

**RESOLUTION NO. 2017-11-15-65**

**BE IT RESOLVED** that appropriations for the Fiscal Year 2017-18 Budget by the Lane Transit District Board of Directors be amended as indicated below:

**2017-18 Summary of Supplemental Budget**

	Adopted	Increase (Decrease)	Amended
<b>Capital Projects Fund</b>			
Requirements:			
Santa Clara Community Transit Center	0	1,100,000	1,100,000
Fleet & FM Crew Building-Glenwood	0	3,485,175	3,485,175
Franklin Boulevard Phase 1 Transit Stations	500,000	(250,000)	250,000
MovingAhead	0	1,000,000	1,000,000
West Eugene EmX Extension	4,600,000	4,863,000	9,463,000
Commerce Street Connect Bridge	0	471,000	471,000
Willow Creek	1,400,000	(631,400)	768,600
Main Street-McVay Transportation Study	0	167,168	167,168
River Road Transit Community Implementation Plan	0	294,000	294,000
18th & Oak Patch Traffic Signal	0	225,000	225,000
NW Eugene/LLC Transit Study	1,500,000	(1,500,000)	0
Baldy View Bus Only Lane	0	0	0
Fare Management System	0	0	0
Revenue Vehicles - Fixed Route	4,200,000	0	4,200,000
Revenue Vehicles - Accessible Services	1,549,508	170,903	1,720,411
Support Vehicles	200,000	(172,748)	27,252
Stations, Shelters & Facilities	3,877,795	(3,877,795)	0
Computer Hardware & Software	260,000	(16,730)	243,270
Intelligent Transportation Systems	197,397	(197,397)	0
Transit Security Projects	225,000	(225,000)	0
Communications Equipment	0	0	0
Shop Equipment	0	0	0
Replacement Parts	0	625,000	625,000
Spare Parts for Vehicles	0	345,000	345,000
Comprehensive Operations Analysis	0	250,000	250,000
Facilities Assessment	0	0	0
Contingency	0	1,000,000	1,000,000
Miscellaneous Equipment	1,238,000	(1,038,000)	200,000
Reserve for Future Capital	1,000,000	2,855,264	3,855,264
<b>Total Requirements</b>	<b>\$20,747,700</b>	<b>8,942,440</b>	<b>\$29,690,140</b>
Resources			
Beginning Working Capital	0	6,434,329	6,434,329
Transfer from General Fund	5,273,562	(0)	5,273,562
Federal Assistance	12,724,138	367,948	13,092,086
State Assistance	2,750,000	1,980,815	4,730,815
Local Assistance	0	159,348	159,348
<b>Increase in Resources - Capital Projects Fund</b>	<b>\$20,747,700</b>	<b>8,942,440</b>	<b>\$29,690,140</b>

Adopted by the Lane Transit District Board of Directors on the 15 day of November, 2017.

  
 President, LTD Board of Directors