

AGENDA ITEM 6 E
Consent Item

MEMORANDUM

DATE: February 5, 2009
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
Julie Petersen
SUBJECT: Capital Improvement Plan Work-in-Progress and proposed project revisions.

REQUESTED ACTION:
BY MOTION,

Approve Capital Improvement Plan Project Revisions

BACKGROUND

The El Dorado County Transit Authority Capital Improvement Plan is a plan document which recommends projects and identifies funding for vehicle replacement and capital improvements. Currently, the El Dorado County Transit Authority (El Dorado Transit) has twelve (12) projects that were Board approved during previous fiscal years.

Planned projects require review and revisions on an on-going basis to provide updated information and funding estimates.

DISCUSSION

El Dorado Transit has prepared revisions to three (3) capital projects. Approving the revisions to projects 07-06 Park-and-Ride/Central Transit Center and 08-04 Park-and-Ride Capital Projects provides the \$252,468 to fully fund the Central Transit Center. This is necessary to move forward with the build-out and use Federal funds in a timely manner (use it or lose it applies to these funds).

The following is a brief list of planned projects with requested revisions as noted on detailed CIP project data sheets included for review.

<u>Project No.</u>	<u>Description</u>
07-06	Park-and-Ride / Central Transit Center This project is the development of the Central Transit Center located adjacent to the El Dorado Transit administration and maintenance facilities. Requested action to this planned project includes revising the total project

cost to current estimates, and reallocating funds from project 08-04 to complete construction.

08-04

Park-and-Ride Capital Projects

This project was approved as a placeholder for costs associated with the development of future Park and Rides located along the Highway 50 corridor. Due to diminishing commercial and residential construction, plans for expansion have been delayed. Staff is requesting the reallocation of funds from this project to project 07-06 to allow completion of this existing project.

08-07

Maintenance

This project was originally specified for an exhaust system for the maintenance facility. Staff is requesting general language to provide for the needs of this facility. No budget revisions are requested.

FISCAL IMPACT

No change to overall capital budget revenue and expense totals.

Individual projects and purchase orders will be presented to the Board for final approval and will include budget information.

Park-and-Ride Capital Projects / Central Transit Center

Project No. 07-06

The strategy that park-and-ride lot expansion or construction supports the reduction of single occupant vehicles is noted in the El Dorado County 2025 Regional Transportation Plan (RTP), October 6, 2005.

In fiscal year 2005/06 El Dorado Transit was awarded a Federal Transit Administration (FTA) Section 5311 grant for the design and build-out of what is now known as the Central Transit Facility located adjacent to the El Dorado Transit administration building. The land acquisition was acquired in FY 2001/02.

<i>COST SUMMARY (ESTIMATE)</i>	Budgeted	Revised
Design and Build-Out	<u>\$650,000.</u>	<u>\$902,468.</u>
<i>Total Project Cost</i>	<u>\$650,000.</u>	<u>\$902,468.</u>
 <i>FUNDING SOURCES</i>		
FTA Section 5311 FY 2005/06	<u>\$440,459.</u>	<u>\$440,459.</u>
State Transit Assistance (STA)	<u>\$209,541.</u>	<u>\$462,009.</u>
<i>Total Revenue</i>	<u>\$650,000.</u>	<u>\$902,468.</u>

El Dorado Transit has 100% plans complete; El Dorado County and utility permits and is prepared to publish Requests for Proposals on or before January 30, 2009.

Park-and-Ride Capital Projects

Project No. 08-04

El Dorado Transit completed a Park-and-Ride Capital Plan and Transit Design Standards Manual. Development projects adjacent to state highway 50 that include transit mitigation conditions will typically require some level of public capital funding.

The strategy that park-and-ride lot expansion or construction supports the reduction of single occupant vehicles is noted in the El Dorado County 2025 Regional Transportation Plan (RTP), October 6, 2005.

This project – Park-and-Ride Capital Projects would allow transit staff to proceed with public and private project development in a timely manner. Due to the economy development projects are not moving forward.

Individual projects will be presented to the El Dorado County Transit Authority board for approval.

<i>COST SUMMARY (ESTIMATE)</i>	Budgeted	Revised
	\$500,000*	\$247,532.
<i>FUNDING SOURCES</i>		
State Transit Assistance (STA)	\$500,000	\$247,532.

* NOTE: \$252,468 will be transferred to Central Transit Center, project 07-06.

Maintenance Exhaust Extraction System

Maintenance

Project No. 08-07

As-Needed maintenance of office; parking area and facility.

~~Purchase and installation of exhaust extraction system for three (3) maintenance bays.~~

COST SUMMARY (ESTIMATE)

\$45,000

FUNDING SOURCES

State Transit Assistance (STA)

\$45,000

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