
AGENDA
Bend Metropolitan Planning Organization
Policy Board

Date: February 16, 2012
Time: 4:00 - 5:30 pm
Location: Deschutes Services Center
DeArmond Room (1st Floor)
1300 Wall Street (Bend)
Contact: Tyler Deke, BMPO (541) 693-2113
Jovi Anderson, BMPO (541) 693-2122

1. Call to Order & Introductions

2. Visitor Comments

3. Review/approve Policy Board meeting minutes: January 19 (Attachment A) and February 6 (Attachment B)

4. Budget Committee Members

Background: Terms for 2 of the citizen Budget Committee members have expired or will expire. Both members have expressed interest in serving for an additional 3 years.

Attachments: Proposed Budget Committee roster (Attachment C)

Action Requested: Consider reappointing two members to the Budget Committee

5. Oregon ACTS Mini-Grant

Background: The Oregon Alliance for Community Traffic Safety (Oregon ACTS) is a non-profit entity with a focus on all aspects of transportation safety. ACTS awards small grants each year to projects throughout Oregon. The MPO submitted an application and was awarded a grant for the 2011-12 funding cycle. Staff will provide an overview of the project.

Attachments: ACTS Oregon Mini-Grant Application Summary (Attachment D)

Action Requested: None. Information item

6. Bend Public Transit Plan - Draft Existing Conditions Report

- Background: The Bend MPO was awarded a grant to develop a new long-range public transit plan for the Bend area. MPO staff will review the draft Existing Conditions report.
- Attachments: None. Printed copies of the documents will be available at the meeting. Copies of the draft Existing Conditions Report documents are also posted on the MPO website: <http://www.bendoregon.gov/transitplan>
- Action Requested: Review and provide input on the draft Existing Conditions Report

7. Oregon Senate Bill 1059 Update

- Background: The 2009 Oregon Legislature passed Senate Bill 1059, a statewide, comprehensive bill aimed at reducing greenhouse gas (GHG) emissions from transportation. Staff will provide an update on the status of the various work items identified in the bill.
- Attachments: None. Additional information is available on the project website: <http://www.oregon.gov/ODOT/TD/TP/OSTI.shtml>
- Action Requested: None. Information item

8. Other Business

As time allows, staff will provide updates on other MPO business (e.g. Policy Board membership, MTP update, TRIP 97)

9. Next Policy Board Meeting

The next Policy Board meeting is scheduled for March 15th at 4:00 p.m.

10. Adjourn

Additional Attachments

- Monthly Financial Summary (Attachment E)



Accessible Meeting Information

This meeting event/location is accessible. Sign language, interpreter service, assistive listening devices, materials in alternate format, such as Braille, large print, electronic formats, or any other accommodations are available upon advance request. Please contact Jovi Anderson at (541) 693-2122, janderson@ci.bend.or.us and/or (541) 389-2245. Providing at least 3 days notice prior to the event will help ensure availability.

BEND METROPOLITAN PLANNING ORGANIZATION
POLICY BOARD MEETING

DRAFT Minutes

January 19, 2012

DeArmond Room, Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon

1. CALL TO ORDER – INTRODUCTIONS

Chair Capell called the meeting to order at 4:04 p.m. Agenda items were rearranged to accommodate Vice Chair DeBone's schedule; he arrived at 4:50 p.m. Present during the meeting were:

Policy Board

Mark Capell, *Bend City Council*, **Chair**

Tony DeBone, *Deschutes County Commissioner*, **Vice Chair**

Jim Bryant, *Oregon Department of Transportation (ODOT)*

Kathie Eckman, *Bend City Council*

Tom Greene, *Bend City Council*

MPO Staff

Tyler Deke, *BMPO Manager*

Jovi Anderson, *BMPO Program Technician*

Cameron Prow, TYPE-*Write II*

Visitors

Nick Arnis, *City of Bend*, Transportation Engineering Manager

Sonia Andrews, *City of Bend*, Finance Director

(Secretary's note: The three-digit figure following the motion title shows the number of member jurisdictions voting in favor/against/abstaining.)

2. VISITORS (None)

4. ANNUAL FINANCIAL REPORT

Ms. Andrews reported that the BMPO received a clean audit from Talbot, Korvola & Warwick, LLP, Certified Public Accountants, for the fiscal year ending June 30, 2011.

5. CITIZENS ADVISORY COMMITTEE UPDATE

Postponed to the next Policy Board meeting.

8. BICYCLE-SHARING PROGRAMS OVERVIEW

Action: Review report and provide direction to staff regarding next steps.

Mr. Deke reported the results of research requested by Mr. Greene in fall 2011 into the feasibility of implementing a bike-sharing program in Bend. He discussed (PowerPoint) the concept, types, cost, fleet security, safety, and funding. Bike sharing has been around since the late 1960s. There are 17 programs in the United States, mostly in urban areas such as Denver, Chicago, Des Moines, San Antonio, Boston, and Washington, DC; the longest-running one is 3 years old. New York City is starting a program in summer 2012. Canada, France, and Germany also have systems in place. Capital investment of 3rd generation bicycles and related equipment runs \$3,000-\$5,500 each. Annual maintenance is \$1,250-\$3,000 per bike. These systems are usually not self-sustaining. Initial investments come from grants. Operating expenses are covered through public-private partnerships such as advertisements, user fees, and government funds.

ATTACHMENT A

Board concerns included *number of jobs created, funding, maintenance, and target riders*. The bus terminal, Old Mill District, Forum shopping center, Les Schwab, and Juniper Ridge were suggested as possible locations for bike stations.

Policy Board members **by consensus** directed Mr. Deke to continue researching with local government staff, Jeff Monson at *Commute Options*, and smaller U.S. cities and to report back at the next meeting.

9. BEND PUBLIC TRANSIT PLAN

Action: Review/provide input on Project Charter and Public Involvement Strategy.

Mr. Deke reviewed the Project Charter (January 5, 2012, memo) and the Public Involvement Strategy (January 11, 2012, memo). Bend's fixed-route system was implemented in 2007 and managed according to a five-year operations plan. State funding received to develop a long-range plan requires assessing land uses along transit corridors. The land use assessment will tie directly into the urban growth boundary expansion work and help the City develop detailed refinement plans for infill and redevelopment projects. Nelson Nygaard will be doing the transit planning and OTAK the land use analysis. The project is scheduled to be done by December 31, 2012. An internet Community Survey will begin in January/February. The BMPO Technical Advisory Committee, expanded for the duration of this project, will meet on February 15, 2012. A formal public meeting is due in fall 2012.

To maximize staff effectiveness, BMPO CAC feedback on this topic will be sought through participation in the TAC meetings. A project webpage is set up and project updates will be e-mailed to interested parties including neighborhood associations. Central Oregon Intergovernmental Council (COIC) will be doing a regional transit study. Mr. Deke will coordinate with local government and will update the Policy Board on a regular basis.

Board concerns included *adding BMPO Policy Board member names and affiliations to the list of key participants, long-term transit funding, and impact to greenhouse gas reduction efforts from increasing bus ridership*.

10. OREGON SENATE BILL 1059 UPDATE

Chair Capell said he has not attended the last few meetings due to the technical nature of the discussion which focused on modeling, but will attend the next one. Mr. Deke said that he has been monitoring ODOT's progress in developing draft scenario-planning guidelines which are now out. The Portland and Eugene-Springfield MPOs are required to do scenario planning, and the other four Oregon MPOs may have to follow suit in the next 5-10 years.

3. REVIEW/APPROVE POLICY BOARD MEETING SUMMARY

Motion 1 (3/0/0): Ms. Eckman moved to approve the Policy Board minutes for December 15, 2011, as submitted. Vice Chair DeBone seconded the motion which passed unanimously.

6. CITIZEN ADVISORY COMMITTEE BYLAWS

Action: Review and consider adopting the CAC Bylaws.

Mr. Deke said that changes in the Policy Board Bylaws required that the CAC upgrade its operating guidelines to bylaws.

ATTACHMENT A

Motion 2 (3/0/0): Mr. Greene moved to adopt the CAC Bylaws as presented. Ms. Eckman seconded the motion which passed unanimously.

7. CITIZEN ADVISORY COMMITTEE MEMBERS

Action: Consider reappointing 6 members and appointing 1 new member to the CAC.

Mr. Deke said that terms for all CAC members expired on December 31, 2011, and all six have expressed interest in serving for an additional term. Another citizen has also indicated interest in joining the CAC. The CAC currently meets as needed or bimonthly, depending on the work schedule. Upcoming topics include the public involvement component of the Bend Public Transit Plan.

Vice Chair DeBone asked staff to e-mail CAC agendas to him. Chair Capell suggested adding bike-sharing programs to the next TAC and CAC meeting agendas.

Motion 3 (3/0/0): Ms. Eckman moved to approve reappointing Bill Wagner, Kyle Kendall, Michel Bayard, Mike Lovely, Robin Vora, and Sheree MacRitchie and appointing Jerry Mitchell as a new member of the BMPO CAC. Mr. Bryant seconded the motion which passed unanimously.

11. OTHER BUSINESS

Attachment: Monthly Financial Summary

Legislative Concept 279: Mr. Deke said that the 2012 Oregon Legislative Session will start soon. LC 279 proposes that the Oregon Transportation Commission develop a reallocation process for excess funds from the Jobs & Transportation Act of 2009. Current data indicates that Phase 1 of the Murphy Road/US Highway 97 project may need another \$2 million to address severe right-of-way issues. Senator Chris Telfer was key in getting the \$25 million already allocated to this project. Approximately \$6-8 million in excess JTA funds are currently available. He requested support from the Policy Board, City Council, County Commissioners, and other stakeholder agencies to move this proposal forward. Policy Board members **by consensus** directed Mr. Deke to e-mail details of the proposal to them and other interested parties and to consult with other Central Oregon communities.

Mr. Arnis said that 60% of the design will be done by April 2012 which will provide a more realistic estimate of the total project cost.

Federal Transportation Legislation: Mr. Deke said that the current bill extension will expire on March 31, 2012. The National Association of MPOs has proposed a bill to eliminate all MPOs countrywide that represent less than 200,000 population. Closing the Bend MPO would reduce the amount of federal transportation dollars coming to Central Oregon. Policy Board members **by consensus** agreed to write letters to U.S. Representative Greg Walden and the NAMPO in support of retaining the smaller MPOs.

Oregon MPO Consortium: In response to Vice Chair DeBone's question about who represents the Policy Board, Mr. Deke said that he has been attending these meetings (usually held in Salem, Oregon). He will e-mail Board members to keep them apprised of relevant issues. Discussion at the next OMPOC meeting will include the role and purpose of the organization and how to effectively engage state and federal officials.

ATTACHMENT A

Vice Chair DeBone said that he will attend a legislative conference in Washington, DC, on behalf of the Board of County Commissioners the first week of March 2012. Would the Policy Board like him to pass on a message? Policy Board members agreed **by consensus** to add this topic to their February meeting agenda.

Annual Distribution of Federal Funds: Mr. Deke said that the Eugene-Springfield, Salem, and Portland MPOs receive their funds directly, but the three smaller MPOs (including Bend) receive theirs through a formula tied to the 2000 U.S. Census population. He has been trying to get the League of Oregon Cities, Association of Oregon Counties, and ODOT to change this formula to reflect Bend's substantial population growth over the last decade. Updating the formula to account for the 2010 Census figures could result in a revenue increase of \$200,000 per year. He requested support from the Policy Board. Policy Board members **by consensus** directed Mr. Deke to e-mail the facts of this issue and who to lobby about this change.

12. NEXT POLICY BOARD MEETING

The next Policy Board meeting is scheduled at 4 p.m. on February 16, 2012.

13. ADJOURN

With no further business, Chair Capell adjourned the meeting at 5:17 p.m.

BEND METROPOLITAN PLANNING ORGANIZATION
POLICY BOARD MEETING

DRAFT Minutes

February 6, 2012

Conference Call (541-322-6397) 575 NE 15th Street Public Works, Bend, Oregon

1. CALL TO ORDER – INTRODUCTIONS

Chair Capell called the meeting to order at 12:05 p.m. Introductions were made.

Policy Board

Mark Capell, *Bend City Council*, **Chair**

Tony DeBone, *Deschutes County Commissioner*, **Vice Chair**

Bob Bryant, *Oregon Department of Transportation (ODOT)*

Tom Greene, *Bend City Council*

MPO Staff

Tyler Deke, *BMPO Manager*

Jovi Anderson, *BMPO Program Technician*

Visitors

Mike Lovely, *BMPO CAC, Chair*

(Secretary's note: The three-digit figure following the motion title shows the number of member jurisdictions voting in favor/against/abstaining.)

2. Visitor Comments (None)

3. Bend Public Transit Plan – Public Involvement

Mr. Deke provided an overview of the outreach proposal to seek translation/outreach services that would engage Latino population within the MPO not to exceed \$400.

Board comments and discussion included the goal of the survey, expected outreach and surveys returned as a percentage of the total population, correlation and collaboration with Central Oregon Intergovernmental Council (COIC) survey for the regional public transit plan update, social media and venues for outreach.

Motion 1 (3/0/0): Mr. Bryant moved to approve to support the expenditure proposed to accomplish the additional survey to the Latino community. Mr. Greene seconded the motion which passed unanimously.

4. NEXT POLICY BOARD MEETING

The next Policy Board meeting is scheduled at 4 p.m. on February 16, 2012.

5. ADJOURN

With no further business, Chair Capell adjourned the meeting at 12:22 p.m.

Bend MPO Budget Committee - 2012

Name	Term Start	Term End		
<i>Citizen Members</i>				
David Quiros	7/1/10	6/30/13		
Bill Wagner	7/1/10	6/30/13		
Ed Payne	7/1/10	6/30/13	New Term	
Mike Lovely	7/1/09	6/30/12	07/01/12	06/30/15
Kyle Kendall	7/1/08	6/30/11	07/01/11	06/30/14
<i>BMPO Policy Board Members</i>				
Gary Farnsworth, ODOT				
Tony DeBone, Deschutes County				
Kathie Eckman, City of Bend				
Tom Greene, City of Bend				
Mark Capell, City of Bend				

BEND METROPOLITAN PLANNING ORGANIZATION

575 NE 15th Street, Bend, OR 97701
 Phone: 541-693-2113 FAX: 541-693-2196
www.bendmpo.org

For Immediate Release

February 10, 2012

Contact

Tyler Deke
 tdeke@ci.bend.or.us

The Bend Metropolitan Planning Organization (MPO) has been awarded a 2012 Building Safer Communities Mini-Grant of \$5000 from the Alliance for Community Traffic Safety in Oregon (ACTS Oregon) and ODOT Transportation Safety Division. Grant monies will be used to create a Street Smarts program. ACTS Oregon is a non-profit, membership based, state wide organization. The Community Traffic Safety Program oversees the Building Safer Communities as well as the Bicycle Safety Mini-Grant programs.

MARK CAPELL, CHAIR
City of Bend Council

TONY DEBONE, VICE-CHAIR
*Deschutes County
 Commission*

KATHIE ECKMAN
City of Bend Council

TOM GREENE
City of Bend Council

BOB BRYANT
ODOT Region 4

TYLER DEKE
Manager

JOVI ANDERSON
Program Technician

With the assistance of Commute Options, Bend Police and Bend Transportation Division, the MPO will develop a safety presentation that can be tailored to area specific safety issues and create a community safety presentation kit available to all interested groups. The Community Approach to Pedestrian, Bicyclist and Driver Safety Education: Street Smarts program will provide a tool to inform driver, bicyclist and pedestrian behavior and strive to reduce the number of crashes in our area.

"Safety is a two-way street that requires awareness for pedestrians, bicyclists and drivers," says Jovi Anderson, Bend MPO "Our Streets Smarts program addresses each of these audiences," she added. "According to 2010 Oregon Department of Transportation crash data, statewide there were 792 pedestrian crashes reported with 62 fatalities and 772 injures. Statewide, 910 bicyclist crashes were reported with 7 fatalities and 877 injuries. It is a problem everywhere. Our Street Smarts program is timely and much needed."

The programs primary goal is to reduce injuries and fatalities. Some topics for safety awareness goals may include:

- Create awareness for drivers to look for and stop for pedestrians.
- Motivate pedestrians to use crosswalks and designated crossing locations.
- Inform pedestrians about, and encourage the proper use of, pedestrian signals such as RRFB's.
- Encourage pedestrians to make themselves more visible in the dark, by wearing reflective clothing or carrying a flashlight.

"We are excited to be a part of the preparation and dispersal of this valuable information, to help keep members of our community safe while out on the roads," said Kim Curley, community outreach director for Commute Options. More details of the program will be released in Spring 2012. Please visit www.bendmpo.org for updates.

Bend MPO Budget Worksheet
Fiscal Year ending June 30, 2012 YTD Revenues and Expenditures

ATTACHMENT E

BUDGET WORKSHEET		2/7/2012						
FOR THE FISCAL YEAR		ENDING JUNE 30, 2010						
MPO Yr to Date		Revenues and Expenditures						
		2009-10	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12
		2 Yrs Ago	Last Yr	Adjusted	Year to	Open	YTD +	Remaining
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actuals	Budget	Date	PO's	Open PO's	Balance
Metropolitan Planning Org								
REVENUE								
135-0000-301.00-00	Beginning Working Capital	-\$32,000	-\$50,000	-\$135,000	-\$135,000	\$0	-\$135,000	
135-0000-333.20-00	Federal Passthrough DOT	-\$245,773	-\$276,577	-\$281,521	\$7,008	\$0	\$7,008	-\$288,529
135-0000-334.22-00	ODOT Grant	-\$4,728	\$0	\$0	\$0	\$0	\$0	\$0
135-0000-334.22-01	State Match for MPO's	-\$22,849	-\$25,992	-\$23,529	\$2,179	\$0	\$2,179	-\$25,708
135-0000-338.50-00	Miscellaneous	\$0	-\$549	-\$350,000	-\$30,240	\$0	-\$30,240	-\$319,760
135-0000-371.00-00	Donations/Contributions	-\$3,025	-\$9,529	-\$975	\$0	\$0	\$0	-\$975
135-0000-374.00-00	Other Miscellaneous	-\$680	\$0	\$0	-\$375	\$0	-\$375	\$375
135-0000-374.30-00	Purchase Discounts	-\$1	\$0	\$0	\$0	\$0	\$0	\$0
135-0000-386.10-00	From Governmental Funds	\$0	\$0	-\$12,000	-\$70,000	\$0	-\$70,000	\$58,000
135-0000-386.50-00	From Internal Service Fnd	-\$11,682	-\$10,630	\$0	\$0	\$0	\$0	\$0
135-0000-392.01-00	Loan from General Fund	-\$50,000	-\$135,000	-\$60,000	\$0	\$0	\$0	-\$60,000
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*		-\$370,738	-\$508,277	-\$863,025	-\$226,428	\$0	-\$226,428	-\$636,597
** REVENUE		-\$370,738	-\$508,277	-\$863,025	-\$226,428	\$0	-\$226,428	-\$636,597
EXPENDITURE								
Personal Services								
135-3050-551.10-01	Regular Salaries	\$141,929	\$144,202	\$145,859	\$85,039	\$0	\$85,039	\$60,820
135-3050-551.10-11	Overtime	\$58	\$0	\$60	\$0	\$0	\$0	\$60
135-3050-551.12-01	FICA	\$10,545	\$10,688	\$11,013	\$6,205	\$0	\$6,205	\$4,808
135-3050-551.12-02	Unemployment	\$142	\$1,154	\$2,334	\$1,361	\$0	\$1,361	\$973
135-3050-551.12-03	PERS & OPSRP	\$14,901	\$15,127	\$19,939	\$11,625	\$0	\$11,625	\$8,314
135-3050-551.12-04	Disability Insurance	\$589	\$541	\$547	\$319	\$0	\$319	\$228
135-3050-551.12-05	Health Insurance	\$32,089	\$33,963	\$18,144	\$5,764	\$0	\$5,764	\$12,380
135-3050-551.12-06	Life Insurance	\$205	\$186	\$186	\$108	\$0	\$108	\$78
135-3050-551.12-07	Workers Compensation Ins	\$262	\$281	\$297	\$161	\$0	\$161	\$136
135-3050-551.12-13	PERS Debt Service	\$4,972	\$5,047	\$5,105	\$2,976	\$0	\$2,976	\$2,129
135-3050-551.12-20	Alternate Modes	\$60	\$0	\$0	\$0	\$0	\$0	\$0
135-3050-551.12-21	Section 125 Benefits	\$60	\$60	\$120	\$114	\$0	\$114	\$6
135-3050-551.12-22	OPEB Funding	\$0	\$0	\$4,512	\$2,619	\$0	\$2,619	\$1,893
135-3050-551.12-41	High Deduct-Premium	\$0	\$0	\$11,158	\$9,645	\$0	\$9,645	\$1,513
135-3050-551.12-42	High Deduct-Deductible	\$0	\$0	\$4,000	\$3,310	\$0	\$3,310	\$690
135-3050-551.12-44	Premium Dental Insurance	\$0	\$0	\$2,901	\$1,029	\$0	\$1,029	\$1,872
* Personal Services		\$205,812	\$211,249	\$226,175	\$130,275	\$0	\$130,275	\$95,900
Materials and Services								
135-3050-551.20-05	Supplies	\$98	\$0	\$100	\$0	\$0	\$0	\$100
135-3050-551.20-12	City Pd Employee Parking	\$374	\$0	\$0	\$0	\$0	\$0	\$0
135-3050-551.21-02	Mileage Reimbursement	\$449	\$758	\$500	\$329	\$6	\$335	\$165
135-3050-551.21-04	Meals & Lodging	\$1,564	\$1,404	\$1,400	\$508	\$18	\$526	\$874
135-3050-551.22-01	Conferences & Seminars	\$1,215	\$3,776	\$1,000	\$1,031	\$25	\$1,056	-\$56 (\$720 reimbursed from DS12AA)
135-3050-551.22-02	Dues & Subscriptions	\$666	\$671	\$900	\$878	\$0	\$878	\$22 AMPO 393/ITE 289/Govt Ethics 195)
135-3050-551.24-01	Printing & Copies	\$0	\$112	\$800	\$0	\$0	\$0	\$800
135-3050-551.24-02	Advertising	\$1,582	\$5,384	\$1,500	\$0	\$0	\$0	\$1,500
135-3050-551.26-03	Copier	\$278	\$747	\$1,300	\$450	\$0	\$450	\$850
135-3050-551.27-01	Audit/Accounting Services	\$8,750	\$8,450	\$14,000	\$8,890	\$0	\$8,890	\$5,110
135-3050-551.27-03	Outside Legal Services	\$5,068	\$1,061	\$3,000	\$783	\$1,217	\$2,000	\$1,000
135-3050-551.27-06	Consultants	\$10,759	\$36,099	\$362,850	\$102,268	\$7,980	\$110,248	\$252,602 (Local Match Trip 97 100K, TypeWrite II 7,980/ Trip 97 250K ODOT funding not passed thru MPO)
135-3050-551.34-01	Telephone-Long Distance	\$59	\$12	\$100	\$0	\$0	\$0	\$100
135-3050-551.34-02	Postage	\$168	\$139	\$200	\$66	\$0	\$66	\$134
135-3050-551.40-01	Office Supplies	\$157	\$176	\$100	\$0	\$0	\$0	\$100
* Materials and Services		\$31,187	\$58,789	\$387,750	\$115,203	\$9,246	\$124,449	\$263,301
Debt Service - Interest								
135-3050-551.81-46	General Fund Loan	\$558	\$761	\$800	\$614	\$0	\$614	\$186
* Debt Service - Interest		\$558	\$761	\$800	\$614	\$0	\$614	\$186
City Wide & Dept Overhead								
135-3050-551.90-51	Transfer-Information Tech	\$8,500	\$8,100	\$7,800	\$4,550	\$0	\$4,550	\$3,250
135-3050-551.90-52	Transfer-Facility Managem	\$1,700	\$5,500	\$6,000	\$3,500	\$0	\$3,500	\$2,500
135-3050-551.90-55	Transfer-Admin & HR	\$3,400	\$4,200	\$3,900	\$2,275	\$0	\$2,275	\$1,625
135-3050-551.90-56	Transfer-Finance	\$4,700	\$6,300	\$5,800	\$3,383	\$0	\$3,383	\$2,417
135-3050-551.90-58	Transfer-Insurance Fund	\$900	\$1,000	\$900	\$695	\$0	\$695	\$205
135-3050-551.91-54	Allocation-PW Admin	\$20,300	\$16,500	\$14,800	\$8,633	\$0	\$8,633	\$6,167
* City Wide & Dept Overhead		\$39,500	\$41,600	\$39,200	\$23,036	\$0	\$23,036	\$16,164
Interfund Loans								
135-3050-551.93-01	Loan Repayment-Gen Fund	\$32,000	\$50,000	\$135,000	\$135,000	\$0	\$135,000	
* Interfund Loans		\$32,000	\$50,000	\$135,000	\$135,000	\$0	\$135,000	
Other Operating Transfers								
135-3050-551.96-10	Transfer-Trans Ops & Plan	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
135-3050-551.96-51	Transfer-Information Tech	\$0	\$252	\$2,100	\$252	\$0	\$252	\$1,848
135-3050-551.96-53	Transfer-Internal Enginee	\$11,682	\$10,630	\$0	\$0	\$0	\$0	\$0
* Other Operating Transfers		\$11,682	\$10,882	\$14,100	\$252	\$0	\$252	\$13,848
Reserves								
135-9900-699.97-97	Contingencies	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
* Reserves		\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
** EXPENDITURE		\$320,739	\$373,281	\$863,025	\$404,380	\$9,246	\$413,626	\$449,399
*** Metropolitan								
135-3050-551.96-51	Planning Org	-\$49,999	-\$134,996	\$0	\$177,952	\$9,246	\$187,198	-\$187,198
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		-\$49,999	-\$134,996	\$0	\$177,952	\$9,246	\$187,198	-\$187,198