141,812</b>
<b>Enhancement Requirement</b>			<b>2,092,491</b>	
<b>PY Commitments - deferred from FY08</b>				
	AC Transit	Security Project	3,093,403	
	BART	General Mainline Renovation	4,471,998	
	GGBHTD	Replace MS Sonoma Ferry Vessel	3,190,824	7,573,176
<b>ADA Set-Aside</b>				
ALA990076	AC Transit	ADA Set-aside	4,055,264	
ALA050042	ACE	ADA Set-aside	509,183	
REG050007	BART	ADA Set-aside	3,007,294	
SM-050040	Caltrain	ADA Set-aside	1,040,581	
CC-99T001	CCCTA	ADA Set-aside	666,327	
CC-030035	ECCTA	ADA Set-aside	483,916	
MRN99T001	GGBHTD	ADA Set-aside	1,148,960	
ALA990077	LAVTA	ADA Set-aside	291,986	
NAP030004	Napa VINE	ADA Set-aside	29,068	
SF-990022	SFMTA	ADA Set-aside	3,847,919	
SM-990026	SamTrans	ADA Set-aside	1,023,087	
SOL990040	Vallejo Transit	ADA Set-aside	667,254	
SCL050046	VTA	ADA Set-aside	3,550,120	
CC-990045	WestCat	ADA Set-aside	111,237	
<b>10% Flexible Set-Aside</b>				
ALA990035	AC Transit	Satcom Expansion	250,000	
ALA990034	AC Transit	Maintenance Facilities Upgrades	1,804,414	
	ACE	ACE signal upgrade project	234,599	
REG050006	BART	Strategic Maintenance	5,217,655	
New	Caltrain	Caltrain Bridge Rehabilitation Program	825,315	
CC-030034	CCCTA	Preventive Maintenance	340,443	
CC-030037	ECCTA	Preventive Maintenance	324,300	
MRN991039	GGBHTD	Management Information System	752,358	
ALA030030	LAVTA	Preventive Maintenance	239,499	
NAP97AM58	Napa VINE	Preventive Maintenance	221,750	
New	SamTrans	Facility/Equipment Rehabilitation/Replacement	628,801	
New	SFMTA	Motor Coach Replacement	400,000	
SF-991001	SFMTA	Woods Lifts	150,000	
SF-070007	SFMTA	C3-Central Control & Communications	2,003,116	
SF-050026	SFMTA	Escalator Rehabilitation	2,050,000	
New	SFMTA	C3-Subway PA and Passenger Display Systems Replaceme	400,000	

	SFMTA	balance	364,168	
	Sonoma Transit	Replacement Bus Purchase	37,018	
	Union City	Purchase Six (6) CNG Buses	23,710	
New	Vallejo	Revenue Vehicle Rehabilitation	176,000	
New	Vallejo	Maintenance/Operating Facilities	146,180	
New	Vallejo	Fixed/Heavy Equipment	73,600	
New	Vallejo	Service Vehicles	48,000	
New	Vallejo	Office Equipment	134,400	
	Vallejo	Preventive Maintenance	39,582	
SCL990046	VTA	Preventive Maintenance	3,766,520	
New	WestCat	Site security upgrade	60,759	
<b>Zero Emission Bus Advanced Demonstration Set-Aside</b>				
ALA991070	AC Transit	Preventive Maintenance	7,115,273	
	SamTrans	Zero Emission Bus Advanced Demonstration	1,091,227	
	VTA	Zero Emission Bus Advanced Demonstration	2,735,500	
		<b>Total Program Set-asides and Commitments</b>	<b>62,842,609</b>	<b>7,573,176</b>
		<b>Funds Available for Programming</b>	<b>160,170,434</b>	<b>120,568,636</b>

FY 2008-09 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
<b>Capital Projects</b>				
ALA991070	AC Transit	Preventive Maintenance	17,487,707	
ALA990052	AC Transit	Paratransit Van Leasing	1,640,000	
ALA050066	ACE (SJRC)	ACE signal upgrade project	326,289	730,711
New	BART	Car Replacement Program	13,248,955	12,329,962
BRT030004	BART	Train Control Renovation		13,000,000
BRT030005	BART	Traction Power		13,000,000
BRT971001	BART	Rail, Way and Structures Program		13,000,000
New	Benicia	Radio Equipment	32,000	
New	Benicia	Replacement of two minivans	80,104	
New	Benicia	Replacement of one cutaway vehicle	58,770	
New	Benicia	GFI Genfare Fare Collection System	52,000	
New	Benicia	Security Cameras on Buses	72,000	
New	Benicia	Benicia Breeze Maintenance Facility	440,000	
New	Benicia	Bus Shelter Replacement - 7	33,600	
New	Benicia	Bus Shelter Purchase - 5	24,000	
New	Benicia	Shop Truck Replacement	32,000	
New	Benicia	Administrative Car	21,695	
New	Benicia	Shop Equipment	80,000	
New	Benicia	Preventative Maintenance	21,001	
New	Benicia	Office Equipment	0	
SM-050041	Caltrain	Signal/Communication Rehabilitation	4,664,329	2,835,671
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures		7,500,000
New	CCCTA	Replace 40 diesel 40' buses	15,189,199	
New	CCCTA	Replace 11 gasoline paratransit vans	646,470	
New	ECCTA	1997 Transit Bus Replacement	4,622,058	
SOL010006	Fairfield	Operating assistance	2,424,006	
MRN030011	GGBHTD	Ferry Major Components	1,852,158	147,842
MRN990017	GGBHTD	Ferry channel & berth dredging.	2,391,371	2,000,000
MRN030010	GGBHTD	Fixed Guideway Connectors		2,000,000
New	LAVTA	Bus Replacement (12) 40' Alt Fuel Vehicles	6,162,744	
NAP970010	Napa	Operating assistance	1,486,778	
New	Petaluma	Bus-30'-Diesel	717,834	
New	Petaluma	Cutaway - 24'	70,016	
SF-970073	SFMTA	Cable Car Vehicle Renovation	500,000	
SF-99T005	SFMTA	Historic Vehicle Rehabilitation	5,000,000	
SF-99T002	SFMTA	Cable Car Infra. Rehab FY98-09	3,669,425	3,830,575
SF-030013	SFMTA	Wayside Fare Collection Equip	7,500,000	
New	SFMTA	Rehab 170 Neoplans	5,031,982	
SF-950037	SFMTA	Rail Replacement 1998-2009		13,000,000
SF-970170	SFMTA	Overhead Rehab 1998-2009		13,000,000
SF-050024	SFMTA	Wayside/Central Train Control		7,500,000
SM-050036	SamTrans	Bus Repl: (126) 40" Vehicles	20,000,000	
New	SamTrans	Bus Repl: 14 vans	560,728	
SON070011	Santa Rosa CityBus	Preventive Maintenance	1,758,361	
New	Santa Rosa CityBus	Hybrid Electric Bus Purchase	1,234,177	
SON030012	Santa Rosa CityBus	Bus Stop Enhancements	30,228	
New	Sonoma County Transit	Replacement Bus Purchase	1,242,807	
SON050021	Sonoma County Transit	Bus Stop Improvement Project	10,076	

New	Union City	Purchase Six (6) CNG Buses	2,458,010	
SOL990039	Vacaville	Operating assistance	933,460	
New	Vallejo	Ferry Major Components Rehabilitation	380,000	
New	Vallejo	Revenue Vehicle Rehabilitation	152,000	
New	Vallejo	Maintenance/Operating Facilities	400,000	
New	Vallejo	Fixed/Heavy Equipment	240,000	
New	Vallejo	Preventive Maintenance	1,223,625	
SCL050002	VTA	Rail Replacement and Rehabilitation	1,714,400	
new	VTA	Abatement of Light Rail Left-hand Turn and Intrusion	1,284,800	
SCL50048	VTA	CCTV / Video on Demand at LR Stations	271,802	
SCL030005	VTA	Guadalupe Corridor Platform Retrofit	3,343,122	15,553,217
SCL050044	VTA	Bus Farebox Replacement	6,033,048	
SCL050001	VTA	Procure Small Capacity Replacement Buses	4,608,480	
new	VTA	Bus Surveillance Equipment Replacement	1,199,659	
SCL050045	VTA	Bus Stop Pavement, Duckouts, & Accessibility	542,913	
new	VTA	Paratransit Vehicles	636,768	
new	VTA	Transit Enhancement projects	435,747	
SCL990046	VTA	Preventive Maintenance	12,071,318	
New	Westcat	Purchase of fully validating fareboxes	417,600	
New	WETA	Fixed Guideway Connectors	509,344	1,140,656
		<b>Total Program</b>	159,270,962	120,568,636
		<b>Fund Balance</b>	899,472	0

Notes:

- 1) Operators in the Santa Rosa , Fairfield, and Vacaville Urbanized Areas did not wish to participate in the ADA or 10% flexible set-aside programming elements, and operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.
- 2) \$4,421,082 of funding for BART's Car Replacement project is being deferred to FY 2009-10 contingent on the development of a financing plan for the project prior to the programming of FY 2009-10 funds.
- 3) Funds are programmed to Petaluma Transit contingent on the agency's successful completion of the process of becoming an FTA grantee.
- 4) Funds are programmed to WETA for an Alameda-Oakland Ferry project contingent on the adoption of a transition plan for WETA's assumption of responsibility for maintaining AOF's capital assets.
- 5) AC Transit is exchanging funds programmed for its Zero Emission Bus project and the replacement of 19 60-foot Articulated Buses, (11) 45-foot Suburban Buses, and (6) 45-foot Suburban Buses for \$24,602,980 in preventive maintenance.

Date: March 26, 2008  
W.I.: 1514  
Referred by: PAC

ABSTRACT

Resolution No. 3855

This resolution approves the AB 664 Net Bridge Toll Revenues program of projects for FY 2008-09 totaling approximately \$14 million.

Further discussion of the regional TCP is contained in the Programming and Allocations Committee summary sheet dated March 5, 2008.

Date: March 26, 2008  
W.I.: 1514  
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2008-09

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3855

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 et seq., and

WHEREAS, pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate toll bridge net revenues to public entities operating public transportation systems and to the California Department of Transportation (Caltrans) to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 2004, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

WHEREAS, MTC has adopted a transit capital priorities which set forth the priorities for funding transit capital projects in the Transportation Improvement Program (TIP); and

WHEREAS, these projects programmed in the TIP are in conformance with MTC's Regional Transportation Plan, with the requirements of the California Environmental Quality Act (Public Resources Code § 2100 et seq.) and the State EIR Guidelines (14 Cal. Admin. Code § 15000 et seq.); now therefore, be it

RESOLVED, that MTC approves the FY 2008-09 programming of AB 664 Net Bridge Toll Revenues to the claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length.

METROPOLITAN TRANSPORTATION COMMISSION

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Bill Dodd, Chair

The above resolution was entered into  
by the Metropolitan Transportation Commission  
at a regular meeting of the Commission  
held in Oakland, California on March 26, 2008

**PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS**

FY 2008-09 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	<b>Revenue Projections</b>		9,276,458	5,084,845
	<b>Previous Year Carry-Over (if any)</b>			
	<b>Expirations and Rescissions</b>			
	<b>Total Funds Available</b>		<b>\$9,276,458</b>	<b>\$5,084,845</b>
<b>Previous Year Committed Programming</b>				
AC Transit	Replace (71) 1997 40-foot NABI buses with (25) 40' and (25) 30' Urban Buses	§ 5307		
AC Transit	Replace (16) 2000 NABI buses with (14) 30' Urban buses and (2) 40' Urban Buses	§ 5307		
<b>Current Year Programming</b>				
AC Transit	Satcom Expansion	§ 5307		
AC Transit	Maintenance Facilities Upgrades	§ 5307		
AC Transit	Flexible set -aside balance	§ 5307		
AC Transit	Zero Emission Bus Advanced Demonstration	§ 5307		
AC Transit	Security Project	§ 5307		
AC Transit	Procure 19 60-foot Articulated Buses	§ 5307		
AC Transit	Procure (11) 45-foot Suburban Buses	§ 5307		
AC Transit	Procure (6) 45-foot Suburban Buses	§ 5307		
AC Transit	Paratransit Van Leasing	§ 5307		
	<b>Total Programmed to AC Transit</b>		<b>2,287,513</b>	
BART	Flexible set -aside balance	§ 5307/§ 5309 FG		
BART	General Mainline Renovation	§ 5307/§ 5309 FG		
BART	Car Replacement Program	§ 5307/§ 5309 FG		
BART	Train Control Renovation	§ 5309 FG		
BART	Traction Power	§ 5307		
BART	Rail, Way and Structures Program	§ 5307/§ 5309 FG		
	<b>Total Amount Programmed to BART</b>		<b>5,048,367</b>	
Caltrain	Caltrain Bridge Rehabilitation Program	§ 5309 FG		
Caltrain	Signal/Communication Rehabilitation	§ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	§ 5307		
	<b>Total Amount Programmed to Caltrain</b>			<b>795,503</b>
CCCTA	Preventive Maintenance	§ 5307		
CCCTA	Replace 40 diesel 40' buses	§ 5307		
CCCTA	Replace 11 gasoline paratransit vans	§ 5307		
	<b>Total Amount Programmed CCCTA</b>		<b>1,060,589</b>	
ECCTA	Preventive Maintenance	§ 5307		
ECCTA	1997 Transit Bus Replacement	§ 5307		
	<b>Total Amount Programmed to ECCTA</b>		<b>336,457</b>	
LAVTA	Preventive Maintenance	§ 5307		
LAVTA	Bus Replacement (12) 40' Alt Fuel Vehicles	§ 5307		
	<b>Total Amount Programmed to LAVTA</b>		<b>147,531</b>	
SFMTA	Motor Coach Replacement	§ 5307		
SFMTA	Woods Lifts	§ 5309 FG		
SFMTA	C3-Central Control & Communications	§ 5307/§ 5309 FG		
SFMTA	Escalator Rehabilitation	§ 5309 FG		
SFMTA	C3-Subway PA and Passenger Display Systems Replacement	§ 5307/§ 5309 FG		
SFMTA	Flexible set -aside balance	§ 5307/§ 5309 FG		
SFMTA	Cable Car Vehicle Renovation	§ 5309 FG		
SFMTA	Historic Vehicle Rehabilitation	§ 5307		
SFMTA	Cable Car Infra. Rehab FY98-09	§ 5307		
SFMTA	Wayside Fare Collection Equip	§ 5309 FG		
SFMTA	Rehab 170 Neoplans	§ 5307		
SFMTA	Rail Replacement 1998-2009	§ 5307		
SFMTA	Overhead Rehab 1998-2009	§ 5307		
SFMTA	Wayside/Central Train Control	§ 5309 FG		
SFMTA	Cable Car Infra. Rehab FY98-09	§ 5309 FG		
	<b>Total Amount Programmed to SFMTA</b>			<b>3,237,207</b>
SamTrans	Facility/Equipment Rehabilitation/Replacement	§ 5307		
SamTrans	Zero Emission Bus Advanced Demonstration	§ 5307		
SamTrans	Bus Repl: (126) 40" Vehicles	§ 5307		
SamTrans	Bus Repl: 14 vans	§ 5307		
	<b>Total Amount Programmed to SamTrans</b>			<b>1,052,135</b>

Union City	Flexible set -aside balance	\$ 5307		
Union City	Purchase Six (6) CNG Buses	\$ 5307		
<b>Total Amount Programmed to Union City</b>			<b>158,489</b>	
Vallejo	Revenue Vehicle Rehabilitation	\$ 5307		
Vallejo	Maintenance/Operating Facilities	\$ 5307		
Vallejo	Fixed/Heavy Equipment	\$ 5307		
Vallejo	Service Vehicles	\$ 5307		
Vallejo	Office Equipment	\$ 5307		
Vallejo	Flexible set -aside balance	\$ 5307		
Vallejo	Ferry Major Component	\$ 5307		
Vallejo	Preventive Maintenance	\$ 5307		
<b>Total Amount Programmed to Vallejo</b>			<b>204,974</b>	
Westcat	Site security upgrade	\$ 5307		
Westcat	Purchase of fully validating fareboxes	\$ 5307		
<b>Total Amount Programmed to Westcat</b>			<b>32,539</b>	
<b>Total Programmed</b>			<b>\$9,276,458</b>	<b>\$5,084,845</b>
<b>Fund Balance</b>			<b>0</b>	<b>0</b>