

Executive Board Meeting Agenda

August 01, 2022

11:00 AM

VRT Board Room – 700 NE 2nd Street – Meridian, Idaho

This is an in-person meeting.

If you are unable to attend in person, please join us via MS Team at https://www.valleyregionaltransit.org/ExecutiveBoard_August2022 or by dialing in at 469-965-2358 Conference ID: 354 589 958#

- I. **Calling of the Roll** Chair Debbie Kling
- II. **Agenda Additions/Changes**
- III. **Public Comments** (*Comments will be limited to no more than three (3) minutes*).
- IV. **Consent Agenda**
Items on the Consent Agenda are Action Items and will be enacted by one motion. There will be no separate discussion on these items unless an Executive Board Member requests the item be removed from the Consent Agenda and placed under Action Items.
- A. ACTION: Minutes of the July 11, 2022 Executive Board Meeting**
Pages 3-5 | Paula Cromie
The Executive Board is asked to consider approval of the minutes from the July 11, 2022 executive board meeting.
- B. ACTION: Regional Advisory Council Minutes from June 21, 2022 Meeting**
Pages 6-8 | Paula Cromie
The Executive Board is asked to consider acceptance of the minutes from the June 21, 2022 meeting.
- C. ACTION: Transportation Improvement Plan FY23-FY27**
Pages 9-14 | Randall Reese
The Board of Directors is asked to consider approval of the Transportation Improvement Plan FY23-FY27.
- D. ACTION: Payment Register**
Pages 15-21 | Jason Jedry
The Executive Board will review and consider accepting the June 16, 2022 to July 15, 2022 payment register.
- V. **Finance Committee**
- VI. **Executive Board - Action Items**
- A. ACTION: Executive Director Search Update**
Natalie Hilde - Thompson Consulting
Scott Reilly with Affion Public, the third-party executive search consultant and Natalie Hilde, VRT's third-party HR consultant will provide an update on the executive search process. There may need to be action taken by Executive Board to ensure the process can move forward on schedule.

VII. Executive Board - Information Items

A. INFORMATION: WORK SESSION -Transportation Development Plan Update

Pages 22-29 | Stephen Hunt

Staff will present an update on the Transportation Development Plan, including comments from stakeholders on the May Draft and edits in progress. For your reference you can find a copy of the May Draft here: https://www.valleyregionaltransit.org/wp-content/uploads/2022/04/TDP_2023_27MayDraft.pdf

VIII. Executive Session

The Executive Board may convene into Executive Session at this time Pursuant to Idaho Code 74-206, identifying one or more of the specific paragraphs a) Personnel Hiring, b) Personnel Issues, c) Land Acquisition, d) Records Exempt from Public Disclosure, e) Trade Negotiations, f) Pending/Probable Litigation, i) Insurance Claims, j) Labor Contract, I.C. 74-206(1)

IX. Department/Staff Reports

X. Adjournment

Ø = Attachment

Agenda order is subject to change.

Next VRT Executive Board Meeting:

October 3, 2022 (Followed by Board of Directors meeting)

VRT Boardroom

700 NE 2nd Street

Meridian, ID 83642

Mission Statement: Valley Regional Transit's mission is to leverage, develop, provide, and manage transportation resources and to coordinate the effective and efficient delivery of comprehensive transportation choices to the region's citizens. (ValleyConnect 2.0 Plan approved 04/02/18)

Arrangements for auxiliary aids and services necessary for effective communication for qualified persons with disabilities or language assistance requests need to be made as soon as possible, but no later than three working days before the scheduled meeting. Please contact Mark Carnopis, Community Relations Manager at 258-2702 if an auxiliary aid is needed.



Executive Board Meeting Minutes

July 11, 2022

11:00 AM

VRT Board Room – 700 NE 2nd Street – Meridian, Idaho

MEMBERS ATTENDING	MEMBERS ABSENT	OTHERS PRESENT
John Bechtel, City of Wilder	Debbie Kling, City of Nampa	Kelli Badesheim, VRT
Lantz Brown, Boise State		Edinson Bautista
Elaine Clegg, City of Boise		Bre Brush, City of Boise
Lauren McLean, City of Boise		Paula Cromie, VRT
Alexis Pickering, ACHD		Mark Carnopis, VRT
Joe Stear, City of Kuna		Brianna Dowling, VRT
		Jeanette Ezell, VRT
		Dave Fotsch, VRT
		Tessa Greggor, ACHD
		Joe Guenther, VRT
		Natalie Hilde, Thompson
		Stephen Hunt, VRT
		Jason Jedry, VRT
		Lila Klopfenstein, COMPASS
		Dave Meredith, VRT
		Nick Moran, VRT
		James Mundell, VRT
		Mary Beth Nutting, RAC
		Leslie Pedrosa, VRT
		Ken Pidjeon, Citizen
		Jill Reyes, VRT
		Jason Rose, VRT
		Walter Steed, RAC
		Alissa Taysom, VRT
		Cameron Wells, VRT
		Kevin Womack, VRT

Calling of the Roll – Chair-Elect Joe Stear called the meeting to order with a quorum present by phone and in person at 11:00.

Agenda Additions/Changes - None

Public Comments - None

Consent Agenda

Items on the consent agenda consisted of the following:

ACTION: Minutes of June 6, 2022 Executive Board Meeting

ACTION: Regional Advisory Council Minutes from May 17, 2022 Meeting

ACTION: Payment Register - May 16, 2022 to June 15, 2022

ACTION: FY2022 2nd Quarter Operating Cash Balance Report

ACTION: FY2022 2nd Quarter Budget Reports

ACTION: FY22 Second Quarter Performance Report

ACTION: Fixed Asset Policy

ACTION: Request for Public Hearing for Asset Disposal

ACTION: VRT Facility Janitorial Services, MSS and HDTC

ACTION: Compressed Natural Gas (CNG) Maintenance

ACTION: Uniform Rental and Laundry Services

John Bechtel moved to approve the consent agenda as presented; Alexis Pickering seconded. The motion passed unanimously.

Finance Committee

ACTION: Review FY2023 Preliminary Budget and Set Public Hearing Date

The Executive Board had the opportunity to review the FY2023 preliminary budget and consider releasing the budget for public comment and setting the required public hearing. The budget will be presented to the VRT Board on August 1, 2022 at their regularly scheduled meeting.

During discussion, staff was asked to break out new positions and raises in the budget because of the reliance on a local contributions, and break down miscellaneous items further, so expenses are clear and understandable.

Staff was also asked to consider a separate meeting, outside the executive board and board meetings to launch discussions about how to fill gaps and what the expectation is over time so we can realistically plan for transit in the places where the residents are using it, expect it and embrace it.

Following discussion, Elaine Clegg moved to release the budget and set the date for the required public hearing on August 1, 2022 at 12:00 p.m., utilizing the minimum scenario on the cost allocation scenarios for at least the City of Boise and removing the growth and the bike share pending the outcome of the pilot for a potential January amendment. Lauren McLean seconded. The motion passed unanimously.

Executive Board - Action Items

ACTION: Board of Director's August Meeting Agenda

Kelli Badesheim presented the proposed agenda for the August Board of Director's meeting. Following discussion, Elaine Clegg moved to approve the agenda, noting changes made during the discussion and to recognize staff may need to add or remove items; Lantz McGinnis-Brown seconded. The motion passed unanimously.

As requested, to streamline meetings, there will be more items on the consent agenda, with detailed memos and information. Board members may pull an item from the consent agenda and move it to a regular action item if they have questions. This will give staff an opportunity to have work sessions where more feedback is needed by board members and more routine items won't be discussed unless board members move the item off the consent agenda. The expectation is Board members will have read through all items in the packet prior to meetings.

ACTION: Executive Search Firm Procurement

Staff brought a final recommendation on the executive director search firm procurement. Following discussion, Lauren McLean moved to approve Affion Public as the firm of choice; Elaine Clegg seconded. The motion passed unanimously.

A timeline of the process was presented, and staff noted Natalie Hilde, with Thompson Consulting, HR consultant firm, will act as the project manager. Aside from the Executive Board as the search panel and final panel, there will be two additional panels used during the process. There will be a partner panel, which will include representatives from our local jurisdictions, and a community panel with members who will represent different interests in the community.

Executive Board - Information Items/Work Session

WORK SESSION: Bus Stop Typology Study - Kit of Parts

Alissa Taysom presented the Bus Stop Typology - Kit of Parts for review by the Executive Board.

During discussions, staff was asked to combine the bus stop typology/kit of parts and the branding when presenting to the boards for discussion instead of presenting them as separate items.

WORK SESSION: State Street Transit Operational Analysis

Stephen Hunt presented the findings of the State Street Transit Operational Analysis. The VRT Board of Directors will consider acceptance of the report at the August Board meeting.

A link to the report documents can be found here:

<https://www.buildabetterstatestreet.org/state-street-transit-operational-analysis>

INFORMATION: 2022 Coordinated Public Transit-Human Services Transportation Plan for Ada and Canyon Counties

Lila Klopfenstein

The Community Planning Association (COMPASS) staff included information on the draft 2022 Coordinated Public Transit-Human Services Transportation Plan. They will seek approval of the plan at the August Board of Directors meeting. The Regional Advisory Council recommended Board adoption of this plan at its June meeting.

INFORMATION: Procurement Calendar

The most current procurement calendar was included in the packet for your information.

Executive Session - None

Department/Staff Reports

INFORMATION: Department/Staff Reports

The most current department/staff reports were included in the packet for information.

Adjournment – The meeting was adjourned at 12:49.

Next VRT Executive Board Meeting:

August 1, 2022 (this meeting will be followed by the Board meeting)

VRT Boardroom

700 NE 2nd Street

Meridian, ID 83642

Regional Advisory Council Meeting Minutes

June 21, 2022

9:00 AM

VRT Board Room – 700 NE 2nd Street – Meridian, Idaho

MEMBERS PRESENT	MEMBERS ABSENT	OTHERS
Samantha Kenney	Lisa Brady	Kelli Badesheim, VRT
Terri Lindenberg	Susan Bradley	Mark Carnopis, VRT
Jeremy Maxand	Randy Johnson	Rich Chalmers, VRT
Lauren Noble	Susan Manika	Paula Cromie, VRT
Deeann Solis	Mary Beth Nutting	Jeanette Ezell, VRT
Walter Steed		Kathleen Godfrey, VRT
		Stephen Hunt, VRT
		Liisa Itkonen, COMPASS
		Jason Jedry, VRT
		Kaite Justice, VRT
		Nick Moran, VRT
		James Mundell, VRT
		Randy Reese, VRT
		Neva Resendez, VRT
		Jason Rose, VRT
		Alissa Taysom, VRT
		Cameron Wells, VRT
		Sarah Ybarra, VRT

Calling of the Roll - Chair Walter Steed called the meeting to order without a quorum present by phone and in person at 9:08. A quorum was present at 9:15. The meeting started with the first information item, then moved to the action items once there was a quorum.

Agenda Additions/Changes – Added two information items – Mobility Ambassador Program and Employer Programs update.

Public Comments - None

Consent Agenda

Items on the consent agenda consisted of the following:

ACTION: Minutes of the May 17, 2022, Meeting

Jeremy Maxand moved to approve the consent agenda as presented; Sam Kenney seconded. The motion passed unanimously.

Action Items

ACTION: 2022 Coordinated Public Transit Human Services Transportation Plan

Lila Itkonen, from COMPASS, presented the draft of the Coordinated Public Transit-Human Services Transportation 2022 and asked them for a recommendation to the Valley Regional Transit Board of Directors to adopt the draft of the plan.

Following discussion, Jeremy Maxand moved to recommend adoption of the Coordinated Public Transit-Human Services Transportation 2022 to the VRT Board; Sam Kenney seconded. The motion passed unanimously.

ACTION: Reasonable Accommodation/Modification Policy

Stephen Hunt reviewed the new Reasonable Accommodation/Modification Policy and requested the Regional Advisory Council recommend the policy for approval to the Executive Board.

Following discussion, no action was taken and will be brought back to the RAC in July. Staff will bring back a more comprehensive policy and include the procedures staff will follow to determine eligibility.

Information Items

INFORMATION: Employer Programs Update

Kaite Justice presented an update on the employer programs. The program has been simplified to make it easier for Valley Regional Transit and businesses to administer. We have 20 pass programs and 15 City Go members. Staff continues to work at expanding the program to other businesses. One business of note that staff is working with was Amazon in Nampa with an employee survey indicating good interest in transit to get to and from work.

INFORMATION: Mobility Ambassador Program –

Kaite Justice presented information on the Mobility Ambassador program, an educational program to help community members better understand the interconnected network of public transportation. The program was capped at thirteen participants who represented a good cross-section of the population, with members who were vision-impaired, wheelchair bound, one who works for the state legislature, one who uses public transit regularly, one from the Ada County sheriff's office, five who are interested in or study urban planning and/or transportation and all who generally desire an improved transportation network. From the program, VRT will work to disseminate information gathered during the program and work to improve transit connections across the Treasure Valley.

INFORMATION: Community Engagement Update

Jason Rose provided an update on community engagement activities. He discussed the connected Treasure Valley 2022 program on the Engage Platform that runs July through October and gives updates on the vision for proposed current service changes (Transit for Today), in the future in transportation projects scheduled up to the next four to five years (Transit for Tomorrow) and further into the future (The Vision).

INFORMATION: On-Demand Transit Update

Stephen Hunt provided an update on the Canyon County On-demand service. Detailed information was included in the packet.

INFORMATION: Electric Bus Update

Stephen Hunt provided an update on the status of the electric buses and chargers. The plan continues to be to have 12 fully working chargers; VRT currently has six. All 12 electric buses have been delivered. Three new dual dispensers should be installed by August to get us up to 12 working chargers.

INFORMATION: Topics for Discussion

Regional Advisory Council had the opportunity to bring up topics they would like to be considered as future agenda items.

Department/Staff Reports

INFORMATION: Department/Staff Reports

The most current department/staff reports were included in the packet for information.

Item IV. B.

Adjournment – Terri Lindenberg moved to adjourn the meeting; Jeremy Maxand seconded. The meeting was adjourned at 10:35.

Next Regional Advisory Council Meeting:

July 19, 2022

VRT Boardroom

700 NE 2nd Street

Meridian, ID 83642



TOPIC	Transportation Improvement Program
DATE	August 1, 2022
STAFF MEMBER	Randall Reese

Staff Recommendation/Request

Staff recommends the Executive Board approve the FY2023 through FY2027 Transportation Improvement Program for Public Transportation Projects, and Resolution VEB22-013.

Summary

Valley Regional Transit Board of Directors is the governing body in the region with “exclusive jurisdiction” over publicly funded transportation (Idaho Code § 40-2109(1), and responsible for programming federal formula funding in the cases where VRT is the designated recipient. These funds support capital and operations in both the large and small urban areas. In January 2020, the VRT Board authorized the Executive Board to review and approve annual updates and amendments to the Transportation Improvement Program (TIP). This process is routine and has deadlines for submittal to COMPASS, which align with the federal funding cycles.

Staff is currently developing a five-year programming document called the Transportation Development Plan (TDP). The TDP will define federal and local transit investments for the region and form the foundation for VRT’s annual budget. The TIP establishes control totals for programming both federally funded and regionally significant projects in the region. Over the last several years, the federal allocations for fixed-route and paratransit operational expenses and mobility management supports have remained flat while expenses have been increasing based on inflation and increases in service and program levels. This has led to a higher percentage of operating costs being covered by local sources which are very limited.

The Board of Valley Regional Transit granted authority to the Executive Board to approve the federally required Transportation Improvement Program, amend the TIP as needed, and submit TIP documents to COMPASS for consideration in MPO TIP processes in Resolution VBD20 - 004 on January 6, 2020.

VRT balances the TIP to the funding allocations identified in the federal transportation authorization bill for the formula programs under Section 5307 and Section 5339. As costs for maintenance and operations increases in the Section 5307 formula program, we have had to balance to the control total by decreasing the amount available for capital. The control totals will be adjusted when Congress passes the next reauthorization of the surface transportation bill later this year.

A recent change in the FY23 TIP is an influx of 5307 SU transit capital funds (Key# 18781) from the Idaho Falls area transit system that was re-allocated to VRT. VRT staff has recommended the funds be used for the rehab/renovation of the Happy Day Transit Facility to accelerate this important project.

This document will be submitted to COMPASS for their consideration in the adoption of the annual regional TIP. Spending trends will be evaluated each year and adjustments made to the baseline federal allocations to ensure they reflect changes in expense trends.

More Information

Attachments:

VRT FY2023 – FY2027 Recommended Transportation Improvement Program
Resolution VEB22-013 Transportation Improvement Plan FY23-FY27

For detailed information contact: Randy Reese, Grants and Compliance Administrator, 208-258-2795, rreese@valleyregionaltransit.org

2023-2027 VRT TIP

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
19041	Specialized Transportation Operations	50/50	\$ 707,000	\$ 707,000	\$ 1,414,000	\$ 707,000	\$ 707,000	\$ 1,414,000	\$ 707,000	\$ 707,000	\$ 1,414,000	\$ 707,000	\$ 707,000	\$ 1,414,000	\$ 707,000	\$ 707,000	\$ 1,414,000
	Fixed Route Operations	50/50															
19137	Preventive Maintenance	80/20	\$ 2,894,325	\$ 723,581	\$ 3,617,906	\$ 2,943,968	\$ 735,992	\$ 3,679,960	\$ 2,935,932	\$ 733,983	\$ 3,669,915	\$ 2,910,672	\$ 727,668	\$ 3,638,340	\$ 2,910,672	\$ 727,668	\$ 3,638,340
	Demand Response	80/20															
18854	Program Support Admin	80/20	\$ 961,695	\$ 240,424	\$ 1,202,119	\$ 985,737	\$ 246,434	\$ 1,232,171	\$ 1,010,380	\$ 252,595	\$ 1,262,975	\$ 1,035,640	\$ 258,910	\$ 1,294,550	\$ 1,035,640	\$ 258,910	\$ 1,294,550
	Short Range Transit Planning	80/20															
18788	Mobility Management Implementation	80/20	\$ 140,292	\$ 35,073	\$ 175,365	\$ 66,607	\$ 16,652	\$ 83,259	\$ 50,000	\$ 12,500	\$ 62,500	\$ 50,000	\$ 12,500	\$ 62,500	\$ 50,000	\$ 12,500	\$ 62,500
	Transit Capital	80/20															
5307 LU - VRT			\$ 4,703,312	\$ 1,706,078	\$ 6,409,390	\$ 4,703,312	\$ 1,706,078	\$ 6,409,390	\$ 4,703,312	\$ 1,706,078	\$ 6,409,390	\$ 4,703,312	\$ 1,706,078	\$ 6,409,390	\$ 4,703,312	\$ 1,706,078	\$ 6,409,390

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
23178	State Street/Transit Capital	80/20	\$ -	\$ 5,882,000	\$ 5,882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
23179	State Street/Transit Capital																
5307 LU - VRT			\$ -	\$ 5,882,000	\$ 5,882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
18786	Specialized Transportation Operations	50/50	\$ 898,488	\$ 898,488	\$ 1,796,976	\$ 916,900	\$ 916,900	\$ 1,833,801	\$ 935,773	\$ 935,773	\$ 1,871,546	\$ 955,117	\$ 955,117	\$ 1,910,234	\$ 955,117	\$ 955,117	\$ 1,910,234
	Fixed Route Operations	50/50															
18914	Preventive Maintenance	80/20	\$ 451,769	\$ 112,942	\$ 564,711	\$ 341,162	\$ 85,290	\$ 426,452	\$ 349,691	\$ 87,423	\$ 437,113	\$ 486,505	\$ 121,626	\$ 608,132	\$ 486,505	\$ 121,626	\$ 608,131
	Demand Response	80/20															
18842	Program Support Admin	80/20	\$ 876,033	\$ 219,008	\$ 1,095,041	\$ 898,395	\$ 224,599	\$ 1,122,994	\$ 920,854	\$ 230,214	\$ 1,151,068	\$ 943,876	\$ 235,969	\$ 1,179,845	\$ 943,875	\$ 235,969	\$ 1,179,844
	Short Range Transit Planning	80/20															
18781	Mobility Management Implementation	80/20	\$ 2,210,000	\$ 552,500	\$ 2,762,500	\$ 384,000	\$ 96,000	\$ 480,000	\$ 322,000	\$ 80,500	\$ 402,500	\$ 98,000	\$ 24,500	\$ 122,500	\$ 98,000	\$ 24,500	\$ 122,500
	Transit Capital	80/20															
5307 SU - VRT			\$ 4,436,290	\$ 1,782,939	\$ 6,219,228	\$ 2,540,457	\$ 1,322,790	\$ 3,863,247	\$ 2,528,318	\$ 1,333,909	\$ 3,862,227	\$ 2,483,498	\$ 1,337,212	\$ 3,820,710	\$ 2,483,497	\$ 1,337,212	\$ 3,820,709

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
TBD	Beyond ADA Operating Assistance	50/50	\$ 240,000	\$ 240,000	\$ 480,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 300,000
5307 SU - VRT			\$ 240,000	\$ 240,000	\$ 480,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 300,000

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
	Transit Capital	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARES 5307 SU - VRT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
19122	Transit Capital	80/20	\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988
5339 LU TIP - VRT			\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988	\$ 509,590	\$ 127,398	\$ 636,988

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
20136e	Transit Capital	80/20	\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500
5339 SU TIP - ITD/VRT			\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500	\$ 274,000	\$ 68,500	\$ 342,500

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
19691	Acquisition of Service	80/20	\$ 625,000	\$ 156,250	\$ 781,250	\$ 474,000	\$ 118,500	\$ 592,500	\$ 474,000	\$ 118,500	\$ 592,500	\$ 474,000	\$ 118,500	\$ 592,500	\$ 474,000	\$ 118,500	\$ 592,500
5310 LU - VRT			\$ 625,000	\$ 156,250	\$ 781,250	\$ 474,000	\$ 118,500	\$ 592,500	\$ 474,000	\$ 118,500	\$ 592,500	\$ 474,000	\$ 118,500	\$ 592,500	\$ 474,000	\$ 118,500	\$ 592,500

			2023			2024			2025			2026			2027		
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Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
19464a	Acquisition of Service	80/20	\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500
			\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500	\$ 486,000	\$ 121,500	\$ 607,500

5310 Rural - ITD/VRT

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
19464g	Acquisition of Service	80/20	\$ 115,934	\$ 28,984	\$ 144,918	\$ 115,934	\$ 28,984	\$ 144,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 115,934	\$ 28,984	\$ 144,918	\$ 115,934	\$ 28,984	\$ 144,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CRSSA LU -ITD/ VRT

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
	Transit Capital	92.66/7.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	#REF!
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	#REF!

STBG LU - VRT

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
Various	Transit Capital Asset Replacement-STBG	92.66/7.34 Key Number	\$ 172,000	\$ 13,625	\$ 185,625	\$ 1,625,000	\$ 128,723	\$ 1,753,723	\$ 1,629,000	\$ 129,040	\$ 1,758,040	\$ 1,629,000	\$ 129,040	\$ 1,758,040	\$ 1,315,000	\$ 104,167	\$ 1,419,167
			\$ 172,000	\$ 13,625	\$ 185,625	\$ 1,625,000	\$ 128,723	\$ 1,753,723	\$ 1,629,000	\$ 129,040	\$ 1,758,040	\$ 1,629,000	\$ 129,040	\$ 1,758,040	\$ 1,315,000	\$ 104,167	\$ 1,419,167

STBG SU TIP - VRT

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
Various	Transit Capital Asset Replacement	92.66/7.34 Key Number	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TAP TMA - VRT

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
Various	Safe Routes to School - Ada County	92.66/7.34 Key Number	\$ 158,000	\$ 12,516	\$ 170,516	\$ 381,000	\$ 30,181	\$ 411,181	\$ 381,000	\$ 30,181	\$ 411,181	\$ 202,000	\$ 16,001	\$ 218,001	\$ 259,000	\$ 20,517	\$ 279,517
			\$ 158,000	\$ 12,516	\$ 170,516	\$ 381,000	\$ 30,181	\$ 411,181	\$ 381,000	\$ 30,181	\$ 411,181	\$ 202,000	\$ 16,001	\$ 218,001	\$ 259,000	\$ 20,517	\$ 279,517

TAP U - VRT

			2023			2024			2025			2026			2027		
Key Number	Project	Match Ratio	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount	Federal	Local	TIP Total Amount
22031	Safe Routes to School Canyon County	92.66/7.34 Key Number	\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753
			\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753	\$ 60,000	\$ 4,753	\$ 64,753

EXECUTIVE BOARD RESOLUTION

TRANSPORTATION IMPROVEMENT PROGRAM FY2023 THROUGH FY2027 RESOLUTION VEB22-013

BY THE EXECUTIVE BOARD OF VALLEY REGIONAL TRANSIT APPROVING THE FY2023 THROUGH FY2027 RECOMMENDED TRANSPORTATION IMPROVEMENT PROGRAM FOR PUBLIC TRANSPORTATION, AND AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO SUBMIT THE RECOMMENDED TIP TO COMPASS:

WHEREAS, pursuant to Idaho Code, Chapter 21, Title 40, and as a result of the approval of the voters of Ada and Canyon Counties on November 3, 1998, a regional public transportation authority (now known as **“Valley Regional Transit”**) was created to serve Ada and Canyon counties; and

WHEREAS, Idaho Code § 40-2109(1) confers to Valley Regional Transit, as a regional public transportation entity, exclusive jurisdiction over all publicly funded or publicly subsidized transportation services and programs except those transportation services and programs under the jurisdiction of public school districts and law enforcement agencies within Ada and Canyon Counties; and

WHEREAS, Idaho Code § 40-2108(2) and (5) provide that Valley Regional Transit, as a regional public transportation entity, has power to raise and expend funds as provided in Idaho Code Chapter 21, Title 40 and to make contracts as may be necessary or convenient for the purposes of the Regional Public Transportation Authority Act; and

WHEREAS, Valley Regional Transit (VRT) relies on federal assistance for capital, operating, and planning projects based on the amounts stated in transportation authorization bills adopted by Congress; and

WHEREAS, the Board of Valley Regional Transit granted authority to the Executive Board to approve the federally required Transportation Improvement Program, amend the TIP as needed, and submit TIP documents to COMPASS for consideration in MPO TIP processes in Resolution VBD20 - 004 on January 6, 2020.

WHEREAS, before VRT can access federal assistance, the projects must be in the metropolitan Transportation Improvement Program (TIP) and the state Transportation Improvement Program (STIP); and

WHEREAS, VRT needs to update the TIP annually to reflect recommended public transportation projects, and provide those updates to COMPASS for consideration in the annual TIP adoption process;

WHEREAS, the Board of Valley Regional Transit has created an Executive Board, conferring specific authority upon it to discharge its powers, pursuant to Resolution VBD11-011; and

VEB22-013

NOW THEREFORE, BE IT RESOLVED BY THE EXECUTIVE BOARD OF VALLEY REGIONAL TRANSIT:

Section 1. That the Executive Board of Valley Regional Transit approves the FY2023 through FY2027 Recommended Transportation Improvement Program for Public Transportation Projects.

Section 2. That the Executive Board authorizes the Executive Director to submit the FY2023 through FY2027 recommended TIP to COMPASS for consideration in the Metropolitan Transportation Improvement Program.

Section 3. That this Resolution VEB22-013 shall be in full force and effective immediately upon its adoption by the Executive Board of Valley Regional Transit and its approval by the Board Chair.

ADOPTED by the Executive Board of Valley Regional Transit, this 1st day of August, 2022.

APPROVED by the Executive Board Chair this ____ day of _____, 20____.

ATTEST:

APPROVED:

EXECUTIVE ASSISTANT

CHAIR OF EXECUTIVE BOARD

VEB22-013

Payment Register 06/16/2022 - 7/15/2022

<u>Vendor Name</u>	<u>Pymnt Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Invoice Description</u>
A E S Inc	6/20/2022	ACH	\$316.20	Temp Wages
Access Idaho-26682	7/11/2022	56764	\$54.00	Driving Records
AdaRide.Com, LLC	7/11/2022	ACH	\$1,787.00	Paratransit
AdaRide.Com, LLC	7/11/2022	ACH	\$1,892.00	Transportation services
Agnew Beck Consulting, Inc.	6/20/2022	ACH	\$2,695.00	Project management costs
Agnew Beck Consulting, Inc.	7/11/2022	ACH	\$3,792.50	Consulting 4 City Go
All-City Transport	7/11/2022	ACH	\$45.04	Ada Passenger Transport
Allied Business Solutions Inc	7/11/2022	56765	\$690.62	Printer Lease
Allied Business Solutions Inc	7/11/2022	56765	\$1,415.05	Printer Lease
Allied Business Solutions Inc	7/11/2022	56765	\$118.00	Printer Lease
Allied Business Solutions Inc	7/11/2022	ACH	\$1,241.52	Lease Payoff #CN6595
Alternative Hose	7/11/2022	56766	\$153.00	hose
Amber Daley	7/11/2022	ACH	\$90.00	Radio Script Copywriting
Anthony, Elizabeth	6/20/2022	ACH	\$156.78	Volunteer Driver
Anthony, Elizabeth	7/11/2022	ACH	\$204.75	Volunteer Driver
AppRiver, LLC	6/20/2022	ACH	\$369.15	Spam monitoring service
Automotive & Industrial Distributors	7/11/2022	ACH	\$1,428.90	Oil
Avero, LLC	7/11/2022	ACH	\$6,500.00	ERP System Consulting Services
A-Z Bus Sales, Inc	6/20/2022	ACH	\$197.08	Backside Idler Pulley
A-Z Bus Sales, Inc	6/20/2022	ACH	\$120.33	Evaporation Motor N335
A-Z Bus Sales, Inc	6/20/2022	ACH	\$475.68	Bus Parts
A-Z Bus Sales, Inc	6/20/2022	ACH	\$346.85	Bus parts
A-Z Bus Sales, Inc	7/11/2022	ACH	\$487.55	A/C Compressor
A-Z Bus Sales, Inc	7/11/2022	ACH	\$180.39	Lumbar Support
A-Z Bus Sales, Inc	7/11/2022	ACH	\$120.33	Blower Assembly
A-Z Bus Sales, Inc	7/11/2022	ACH	\$68.50	Mirror
BADESHEIM, KELLI	6/20/2022	ACH	\$24.89	Reimb CTA Conerence meals
Barber, Richard P	6/20/2022	ACH	\$27.50	Volunteer Driver
Barber, Richard P	7/11/2022	ACH	\$38.03	Volunteer Driver
Black Signs of Idaho, Inc.	7/11/2022	ACH	\$75.00	Vinyl Stickers
Black Signs of Idaho, Inc.	7/11/2022	ACH	\$50.00	Rental Sign Back
Block & Head Shop, Inc	7/11/2022	ACH	\$1,027.86	Different Valves
Boise Air Terminal	7/11/2022	ACH	\$8,710.06	Rent
Boise Municipal Health Care Trust	7/11/2022	ACH	\$55,833.19	Health Care Premiums
Boise Peterbilt	6/20/2022	ACH	\$980.96	Inventory Parts
Boise Peterbilt	7/11/2022	ACH	\$270.96	Inventory Parts
Boise State Public Radio	6/20/2022	ACH	\$3,408.33	Radio Ads - May in Motion
Boise State University	7/11/2022	ACH	\$6,353.05	Connected Canyon County Project
Brady Industries of Nevada, LLC	7/11/2022	ACH	\$662.50	Janitorial Supplies
Brady Industries of Nevada, LLC	7/11/2022	ACH	\$814.49	Janitorial Supplies
Brandt, Loreli	6/20/2022	ACH	\$708.44	Volunteer Driver
Brandt, Loreli	7/11/2022	ACH	\$455.13	Volunteer Driver
Brink's Incorporated	6/20/2022	ACH	\$447.72	Money Transportation.
Brink's Incorporated	6/20/2022	ACH	\$4.76	Money Transportation
CAMERON WELLS	7/11/2022	ACH	\$16.10	Reimb Postage
Canadian Standards Association	7/11/2022	56767	\$536.96	CNG Labels
Career Uniforms Partners	6/20/2022	ACH	\$218.85	Uniforms
Career Uniforms Partners	6/20/2022	ACH	\$18.95	Uniforms
Career Uniforms Partners	6/20/2022	ACH	\$176.20	Uniforms
Career Uniforms Partners	6/20/2022	ACH	\$19.90	Uniforms
Career Uniforms Partners	6/20/2022	ACH	\$83.40	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$310.15	Uniforms - L Velasquez
Career Uniforms Partners	7/11/2022	ACH	\$289.35	Uniforms J Stenseth
Career Uniforms Partners	7/11/2022	ACH	\$172.45	Uniforms - S. Peterson
Career Uniforms Partners	7/11/2022	ACH	\$18.95	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$107.80	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$111.60	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$405.20	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$23.95	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$15.85	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$17.90	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$94.80	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$224.50	Uniforms
Career Uniforms Partners	7/11/2022	ACH	\$238.50	Uniforms
Catapult3, Inc.	7/11/2022	ACH	\$9,825.00	Discovery Center Promotion
CenturyLink	6/20/2022	56750	\$128.80	Services 6/7-7/6
CenturyLink	7/11/2022	56768	\$322.23	Services 6/25-7/24
CenturyLink	7/11/2022	56768	\$173.19	Services 6/16-7/15
CenturyLink	7/11/2022	56768	\$236.52	Services 6/22-7/21
CenturyLink	7/11/2022	56768	\$44.06	Services 6/22-7/21
CenturyLink	7/11/2022	56768	\$26.78	Services 7/1-7/31

CenturyLink	7/11/2022	56768	\$330.92	Services 6/25-7/24
Church of the Harvest	6/20/2022	ACH	\$11,397.37	Acquisition of Services
Church of the Harvest	7/11/2022	ACH	\$7,571.37	Acquisition of services
Church of the Harvest	7/11/2022	ACH	\$11,296.99	Acquisition of Services
City of Caldwell Water Department	7/11/2022	56769	\$140.75	Services 5/24-6/23
City of Caldwell Water Department	7/11/2022	56769	\$114.64	Services 5/24-6/23
City of Garden City	7/11/2022	56770	\$59.92	Services
Clean Energy	6/20/2022	ACH	\$6,561.79	Natural Gas 5/1 - 5/31/2022
Clean Energy	7/11/2022	ACH	\$9,248.21	Natural Gas 6/1 - 6/30/2022
Cloverdale Plumbing Company	7/11/2022	56771	\$1,242.00	Plumbing services
Colonial Life	7/11/2022	ACH	\$47.77	Life Ins. Premium
Commercial Tire, Inc	6/20/2022	ACH	\$676.40	Tires - N332
Commercial Tire, Inc	6/20/2022	ACH	\$459.80	Tires
Commercial Tire, Inc	6/20/2022	ACH	\$1,329.28	Tires N617
Commercial Tire, Inc	6/20/2022	ACH	\$755.90	Tires N336
Commercial Tire, Inc	6/20/2022	ACH	\$410.12	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$114.95	Check front/rear breaks, etc
Commercial Tire, Inc	7/11/2022	ACH	\$956.42	break service, lube, wheel align, rotors
Commercial Tire, Inc	7/11/2022	ACH	\$350.12	Tires - N2513
Commercial Tire, Inc	7/11/2022	ACH	\$410.12	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$64.00	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$410.12	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$15.00	Tire Disposal
Commercial Tire, Inc	7/11/2022	ACH	\$121.00	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$350.99	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$1,677.88	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$32.00	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$2,856.16	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$1,101.90	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$970.00	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$333.00	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$1,309.38	Tires
Commercial Tire, Inc	7/11/2022	ACH	\$2,924.16	Tires
Corwin Ford	6/20/2022	ACH	\$1,571.52	ECM Programming N333
CRENSHAW, MARSHALL	7/11/2022	56772	\$179.83	Reimburse shirts and shorts
CROMIE, PAULA	6/20/2022	ACH	\$33.90	Reimb Batteries
Cummins Rocky Mountain, LLC	7/11/2022	ACH	\$2,139.64	Inventory Parts
Curtis Clean Sweep	6/20/2022	ACH	\$200.00	Sweet & Detail Transit Garage
CURTIS, JODI	7/11/2022	56773	\$50.00	Reimb Cell - July
Custom Care Pest Services	7/11/2022	ACH	\$95.00	Pest Services
D & B Supply Co., Inc.	6/20/2022	56751	\$67.12	Bus Parts
D & B Supply Co., Inc.	7/11/2022	56774	\$299.99	Drill
David Gregory Sherman	6/20/2022	56752	\$250.00	Replace windshield Jeep N106
David Gregory Sherman	7/11/2022	56775	\$200.00	Windshield Repairs
David Gregory Sherman	7/11/2022	56775	\$45.00	Windshield Repairs
DeCAMP, DAN	7/11/2022	56776	\$42.20	DMV Lic Renewal
Delerrok, Inc.	6/20/2022	ACH	\$1,200.00	UMO Monthly transactions
DMC Sales	6/20/2022	ACH	\$56.03	Windshield Washer Fluid
DMC Sales	7/11/2022	ACH	\$106.20	bus liquids
DOWLING, BRIANNA	7/11/2022	ACH	\$92.65	Reimb CS Supplies
Dropbike Corp.	6/17/2022	ACH	\$60,000.00	50 Electrick bikes
Durobilt	7/11/2022	56777	\$3,995.00	Alternator N617
Dwaine S Lee, LLC	6/20/2022	ACH	\$155.00	Towing Service N333
Dwaine S Lee, LLC	6/20/2022	ACH	\$232.50	Towing Service N333
Dwaine S Lee, LLC	7/11/2022	ACH	\$183.00	Towing Service
Dwaine S Lee, LLC	7/11/2022	ACH	\$385.00	Towing Service N617
Dwaine S Lee, LLC	7/11/2022	ACH	\$341.00	Towing Service
Eagle Senior Center	7/11/2022	ACH	\$13,053.81	Acquisition of Services
Ecolube Recovery, LLC.	7/11/2022	ACH	\$25.00	Picked up used oil filters
EISENBERG, GREGG	7/11/2022	ACH	\$50.00	Reimb Cell - July
EISENBERG, GREGG	7/11/2022	ACH	\$2,331.57	Indeed hiring ads
Elam & Burke P.A.	6/20/2022	ACH	\$900.00	Legal Services-Bus Plus Prpty Funding
Ellis, Natalie	7/11/2022	56778	\$50.00	Reimb Cell - July
ERS Emergency Responder Services, Inc	7/11/2022	ACH	\$7,269.90	Hint mounts Quick Connect Tablet Shell
Factory Motor Parts Co	6/20/2022	56753	\$51.48	Parking Brake Kit
Factory Motor Parts Co	6/20/2022	56753	\$21.29	Parking Brake Hardware
Factory Motor Parts Co	6/20/2022	56753	\$17.20	Brake Fluid
Factory Motor Parts Co	6/20/2022	56753	\$30.82	Wheel Seals
Factory Motor Parts Co	6/20/2022	56753	\$127.75	Battery
Factory Motor Parts Co	6/20/2022	56753	\$139.72	Brake Pads
Factory Motor Parts Co	6/21/2022	56780	\$16.00	Battery Core Credit
Factory Motor Parts Co	6/21/2022	56780	\$127.75	Battery Warranty

Factory Motor Parts Co	6/29/2022	56780	\$127.75 Battery Warranty Credit
Factory Motor Parts Co	7/11/2022	56780	\$33.52 Air filters
Factory Motor Parts Co	7/11/2022	56780	\$54.96 Brake Clean
Factory Motor Parts Co	7/11/2022	56780	\$255.50 Batteries
Factory Motor Parts Co	7/11/2022	56780	\$79.16 Air & Oil Filters
FASTENAL	6/20/2022	ACH	\$150.12 Safety Vest
FASTENAL	6/20/2022	ACH	\$350.28 Safety Vest
FASTENAL	7/11/2022	ACH	\$110.64 Safety Vest
Fire Services of Idaho	6/20/2022	ACH	\$658.00 Fire Extinguisher Service
FireXpert, Inc	7/11/2022	ACH	\$991.64 Fire System
FireXpert, Inc	7/11/2022	ACH	\$547.84 Fire System
FireXpert, Inc	7/11/2022	ACH	\$536.76 Fire System
FireXpert, Inc	7/11/2022	ACH	\$693.83 Fire System
FireXpert, Inc	7/11/2022	ACH	\$372.30 Fire System
FireXpert, Inc	7/11/2022	ACH	\$1,322.38 Fire System
FireXpert, Inc	7/11/2022	ACH	\$551.22 Fire System
FireXpert, Inc	7/11/2022	ACH	\$357.84 Fire System
First Transit	7/11/2022	ACH	\$128,446.89 Wkr comp/Ins Property/contract
Fleet Services	6/20/2022	ACH	\$302.89 Fuel
Fleet Services	6/20/2022	ACH	\$1,675.19 Fuel
Fleet Services	7/15/2022	ACH	\$216.20 Fuel
Fleet Services	7/15/2022	ACH	\$1,548.66 Fuel
FUNKE, JENNIFER	7/11/2022	56781	\$123.33 Reimburse For Shelving Clips
Gem State Paper & Supply	6/20/2022	ACH	\$261.38 Shop Supplies
Gem State Paper & Supply	7/11/2022	ACH	\$803.64 Shop Supplies
Gillig, LLC	6/20/2022	ACH	\$7.55 Engine Start Button N613
Gillig, LLC	6/20/2022	ACH	\$145.69 Leveling Bracket
Gillig, LLC	6/20/2022	ACH	\$55.03 VALVE - HEIGHT CONTROL
Gillig, LLC	6/20/2022	ACH	\$49.86 Cap Valve N615
Gillig, LLC	6/20/2022	ACH	\$25.98 Filters
Gillig, LLC	6/20/2022	ACH	\$165.39 Vehicle
Gillig, LLC	6/20/2022	ACH	\$42.34 Vehicle
Gillig, LLC	6/20/2022	ACH	\$1,244.04 Vehicle
Gillig, LLC	6/20/2022	ACH	\$4,361.78 Vehicle
Gillig, LLC	7/11/2022	ACH	\$969.63 Vehicle
Gillig, LLC	7/11/2022	ACH	\$157.48 Struts & Filters
Gillig, LLC	7/11/2022	ACH	\$96.04 Vehicle
Gillig, LLC	7/11/2022	ACH	\$498.02 Vehicle
Gillig, LLC	7/11/2022	ACH	\$969.16 Vehicle
Gillig, LLC	7/11/2022	ACH	\$1,203.41 Vehicle
Gillig, LLC	7/11/2022	ACH	\$184.10 Vehicle
Gillig, LLC	7/11/2022	ACH	\$688.46 Vehicle
Glass Doctor	6/20/2022	ACH	\$529.43 Windshield
GODFREY, KATHLEEN	7/11/2022	ACH	\$66.62 Misc. Reimb
GONZALEZ, DAVID	6/20/2022	ACH	\$14.56 Pin / plug for Proterra Buses
GONZALEZ, DAVID	7/11/2022	ACH	\$39.13 Proterra Bus fuses
Grainger Inc	6/20/2022	ACH	\$41.55 Lockout Hasp
Grainger Inc	6/20/2022	ACH	\$367.20 Light Bulbs T-5 Shop
Grainger Inc	6/20/2022	ACH	\$15.77 Safety Sign
Grainger Inc	6/20/2022	ACH	\$16.28 Chart Tape
Grainger Inc	7/11/2022	ACH	\$10.64 Used Oil Sign
Grainger Inc	7/11/2022	ACH	\$59.74 Paper Towels
Grainger Inc	7/11/2022	ACH	\$15.90 Drill Bits
Harbor Freight Tools	7/11/2022	56782	\$119.99 Steam Cleaner Kit
Harbor Freight Tools	7/11/2022	56782	\$17.79 Steam Cleaner kits
HASSAN, DEANNA	7/11/2022	ACH	\$50.00 Reimb Cell - July
Hawley Troxell Ennis & Hawley	7/11/2022	ACH	\$918.00 Legal Services
HDR Engineering, Inc	6/20/2022	ACH	\$7,692.00 State Street Corridor Analysis
Healea, Stephanie	6/20/2022	ACH	\$48.56 Volunteer Driver
HELM, PHYLLIS	6/20/2022	56754	\$148.39 Shoes
Hi - Line	6/20/2022	ACH	\$178.91 Non Stock Parts - Bus
Hi - Line	6/20/2022	ACH	\$179.18 Non Stock Parts - Bus
Hi - Line	6/20/2022	ACH	\$175.00 Non Stock Parts - Bus
Hi - Line	7/11/2022	ACH	\$195.78 Non Stock Parts - Bus
HILL, CHARLIE	7/11/2022	ACH	\$45.00 Reimb LAB Membership
HILL, CHARLIE	7/11/2022	ACH	\$73.07 Reimb Mileage - June
Hot Shots, Inc.	6/20/2022	ACH	\$888.00 Courier Services
Idaho Power	6/20/2022	56755	\$593.66 Services 5/11-6/9
Idaho Power	6/20/2022	56755	\$1,722.30 Services 5/13-6/13
Idaho Power	7/11/2022	56783	\$15.98 Services 5/26-6/24
Idaho Power	7/11/2022	56783	\$7,063.57 Utilities
Idaho Power	7/11/2022	56783	\$1,619.69 Services 6/2-6/30

Idaho Records Management, LLC	6/20/2022	ACH	\$40.00	Storage Services
Idaho Records Management, LLC	7/11/2022	ACH	\$40.00	Services
Impact Home Services	6/20/2022	ACH	\$189.00	Pest spray services
Inland NW Franchising Inc	7/11/2022	ACH	\$1,795.00	Janitorial Services
IntelePeer Holdings, Inc	7/11/2022	ACH	\$1,302.28	Service Bundle support
Intermountain Gas	6/20/2022	ACH	\$9.79	Services 5/5-6/6
Intermountain Gas	6/20/2022	ACH	\$83.19	Services 5/5-6/6
Intermountain Gas	6/20/2022	ACH	\$23.46	Services 5/11-6/10
Intermountain Gas	6/20/2022	ACH	\$717.13	Services 5/9-6/10/22
Intermountain Gas	7/11/2022	ACH	\$9.79	Utilities 6/7-7/6
Intermountain Gas	7/11/2022	ACH	\$11.65	Utilities 6/7-7/6
Intermountain Gas	7/11/2022	ACH	\$18,001.05	Utilities
Intermountain Gas	7/11/2022	ACH	\$35.29	Services 5/27-6/27
Intermountain Gas	7/11/2022	ACH	\$319.54	Services 5/20-6/21
Intermountain Gas	7/11/2022	ACH	\$18.50	Services 5/21 - 6/22
Jeremy Ricky	7/11/2022	ACH	\$7,015.84	Purchase Transportation
Jeremy Ricky	7/11/2022	ACH	\$7,418.28	Purchase Transportation
Jeremy Ricky	7/11/2022	ACH	\$1,821.00	Purchase Transportation
Jeremy Ricky	7/11/2022	ACH	\$801.72	Purchase Transportation
JEROLD STENSETH	7/11/2022	56784	\$120.00	Reimburse for CDL
JoPaul & Sons LLC	7/11/2022	ACH	\$63.00	Vehicle washes
Karcher Auto Parts	6/20/2022	ACH	\$167.37	Bearing & Seal Driving Kit
Karcher Auto Parts	6/20/2022	ACH	\$40.88	A/C Bearing
Karcher Auto Parts	6/20/2022	ACH	\$81.76	Idler Pulley Bearings
Karcher Auto Parts	6/20/2022	ACH	\$64.71	Brake Shoes, Parking Brake
Karcher Auto Parts	6/20/2022	ACH	\$227.60	Freon Dye
Karcher Auto Parts	6/20/2022	ACH	\$3.52	5/8 Tee
Karcher Auto Parts	7/11/2022	ACH	\$216.34	WD40 & Bulbs
Karcher Auto Parts	7/11/2022	ACH	\$106.13	Impact Socket WD40
Karcher Auto Parts	7/11/2022	ACH	\$8.45	Fuses
Karcher Auto Parts	7/11/2022	ACH	\$340.62	Freon
Karcher Auto Parts	7/11/2022	ACH	\$121.72	Filters
Karcher Auto Parts	7/11/2022	ACH	\$75.69	Anit-Seize, Thread Sealant
Karcher Auto Parts	7/11/2022	ACH	\$44.68	Auto Parts
Karcher Auto Parts	7/11/2022	ACH	\$21.25	Auto Parts
Kenworth Sales	6/20/2022	ACH	\$347.91	Inventory Parts
Kenworth Sales	6/20/2022	ACH	\$24.80	Inventory Parts
Kenworth Sales	6/20/2022	ACH	\$754.38	Inventory Parts
Kenworth Sales	6/20/2022	ACH	\$634.73	Actuator - N617
Kenworth Sales	6/20/2022	ACH	\$10.86	O-Ring N617
Kenworth Sales	7/11/2022	ACH	\$2,399.10	Inventory Parts
Kenworth Sales	7/11/2022	ACH	\$33.40	Inventory Parts
Kenworth Sales	7/11/2022	ACH	\$128.63	Inventory Parts
Kenworth Sales	7/11/2022	ACH	\$19.96	Coolant Temp Sensor
KRONENBITTER, FRANK	7/11/2022	ACH	\$50.00	Reimb Cell - July
KROUPA, KRISTINA	7/11/2022	ACH	\$23.20	Postage Stamps
KROUPA, KRISTINA	7/11/2022	ACH	\$50.00	Reimb Cell - July
Kuna Senior Citizen Inc	7/11/2022	ACH	\$745.38	Acquisition of Services
Kuna Senior Citizen Inc	7/11/2022	ACH	\$389.05	Acquisition of Services
LARGE, STANLEY	7/11/2022	56785	\$63.57	Pants
LifeMap Assurance Co	7/11/2022	ACH	\$60.27	Credit for Personette
LifeMap Assurance Co	7/11/2022	ACH	\$1,732.57	Premiums
Lisa Jordan	6/20/2022	ACH	\$630.00	Photography
Lithia Motors Payment Processing	6/20/2022	ACH	\$165.50	Insulators & Shocks ST212
Lithia Motors Payment Processing	6/20/2022	ACH	\$23.93	A/C Compressor Pigtail
Lithia Motors Payment Processing	6/20/2022	ACH	\$127.27	Heater Core N332
Lithia Motors Payment Processing	6/20/2022	ACH	\$85.66	Heater Hoses N332
Lithia Motors Payment Processing	6/20/2022	ACH	\$139.74	Blend Door Motor N332
Lithia Motors Payment Processing	6/20/2022	ACH	\$96.72	Wire Assembly N333
Lithia Motors Payment Processing	6/20/2022	ACH	\$267.28	Blower Motor Resistor
Lithia Motors Payment Processing	6/20/2022	ACH	\$313.45	Inventory Parts
Lithia Motors Payment Processing	6/20/2022	ACH	\$133.64	Inventory Parts
Lithia Motors Payment Processing	6/20/2022	ACH	\$34.86	Inventory Parts
Lithia Motors Payment Processing	6/20/2022	ACH	\$88.47	Inventory Parts
Lithia Motors Payment Processing	6/20/2022	ACH	\$130.67	Inventory Parts
Lithia Motors Payment Processing	6/20/2022	ACH	\$358.23	Inventory Parts
Lithia Motors Payment Processing	6/20/2022	ACH	\$358.23	Inventory Parts
Lithia Motors Payment Processing	7/11/2022	ACH	\$39.60	Gaskets
Lithia Motors Payment Processing	7/11/2022	ACH	\$152.73	Seat Belt
Lithia Motors Payment Processing	7/11/2022	ACH	\$47.94	Seatbelt
Lithia Motors Payment Processing	7/11/2022	ACH	\$13.77	Rear Main Seal
Lithia Motors Payment Processing	7/11/2022	ACH	\$14.81	Inventory Parts
Lithia Motors Payment Processing	7/11/2022	ACH	\$8.17	Front Seal N336

Lithia Motors Payment Processing	7/11/2022	ACH	\$123.40	Inventory Parts
Lithia Motors Payment Processing	7/11/2022	ACH	\$140.00	Inventory Parts
Lithia Motors Payment Processing	7/11/2022	ACH	\$278.29	Inventory Parts
Lithia Motors Payment Processing	7/11/2022	ACH	\$365.66	Inventory Parts
Lizabeth C. Arkoosh	6/20/2022	ACH	\$11,600.00	4th Quarter Rent
Lotus Boise Corp	6/20/2022	ACH	\$1,050.00	Radio Adds
Lotus Boise Corp	6/20/2022	ACH	\$360.00	Radio Ads
Lotus Boise Corp	6/20/2022	ACH	\$450.00	Radio Ads
Lotus Boise Corp	6/20/2022	ACH	\$1,416.00	Radio Ads
Lotus Boise Corp	6/20/2022	ACH	\$450.00	Radio Ads
Lotus Boise Corp	6/20/2022	ACH	\$1,416.00	Radio Ads
Lowes Home Improvement	6/20/2022	ACH	\$72.20	Extension Cords
Lowes Home Improvement	6/20/2022	ACH	\$71.23	Fluorescent Bulbs
Lowes Home Improvement	7/11/2022	ACH	\$7.58	Toilet Brush
Lowes Home Improvement	7/11/2022	ACH	\$25.50	Splash Blocks
Lowes Home Improvement	7/11/2022	ACH	\$26.06	Drill Bits
Lowes Home Improvement	7/11/2022	ACH	\$28.48	Wedge Anchors
Lyft, Inc	6/20/2022	ACH	\$912.45	VRT Transit Connections Lyft Passes
Lyft, Inc	6/20/2022	ACH	\$272.69	Late Nide Rides
Mary M Johnson	7/11/2022	ACH	\$160.00	Vehicle lettering
Mattson Distribution	6/20/2022	ACH	\$288.42	Supplies
Melba Valley Senior Center	7/11/2022	ACH	\$3,515.68	Acquisition of Services
Metro Community Services	7/11/2022	ACH	\$26,196.00	Acquisition of Services
MICHAEL BRICKO	7/11/2022	56786	\$31.76	Shorts
Mills, Wayne	6/20/2022	56756	\$317.07	Volunteer Driver
Mills, Wayne	7/11/2022	56787	\$242.19	Volunteer Driver
MultiCare Health System	6/20/2022	ACH	\$140.00	Drug Screen S Turner
MultiCare Health System	6/20/2022	ACH	\$805.00	Drug Screens
Napa Auto Parts	7/11/2022	ACH	\$312.74	Auto parts
Napa Auto Parts	7/11/2022	ACH	\$272.05	Bus Parts
Napa Auto Parts	7/11/2022	ACH	\$30.80	Lamp
Napa Auto Parts	7/11/2022	ACH	\$89.84	Lamp / Air filters
Napa Auto Parts	7/11/2022	ACH	\$38.04	Lamp / Air filters
New Flyer Parts	7/11/2022	ACH	\$430.94	Inventory Parts
Norco Inc	7/11/2022	ACH	\$6.45	Shop Supplies
Norco Inc	7/11/2022	ACH	\$353.14	Shop Supplies
ODP Business Solutions, LLC	6/20/2022	56757	\$55.15	Office Supplies
ODP Business Solutions, LLC	6/20/2022	56757	\$58.23	Office Supplies
ODP Business Solutions, LLC	6/20/2022	56757	\$55.62	Office Supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$60.34	Office Supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$16.68	Office Supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$29.59	Office Supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$37.29	Office supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$233.71	Office supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$10.15	Office supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$122.89	Office supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$290.99	Toner
ODP Business Solutions, LLC	7/11/2022	56789	\$74.44	Offcie Supples
ODP Business Solutions, LLC	7/11/2022	56789	\$119.40	Office Supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$18.39	Office Supplies
ODP Business Solutions, LLC	7/11/2022	56789	\$51.98	Office Supplies
O'Reilly Auto Parts	7/11/2022	ACH	\$290.74	Bus parts
Paragon Consulting, Inc	6/20/2022	ACH	\$525.00	Orchard Bus Stops project
Paragon Consulting, Inc	6/20/2022	ACH	\$525.00	Milwaukee & Goddard Bus Stop projects
Paragon Consulting, Inc	6/20/2022	ACH	\$1,637.50	Project Mgmnt Costs
Paragon Consulting, Inc	6/20/2022	ACH	\$975.00	MSS Facility power site meetings
Paragon Consulting, Inc	6/20/2022	ACH	\$600.00	Orchard facility project
Parma Senior Center	7/11/2022	ACH	\$3,020.16	Acquisition of Services
Peak Industrial, Inc.	6/20/2022	56758	\$570.32	Service AC N615
Peak Industrial, Inc.	6/20/2022	56758	\$2,666.24	Coil Evaporator Assy
PEDROSA, LESLIE	6/20/2022	ACH	\$197.50	Employee Reimbursement
PEDROSA, LESLIE	7/11/2022	ACH	\$88.13	Reimb mileage
PNG Media LLC	6/20/2022	56759	\$137.61	Legal Notices
Primary Health Medical Group, LLC	7/11/2022	56790	\$85.00	DOT Physical - R. Martysevich
ProPeople	6/20/2022	ACH	\$832.00	Temp Wages
ProPeople	6/20/2022	ACH	\$1,292.85	Temp wages
ProPeople	6/20/2022	ACH	\$832.00	Temp Wages
ProPeople	6/20/2022	ACH	\$773.50	Temp Wages
ProPeople	7/11/2022	ACH	\$832.00	Temp Wages
ProPeople	7/11/2022	ACH	\$1,270.75	Temp wages
ProPeople	7/11/2022	ACH	\$832.00	Temp Wages
ProPeople	7/11/2022	ACH	\$1,458.60	Temp Wages
Proterra Operating Company, Inc	7/11/2022	ACH	\$11,666.68	Paratransit
Proterra Operating Company, Inc	7/11/2022	ACH	\$11,666.68	Battery Lease

Provantage Computer Products	7/11/2022	ACH	\$1,130.87	Computers
Provantage Computer Products	7/11/2022	ACH	\$1,273.37	Computers
Provantage Computer Products	7/11/2022	ACH	\$2,208.00	Computers
Quench USA, Inc	7/11/2022	ACH	\$179.99	Water/Ice Machine 6/26-7/25
RDK Corporation	6/20/2022	ACH	\$115.00	Background Checks
RDK Corporation	6/20/2022	ACH	\$35.00	Background checks
RDK Corporation	6/20/2022	ACH	\$35.00	Background check
RDK Corporation	6/20/2022	ACH	\$230.00	Background checks
REEVES, CHRIS	6/20/2022	56760	\$58.28	Employee Reimbursement
Romaine Electric Corporation	7/11/2022	ACH	\$471.60	Spark Plugs
SAMG Occupational Med - Emerald	6/20/2022	56761	\$280.00	Drug Screen/Physicals
SAMG Occupational Med - Emerald	6/20/2022	56761	\$990.00	Drug Screen/Physicals
SAMG Occupational Med - Emerald	7/11/2022	56791	\$35.00	Drug Screen/Physicals
SAVANAH RYDER	7/11/2022	56792	\$47.67	Shorts
Shred-It USA- LLC	7/11/2022	ACH	\$163.59	Document Shredding
Shred-It USA- LLC	7/11/2022	ACH	\$102.67	Document Shredding
SIJ Holdings, LLC.	6/20/2022	ACH	\$108.82	Legal print ads
Smith Power Products, Inc	6/20/2022	ACH	\$17.36	Inventory Parts
Smith Power Products, Inc	6/20/2022	ACH	\$338.26	Inventory Parts
Smith Power Products, Inc	6/27/2022	ACH	\$7.75	Inventory Parts
Smith Power Products, Inc	6/27/2022	ACH	\$7.75	Inventory Parts
Smith Power Products, Inc	7/11/2022	ACH	\$388.39	Inventory Parts
Smith Power Products, Inc	7/11/2022	ACH	\$845.65	Inventory Parts
Smith Power Products, Inc	7/11/2022	ACH	\$435.69	Inventory Parts
Smith Power Products, Inc	7/11/2022	ACH	\$15.81	Inventory Parts
Smith Power Products, Inc	7/11/2022	ACH	\$621.69	Inventory Parts
Smith Power Products, Inc	7/11/2022	ACH	\$345.22	Inventory Parts
Smith Power Products, Inc	7/11/2022	ACH	\$801.16	Inventory Parts
SMITH, JOSHUA	7/11/2022	56793	\$50.00	Reimb Cell July
SMITH, SHAYNE	7/11/2022	ACH	\$68.89	Tools
SMITH, SHAYNE	7/11/2022	ACH	\$95.35	Work shoes
Sprague Pest Solutions	6/20/2022	56762	\$128.16	Bug Inspection / spray
SPX Corporation	6/20/2022	ACH	\$61.22	Farebox Keys
SPX Corporation	6/20/2022	ACH	\$525.04	Repair Probe
Star Senior Center	7/11/2022	56794	\$5,777.75	Acquisition of Services
STEPHENS, ANGELA	7/11/2022	ACH	\$106.00	Shoes
Stoltz Marketing Group, Inc	6/20/2022	ACH	\$4,515.00	City Go Website Updates
Stoltz Marketing Group, Inc	6/20/2022	ACH	\$1,700.00	City Go Website updates
Stoltz Marketing Group, Inc	6/20/2022	ACH	\$1,330.00	Accnt Admin & Website monitoring
Stoltz Marketing Group, Inc	6/20/2022	ACH	\$665.00	Monthly account mgmnt fee's
Stoltz Marketing Group, Inc	6/20/2022	ACH	\$1,295.00	Safe Travels Newsletter production
Supportive Housing & Innovative Partners	7/11/2022	ACH	\$25,272.70	Acquisition of Services
Syringa Networks, LLC	7/11/2022	ACH	\$4,820.00	Telecom Services
Tacoma Screw Products Inc.	6/20/2022	ACH	\$31.18	Nuts & Bolts
Tacoma Screw Products Inc.	7/11/2022	ACH	\$283.54	Nuts & Bolts
Tacoma Screw Products Inc.	7/11/2022	ACH	\$43.53	Nuts & Bolts
That's Sharp, LLC.	7/11/2022	ACH	\$160.00	Gloves
The Car Park, LLC	7/11/2022	ACH	\$1,200.00	Carpool and parking vouchers
Thompson and Associates, Inc.	7/11/2022	ACH	\$2,485.00	HR issues/consulting
Thompson and Associates, Inc.	7/11/2022	ACH	\$1,952.50	HR issues/consulting
Transpo Group USA, Inc.	6/20/2022	ACH	\$13,588.75	Envir. Study phase 2 Fairview
Transpo Group USA, Inc.	7/11/2022	ACH	\$18,780.37	Kuna Transit study
Transpo Group USA, Inc.	7/11/2022	ACH	\$8,057.50	VRT on-call services
Transpo Group USA, Inc.	7/11/2022	ACH	\$5,755.00	Kuna Transit Study
Transtar Industries, Inc.	7/11/2022	56795	\$493.66	Bus parts/core
Transtar Industries, Inc.	7/11/2022	56795	\$114.55	drum, gasket
Treasure Valley Coffee	6/20/2022	ACH	\$67.33	Coffee, Sugar and Creamer
Treasure Valley Coffee	6/20/2022	ACH	\$35.80	Coffee/Water
Treasure Valley Coffee	7/11/2022	ACH	\$121.50	Coffee / Supplies
Treasure Valley Coffee	7/11/2022	ACH	\$46.50	Coffee / Supplies
Treasure Valley Curb & Sprinkling Inc	6/20/2022	ACH	\$404.05	Landscaping
Treasure Valley Curb & Sprinkling Inc	6/20/2022	ACH	\$404.05	Landscaping
Treasure Valley Transit	7/11/2022	ACH	\$17,841.00	Sub-recipient
Uber Technologies, Inc	7/11/2022	ACH	\$19,858.70	Hosting - quarterly fee's
UniFirst Acct# 1395966	6/20/2022	ACH	\$207.12	Mats, Cloths, Uniforms
UniFirst Acct# 1395966	6/20/2022	ACH	\$203.64	Mats, Cloths, Mats
UniFirst Acct# 1395966	7/11/2022	ACH	\$207.20	Mats, Cloths, Uniforms
UniFirst Acct# 1395966	7/11/2022	ACH	\$177.60	Mats, Cloths & Uniforms
UniFirst Acct# 1410130	6/20/2022	ACH	\$323.03	Laundry
UniFirst Acct# 1410130	6/20/2022	ACH	\$283.84	Laundry
UniFirst Acct# 1410130	7/11/2022	ACH	\$244.43	Laundry

UniFirst Acct# 1410130	7/11/2022	ACH	\$264.86	Laundry
UniFirst Acct# 1410130	7/11/2022	ACH	\$255.86	Laundry
United Oil	7/11/2022	ACH	\$9,430.08	Fuel
United Site Services of Nevada, Inc.	7/11/2022	ACH	\$257.10	Toilet at Mall
United Way of Treasure Valley	6/20/2022	ACH	\$105.00	Contributions
United Way of Treasure Valley	7/11/2022	ACH	\$105.00	Contributions
UPS Freight	7/11/2022	56796	\$83.20	Freight
US Bank Plaza Condominium Assoc., Inc.	6/20/2022	ACH	\$9,202.42	Association dues
Veolia Water Idaho	7/11/2022	56797	\$264.51	Water 4/25-6/23
Verizon Wireless	7/11/2022	56798	\$52.11	Cell Phone Service
Verizon Wireless	7/11/2022	56798	\$2,445.95	Cell Phone Service
Verizon Wireless	7/11/2022	56798	\$40.01	Cell Phone Service
Verizon Wireless	7/11/2022	56798	\$51.39	Cell Phone Service
Verizon Wireless	7/11/2022	56798	\$160.06	Cell Phone Service
Verizon Wireless	7/11/2022	56798	\$360.09	Cell Phone Service
Verizon Wireless	7/11/2022	56798	\$1,990.13	Cell Phone Service
Via Transportation, Inc.	6/20/2022	ACH	\$2,180.00	On-demand vehicle usage fee's
Wash Worx	7/11/2022	ACH	\$1,350.00	Gutter/Downspout Cleaning
WASHINGTON, CORRIE	7/11/2022	ACH	\$50.00	Reimb Cell-JULY
WASHWORX, LLC	6/20/2022	56763	\$15,855.00	New Shelter Install
Western Building Maintenance, Inc.	6/20/2022	ACH	\$261.54	May Janitorial Services
William Beard	6/20/2022	ACH	\$231.00	Bus Washing
William Beard	6/20/2022	ACH	\$206.00	Washed Buses
William Beard	7/11/2022	ACH	\$410.00	Bus Washing
YATES, VALOREE	6/20/2022	ACH	\$4.04	Reimb Postage/mileage
YB NOW LLC	7/11/2022	ACH	\$3,178.64	Ada Country transportation
YB NOW LLC	7/11/2022	ACH	\$138.82	Meridian VA Shuttle
Zep Manufacturing	7/11/2022	ACH	\$1,489.52	Multi Clean Green
			<u>\$804,681.78</u>	

ACCEPTED:

 CHAIR OF EXECUTIVE BOARD

ATTEST:

 SECRETARY/TREASURER

TOPIC	FY 2023 – 2027 Transportation Development Plan Update
DATE	August 1, 2022
STAFF MEMBER	Stephen Hunt

Staff Recommendation/Request

Discussion only. This item is a Work Session item. Staff will use feedback from this discussion to refine and develop the final Transportation Development Plan for consideration at the October Board meeting.

Summary

For the last several years Valley Regional Transit has updated its cost allocation and project programming tools. The draft FY2023-2027 Transportation Development Plan (TDP) is the culmination of those efforts.

In the spring of 2018, when VRT adopted the ValleyConnect 2.0 plan, it included a growth and intermediate scenario but there was no specific funding plan for either scenario. The growth scenario was based on the region's long-range plan and expresses the required levels of public transportation the region requires by 2025 to meet the goals set in Communities in Motion for 2040. The growth scenario identified a significant gap between where we were in 2018 and where we had been planning to be by 2025. VRT developed the intermediate scenario, which was half the distance between current and the growth scenario as an alternative target for 2025. The unconstrained nature of the intermediate and growth scenarios helped provide a regional vision for growth but without a funding strategy they were limited in their ability to guide near-term actions.

After completing ValleyConnect 2.0 VRT began to update the cost allocation methodology. The cost allocation methodology has since been used to develop local contribution requests from all VRT funding partners. With an approved allocation model in place, VRT applies that approach to expected future costs and forecasts local contribution requests.

With the ability to forecast future expenses and cost allocations, VRT completed a draft five-year service and capital transportation development plan in the fall of 2020. Due to the financial uncertainties of the COVID-19 pandemic, we postponed finalizing a TDP until this fiscal year.

VRT began developing the FY2023-2027 TDP in early FY2022. We worked with the Regional Transit Team, made up of staff from all our funding partners, to revisit assumptions that went into the 2020 draft plan. VRT incorporated feedback received from the 2020 TDP effort and improved the project descriptions, identified funding partners, associated dependent service and capital projects, reduced projects to better align with funding partner forecasts and developed detailed funding estimates for each year of the TDP. VRT released a [draft FY2023-2027 TDP in May](#) of this year and held meetings to present and solicit further comments on the current draft.

Feedback

Similar to the comments received in the 2020 draft, on the whole our funding partners are very supportive of the effort to get a multi-year forecast of funding needs and projects. Most, if not all our funding partners have multi-year funding plans of their own. By preparing a multi-year funding plan our partners can better prepare for transit funding requests. We are also able to work together toward transit expansion projects.

In addition, the increased detail about transit projects has increased the transparency of VRT's planning and budgeting process. The project tracking included in the TDP can be used to clarify the public transit projects included in the Transportation Improvement Program (TIP).

From VRT staff perspective the primary benefit of the TDP is the opportunity it creates to have robust discussions with existing and potential funding partners about sustainable funding for transit. The draft TDP already generated these types of discussions with stakeholders. With an adopted TDP in place, the VRT board will be in a much better position to provide necessary guidance about revenue targets and funding allocations.

The major concerns about the May draft of the TDP continue to be about the appropriateness of specific funding requests. Other requests for changes to the May draft include:

- Adding a description of the course of action VRT will follow if funding doesn't come in as expected as well as what would happen if more funding was made available than originally envisioned for the TDP.
- Adding a crosswalk to TIP project numbers where appropriate
- Explanation of project identification numbers
- Develop project sheets for capital and planning projects where appropriate

Proposed Updates

In response to the additional feedback we received, VRT staff is adding the descriptions and additions requested above.

VRT staff is also making the following changes to both the expense and revenue assumptions in the TDP.

Service

VRT adjusted the start of the following programmed projects. Project identification numbers are included in parenthesis.

- Fairview improvements rescheduled from 2024 to 2026 (FR-0002-0-S, FR-003-0-S, FR-004-1-S, FR-005-1-S)
- Route 8X restructure moved from pending to 2026 to align with other Fairview projects (FR-005-2-S)
- New Kuna service rescheduled from 2026 to 2027 (FR-019-0-S)
- State Street midday enhancements rescheduled from 2025 to 2027 (FR-008-0-S)
- New Sunday service on the premium corridors of Vista, Fairview and State moved from future status to pending (FR-012-2-S, FR-012-3-S)

- Enhanced peak service levels in Boise moved from future status to pending (FR-013-1-S)
- Revenue assumptions for the route 30 connection were modified to include 50% of the operating funding to come from private sources (FR-007-0-S)
- Revenue assumptions for the Micron intercounty express were modified to include 50% of the operating funding to come from private sources (FR-020-0-S)

These adjustments were made to reduce the overall local contributions to be more in line with local jurisdiction and partner forecasts. These changes impacted both the operating and the capital contributions where the rescheduled service projects required additional capital investments.

Capital

In addition to removing or rescheduling the capital investments associated with service expansions, VRT extended the replacement schedule of vehicles by two to three years. This change means we will be delaying the planned replacement of some vehicles by up to three years. Spreading out the replacement of these vehicles also smooths out the capital budget over the years of the TDP.

VRT updated the State Street passenger amenity projects (PF-001-1, PF-001-2) to match the State Street coordination efforts including the pending RAISE grant.

VRT also suggested to break the Towne Square Mall transit center project into three phases and rescheduled to begin in FY2026 rather than FY2025.

Directly Generated Revenues

VRT increased the directly generated revenue forecasts to reflect current trends.

Outcome

These changes reduced the total budget by more than \$7.3 million (3.7%) over the planning horizon. It also increased the non-jurisdictional funding partner contributions by more than \$2 million and the federal share by \$8.7 million. Together, these updates reduced the local funding share by \$14.6 million (17%) over the planning horizon. Tables 1-4 show the budget summary and local funding sources for the May and August draft.

Table 1: May Draft Five-Year Budget Summary

Five-Year Budget by Business Area						
Type	FY23	FY24	FY25	FY26	FY27	Total
Service	19,869,878	20,802,250	21,383,242	22,294,735	23,470,239	107,820,343
Capital	9,043,485	9,572,214	16,946,250	13,849,336	7,101,364	56,512,648
Programs	1,101,925	1,129,473	1,157,710	1,186,653	1,216,319	5,792,080
Support	5,302,748	4,840,817	4,961,837	5,085,883	5,213,030	25,404,316
Total	35,318,036	36,344,753	44,449,040	42,416,607	37,000,952	195,529,387

% Total	FY23	FY24	FY25	FY26	FY27	Total
Service	56%	57%	48%	53%	63%	55%
Capital	26%	26%	38%	33%	19%	29%
Programs	3%	3%	3%	3%	3%	3%
Supports	15%	13%	11%	12%	14%	13%

Revenue Share						
	FY23	FY24	FY25	FY26	FY27	Total
Federal	17,878,207	12,890,273	23,846,691	21,498,258	16,437,751	92,551,180
Local	16,026,376	22,026,892	19,160,485	19,462,066	19,092,355	95,768,174
Generated	1,413,453	1,427,588	1,441,864	1,456,283	1,470,845	7,210,033
Total	35,318,036	36,344,753	44,449,040	42,416,607	37,000,952	195,529,387

% Total	FY23	FY24	FY25	FY26	FY27	Total
Federal	51%	35%	54%	51%	44%	47%
Local	45%	61%	43%	46%	52%	49%
Generated	4%	4%	3%	3%	4%	4%

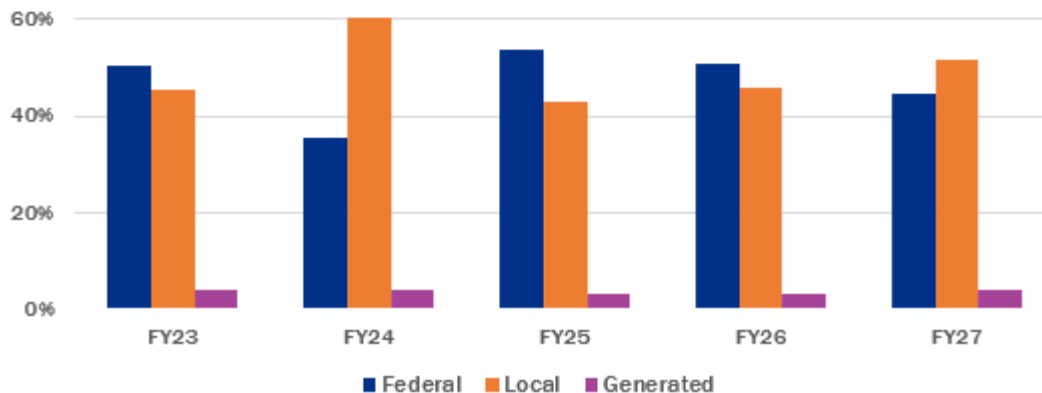


Table 2: August Draft Five-Year Budget Summary

Five-Year Budget by Business Area						
Type	FY23	FY24	FY25	FY26	FY27	Total
Service	19,967,797	20,466,992	20,498,531	21,630,207	23,462,423	106,025,949
Capital	5,963,485	13,720,389	9,513,078	10,482,257	9,456,164	49,135,374
Programs	1,101,925	1,129,473	1,157,710	1,186,653	1,216,319	5,792,080
Support	5,514,101	5,241,954	5,373,003	5,507,328	5,645,011	27,281,396
Total	32,547,308	40,558,807	36,542,322	38,806,444	39,779,917	188,234,799

% Total	FY23	FY24	FY25	FY26	FY27	Total
Service	61%	50%	56%	56%	59%	56%
Capital	18%	34%	26%	27%	24%	26%
Programs	3%	3%	3%	3%	3%	3%
Supports	17%	13%	15%	14%	14%	14%

Revenue Share						
	FY23	FY24	FY25	FY26	FY27	Total
Federal	16,858,133	21,920,016	18,757,126	19,755,698	19,610,601	96,901,573
Local	14,147,965	17,059,051	16,165,963	17,391,032	18,468,108	83,232,119
Generated	1,541,210	1,579,740	1,619,234	1,659,715	1,701,208	8,101,107
Total	32,547,308	40,558,807	36,542,322	38,806,444	39,779,917	188,234,799

% Total	FY23	FY24	FY25	FY26	FY27	Total
Federal	52%	54%	51%	51%	49%	51%
Local	43%	42%	44%	45%	46%	44%
Generated	5%	4%	4%	4%	4%	4%

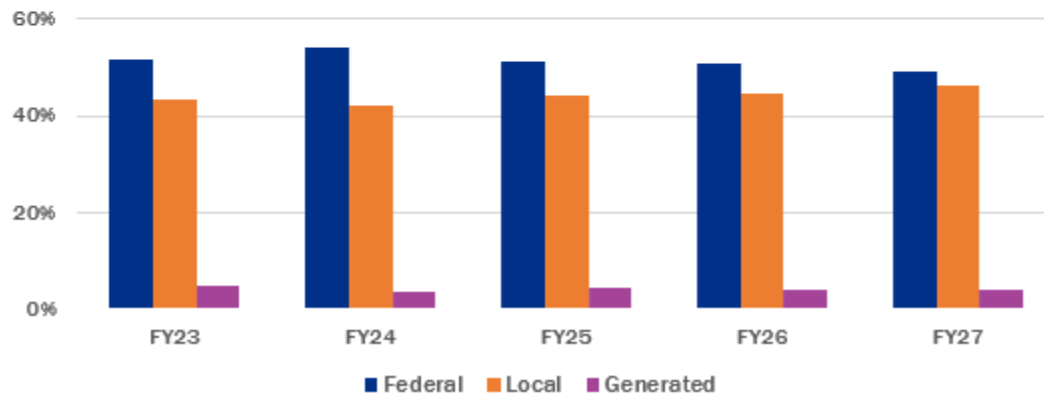


Table 3: May Draft Local Funding Sources

Local Funding Sources - Jurisdictions, Agencies, Universities						
Local Sources	FY23	FY24	FY25	FY26	FY27	Total
City of Boise	11,255,039	17,227,705	13,902,705	14,059,547	13,650,613	70,095,609
City of Meridian	849,028	1,041,687	1,106,724	1,083,760	1,127,605	5,208,804
City of Nampa	760,938	725,169	849,928	794,555	788,538	3,919,128
City of Caldwell	400,824	344,081	360,837	371,110	315,717	1,792,570
City of Eagle	117,864	117,336	117,295	117,257	117,220	586,972
Ada County	130,681	191,850	175,156	231,775	278,572	1,008,034
CCDC	90,000	90,000	90,000	90,000	90,000	450,000
CWI	243,417	208,466	218,837	224,253	187,264	1,082,237
BSU	96,294	124,716	140,126	141,629	129,817	632,582
Canyon County	72,688	78,183	95,933	85,657	93,492	425,952
City of Kuna	14,528	78,130	26,580	129,041	126,184	374,463
City of Star	7,061	6,983	7,097	7,214	7,334	35,689
Garden City	6,624	6,654	225,651	223,490	216,537	678,957
City of Middleto	5,491	5,534	5,729	5,928	6,131	28,812
ACHD	5,447	5,434	5,570	5,710	5,852	28,014
MDC	5,447	5,434	5,570	5,710	5,852	28,014
Canyon HD	5,447	5,434	5,570	5,710	5,852	28,014
City of Parma	1,165	1,236	1,341	1,447	1,556	6,745
City of Wilder	964	1,022	1,106	1,193	1,281	5,567
City of Greenlea	474	535	611	688	766	3,074
City of Melba	311	370	438	508	579	2,205
City of Notus	300	350	410	470	532	2,062
Total	14,070,035	20,266,310	17,343,214	17,586,648	17,157,295	86,423,503

Local Funding Sources - Non-Jurisdiction Funding Partners						
Local Sources	FY23	FY24	FY25	FY26	FY27	Total
Other Partners	1,956,340	1,760,582	1,817,271	1,875,418	1,935,060	9,344,671
Total	1,956,340	1,760,582	1,817,271	1,875,418	1,935,060	9,344,671

Non-Jurisdiction funding partners include St. Lukes Health, St. Alphonsus Health, Saltzer Health, Area Agencies on Aging, and other businesses and organizations who provide funding for specialized transit services.

Table 4: August Draft Local Funding Sources

Local Funding Sources - Jurisdictions, Agencies, Universities						
Local Sources	FY23	FY24	FY25	FY26	FY27	Total
City of Boise	9,689,647	11,505,076	10,711,698	12,442,492	12,476,898	56,825,811
City of Meridian	799,029	904,101	1,041,645	660,461	825,245	4,230,481
City of Nampa	622,856	771,377	824,609	798,093	769,479	3,786,413
City of Caldwell	297,077	368,791	386,015	384,922	329,449	1,766,255
City of Eagle	117,829	118,011	118,468	122,254	119,418	595,980
Ada County	135,870	158,778	211,921	188,698	239,590	934,858
CCDC	90,000	299,000	90,000	90,000	90,000	659,000
CWI	162,003	204,412	215,106	212,915	181,239	975,676
BSU	107,008	131,244	147,137	132,993	133,730	652,111
Canyon County	75,251	86,590	93,254	89,252	96,843	441,190
City of Kuna	14,670	14,817	79,960	26,629	117,814	253,888
City of Star	8,130	8,212	8,417	8,627	8,843	42,229
Garden City	6,961	7,031	7,207	7,387	203,685	232,270
City of Middleto	5,723	5,780	5,925	6,073	6,224	29,724
ACHD	5,669	244,726	5,869	6,015	6,166	268,444
MDC	5,669	5,726	5,869	6,015	6,166	29,444
Canyon HD	5,669	5,726	5,869	6,015	6,166	29,444
City of Parma	1,132	1,143	1,172	1,201	1,231	5,878
City of Wilder	865	873	895	918	941	4,492
City of Greenlea	448	453	464	476	488	2,329
City of Melba	310	313	321	329	337	1,608
City of Notus	331	334	343	351	360	1,719
Total	12,152,146	14,842,513	13,962,162	15,192,114	15,620,311	71,769,246

Local Funding Sources - Non-Jurisdiction Funding Partners						
Local Sources	FY23	FY24	FY25	FY26	FY27	Total
FR Sponsors	-	495,000	378,225	471,269	720,060	2,064,554
ST Sponsors	1,995,819	1,721,539	1,825,576	1,727,648	2,127,737	9,398,318
Total	1,995,819	2,216,539	2,203,801	2,198,917	2,847,797	11,462,873

Non-Jurisdiction funding partners include St. Lukes Health, St. Alphonsus Health, Saltzer Health, Area Agencies on Aging, and other businesses and organizations who provide funding for specialized transit services.

Financial Constraints

The TDP is intended as a fiscally constrained plan that assumes reasonable funding for all potential sources. However, given the voluntary nature of local contributions it may be best to understand the TDP as not strictly constrained. Some of our funding partners have requested that we look for additional private sector partners so of a necessity some programmed projects assume funds that have not yet been committed. The TDP includes these projects and expenses to help create the revenue targets that will be needed to achieve those services or improvements.

Available Data

The TDP uses the best available cost estimates, funding models, and budget projections to shape the financial plan. Project summary sheets are provided when applicable, for proposed projects in the TDP. Project sheets compile schedules, cost estimates, and project evaluation metrics staff and stakeholders can use to participate in informed decision making. All elements of the plan will be continuously updated to ensure that beyond draft review and plan adoption, changing financial landscapes and project development are reviewed for impacts to the 5-year plan.

Highlights

Valley Regional Transit (VRT) staff is moving through the approved TDP FY2023 budget schedule:

FY2023 Development Activities	Q1	Q2	Q3	Q4
	OCT NOV DEC	JAN FEB MAR	APR MAY JUN	JUL AUG SEP
5-Year TDP	Initiate/Priorities	Draft Update	Revise	Finalize
Service Planning	Draft Concepts	Draft Proposal	Revise	Finalize
Service Implement	Contracts	Bid	Construct	Schedule/Train
Budget Development	Update Assumptions	Cost Allocation	Discussions	Finalize

- November 2021 Outreach with local jurisdictions, commissions, and board
- January 2022 Board approves the FY2023-2027 Strategic Objectives
- April 2022 Staff presents introductory framework for plan
- May 2022 Board reviews 1st draft and staff begins public engagement
- Summer 2022 Board reviews 2nd draft
- October 2022 Staff requests Board to consider approval of plan

Implication (policy and/or financial)

The Transportation Development Plan is a multi-year service and capital financial plan. This plan will guide VRT activities, funding requests of Ada and Canyon County partners, establish other revenue goals, and expense targets.

For detailed information contact: Stephen Hunt, Development Director, 208.258.2701, shunt@valleyregionaltransit.org