


AGENDA ITEM 6 E
Consent Item

MEMORANDUM

DATE: March 19, 2009
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager 
SUBJECT: Capital Budget and Plan revisions for fiscal year 2008/09

REQUESTED ACTION:
BY MOTION,

1. **Approve Capital Budget revisions for fiscal year 2008/09**
2. **Approve Capital Plan revisions to project 09-02**

BACKGROUND

The El Dorado County Transit Authority Capital Improvement Plan (CIP) 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 one (1) capital project. Approving the revisions to project 09-02 Surveillance and Security Systems updates the estimated project cost.

The following is a brief list of the planned project with requested revisions as noted on detailed CIP project data sheet and mid year budget included for review. Revision/adjustments are outlined in bold.

<u>Project No.</u>	<u>Description</u>
09-02	Surveillance and Security Systems This project is the acquisition of a surveillance system to meet the needs of El Dorado Transit. The original project encompassed only the administration building, the maintenance building/fleet parking lot area as well as the planned Central Transit Center to be located

adjacent to the current offices. With the call for projects in the second cycle of California Transit Security Grant Program - California Transit Assistance Fund (CTSGP-CTAF) funds there is an increase in available funding. The project has been expanded to include two (2) additional transit maintained park and ride lots and a key card access control system for the administration building.

FISCAL IMPACT

The Mid Year Capital budget recognizes \$1,412,125 of remaining State Transit Assistance (STA) allocated to El Dorado Transit for fiscal year 2008/09. The California State Legislature released only the first quarter funds in the amount of \$162,666 which are designated for use in the El Dorado Transit operating budget. The recent approved State budget includes modifications of the STA program for transit however; these funds will remain budgeted until further notice.

Surveillance and Security Systems

Project No. 09-02

The El Dorado County Transit Authority (El Dorado Transit) is located at 6565 Commerce Way in Diamond Springs California. This location includes the administration and maintenance buildings and the fleet parking facilities. The Central Transit Center will be located on property adjacent to the administration building. Currently, there is no surveillance equipment or access controls to the facilities, fleet parking lot or Central Transit Center.

~~El Dorado Transit is currently in the process of researching available products to provide staff and the public with added security features. This project would install exterior cameras on the administration and maintenance buildings for surveillance of both buildings the fleet parking lot and future Central Transit Center. An access control system for both administration and maintenance buildings is included.~~

El Dorado Transit is working with El Dorado County Transportation Commission staff to submit an application for the allocated funding to purchase and install video surveillance systems in up to five (5) transit maintained facilities including, but not limited to, the administration building, maintenance building/fleet parking lot located at 6565-67 Commerce Way, Diamond Springs; the planned Central Transit Center to be located adjacent to the administrative building; and up to two (2) additional transit maintained park and ride facilities. If fully funded, the project will also include key card access control systems for the administrative building and maintenance building/fleet parking lot located at 6565-67 Commerce Way, Diamond Springs.

~~The Preliminary Capital Budget for fiscal year 2008/2009 includes funding from State Transit Assistance (STA) for this acquisition.~~

The Mid Year Capital Budget for fiscal year 2008/09 recognizes the California Transit Security Grant Program - California Transit Assistance Fund (CTSGP-CTAF) funds for fiscal year 2008/09 and expands the original project scope to include additional park-and-ride locations.

COST SUMMARY (ESTIMATE)

	<u>Budgeted</u>	<u>Revised</u>
Exterior Building Surveillance	\$ 55,000.	\$124,854.
5% Contingency	\$ 2,750.	\$6,243.
<i>Total Project Cost</i>	\$ 57,750.	<u>\$131,097.</u>

FUNDING SOURCES

CTSGP-CTAF		
GC 8879.58(a)(2)	-0-	\$114,306.
GC 8879.58(a)(3)	-0-	\$10,548.
State Transit Assistance (STA)	\$ 57,750.	<u>\$6,243.</u>
Total Revenue	\$ 57,750.	<u>\$131,097.</u>

El Dorado County Transit Authority
Proposed Mid-Year Capital Budget Fiscal Year 2008/09

Project Number		FY 2008/09 Final Approved 06/05/08	FY 2008/09 Mid Year Presented 03/19/09
REVENUE ACCOUNTS			
	State Transit Assistance (STA) Capital FY 2008/2009	\$453,260	\$1,412,125*
09-01	FTA 5310 Capital Grant 2008/2009 (Replace 4 Minivans, 5 Type 7 Cutaway)	\$563,936	\$563,936
09-02	Surveillance and Security Systems CTSGP-CTAF (Prop 1B)	\$0	\$124,854
09-04	CTSGP-CTAF (Prop 1B) Bus Surveillance Systems	\$124,854	\$125,567
TOTAL CAPITAL REVENUE		\$1,142,050	\$2,226,482
EXPENSE ACCOUNTS			
09-01	FTA 5310 Capital Grant 2008/2009 (Replace 4 Minivans, 5 Type 7 Cutaway)	\$668,850	\$668,850
09-02	Surveillance and Security Systems CTSGP-CTAF (Prop 1B)	\$57,750	\$131,097
09-03	Universal Transit Farecard (UTFC) Program (STA)	\$263,200	\$263,200
09-04	CTSGP-CTAF (Prop 1B) Bus Surveillance Systems	\$152,250	\$153,019
Estimated Capital Contingency for use on Deferred projects			\$1,010,316
TOTAL CAPITAL EXPENSES		\$1,142,050	\$2,226,482

* Actual amount of State Transit Assistance to be received unknown. Budget includes full allocation, minus portion used in operating budget (\$162,666.), for fiscal year 2008/09. Any amount of STA received will be expended on prior year projects that have been deferred due to funding loss.