## AGENDA ITEM 2 C Action Item

#### **MEMORANDUM**

**DATE:** May 22, 2024

TO: El Dorado County Transit Authority

**Transit Advisory Committee** 

FROM: Julie Petersen, Finance Manager

**SUBJECT:** Fiscal Year 2024/25 Preliminary Operating and Capital Budgets

# **REQUESTED ACTION:**

BY MOTION,

1. Adopt Fiscal Year 2024/25 Preliminary Operating Budget including Revisions

2. Adopt Fiscal Year 2024/25 Preliminary Capital Budget

## **BACKGROUND**

The <u>Bylaws of the El Dorado County Transit Authority</u> (El Dorado Transit) require the Executive Director to submit preliminary operating and capital budgets on or before the March meeting of each year and Board adoption of the preliminary budgets by April 15<sup>th</sup> of each year. Final operating and capital budgets are to be proposed to the Board on or before June 15 of each year with final adoption required by July 15<sup>th</sup>.

On March 7, 2024, the fiscal year (FY) 2024/25 Preliminary Operating Budget was presented for full Board review. El Dorado Transit is required to operate within a balanced budget.

On April 4, 2024, the Board Adopted the Preliminary Operating and Capital Budgets.

#### **DISCUSSION**

Changes to the Operating Budget FY 2024/25 have been made since the presentation of April 4, 2024.

Final premium amounts have been received from the CalTIP for Public Liability, Vehicle Physical Damage, and Employment Practices Liability Insurance (EPLI) packages. Workers' Compensation rates have also been received from Special Districts Risk Management Authority (SDRMA).

There have been no changes made to the Capital Improvement Plan (CIP) and Budget since the April 4, 2024, presentation.

El Dorado County Transit Authority Transit Advisory Committee May 22, 2024 Staff is requesting the TAC adopt the proposed Fiscal Year 2024/25 Preliminary Operating and Capital Budgets as presented. Staff anticipates submission of the Fiscal Year 2024/25 Final Operating and Capital Budgets for Board adoption at the regular June 6, 2024, meeting.

## **FISCAL IMPACT**

The Preliminary FY 2024/25 Operating Budget as presented reflects a projected \$9,226,915 in total operating expenditures balanced to anticipated Federal, State and project specific operating revenues.

The Preliminary Capital Budget reflects a total budget of \$14,227,845 in project costs with a shortfall of \$4,355,303 due to the anticipated needs of the Zero Emissions Bus (ZEB) fleet conversion.

# EL DORADO COUNTY TRANSIT AUTHORITY PRELIMINARY OPERATING BUDGET 2023/2024

11.00	OPERATING BUDGET		FY 2024/2025 Preliminary	FY 2024/2025 Preliminary	D:00
1000.000   Tamponican Declayment ACT DALTE) Defined   \$13,267.000   \$1,275.11   \$20,255   \$100.000   Federal Tamal Attinistration (FTA) Section 33110 (front   \$10.000   \$10.0		Transportation Dayslanment Act (TDA/LTE)	-	-	
1,000,00   Pedam Tamash Alamidaration (PTA) Section 5311 (Orans.   \$31,002   \$30,407   \$40,000   \$1,000   \$40,000   \$1					
1970   Far Statek AUTP-60 Corner   1970		· · · · · · · · · · · · · · · · · · ·			
1919.01   Les Carbos Transit Operations Programs (LTCO) Grant   518,500					
12.00					\$0
1420.000   1420.000		· · · · · · · · · · · · · · · · · · ·			
		` '			
A 110.00   Commune Floor Flore Media   \$389.00   \$389.00   \$309.00   \$309.00   \$450.					
1,450,000   Constant Retain   1,580,000					
1450.00	4330.00	Commuter Route Fare Media			
1470.00	4360.00				
1400.00					
1970.00   Inference   1912.00   1914.00   1940					\$0
1990.00	4970.00	<del>-</del>			\$0
Mathematical   Mat		Misc. Revenue			\$0
		Offset Reserve Fund - CalTIP (restricted)			\$0
					-\$503,500
1501.0.0   Regular Enquipoves		CCOUNTS	42,100,100	4- ,,	*****
50100.02   Temponer Employees   \$90,000   \$90,000   590,000     5010.08   Oct Cull Pay   \$75,000   \$75,000   \$70,000   \$90,000   \$90,000   \$90,000   \$90,000   \$90,000   \$90,000   \$90,000   \$90,000   \$90,000   \$90,000   \$90,000   \$10,000   \$90,000   \$10,000   \$90,000   \$10,000   \$90,000   \$10,000   \$90,000   \$10,000   \$90,000   \$10,000   \$90,000   \$10,000   \$90,000 <td></td> <td></td> <td>\$3,466.705</td> <td>\$3,466.705</td> <td>\$0</td>			\$3,466.705	\$3,466.705	\$0
1901.007   Overline   S95.000   S					\$0 \$0
Section   Sect					
5010.00   CRD and Slaft Pay   \$20,000   \$20,000   \$20,000   Employee Retirement   \$18,85,000   \$31,855,000   \$00,000   \$1,855,000   \$1,855,000   \$1,855,000   \$00,000   \$00,000   \$1,855,000   \$1,855,000   \$00,000   \$00,000   \$00,000   \$1,800,000					\$0
900.00     Handlif Informance   \$38,000   \$938,000   \$0     \$00.00 3   Uncomployment Insurance   \$10,000   \$10,000   \$0     \$00.00 4   LT Dissolity (Life Ins   \$40,000   \$30,000   \$0     \$00.00 1   LT Dissolity (Life Ins)   \$203,000   \$13,800   \$0     \$00.00 1   OASDI Payoul Tax FICA   \$50,000   \$50,000   \$0     \$00.00 0   CMEDICARE - Payoul Tax   \$50,000   \$50,000   \$0     \$00.00 0   CMEDICARE - Payoul Tax   \$50,000   \$50,000   \$0     \$00.00 0   Employee Medical Exams   \$10,000   \$30,000   \$30,000     \$00.00 0   Vehicle Mantemance (In-House)   \$440,00   \$40,000   \$30,000     \$00.00 0   Vehicle Mantemance Tires & Tabes   \$150,000   \$370,000   \$30,000     \$00.00 0   Vehicle Mantemance Sale Tax Fuel & Lus.   \$40,000   \$30,000   \$30,000     \$00.00 0   Vehicle Mantemance Sale Tax Fuel & Lus.   \$40,000   \$30,000   \$30,000     \$00.00 0   Unitines   \$40,000   \$30,000					\$0 \$0
D00-002   Heath Insurance   \$1,585,000   \$1,585,000   \$000     D00-004   LT Dissibility Life Irs   \$41,000   \$43,000   \$300     S020-015   Worker Comp   \$30,000   \$43,000   \$65,000     S070-01   OASDI- Payoull Tax   \$50,000   \$50,000   \$50,000     S070-02   MEDICARE - Poyoull Tax   \$50,000   \$50,000   \$50,000     SFRVICE as SUPPLY ACCIONTS   \$50,000   \$5		-			\$0
					\$0 \$0
500.06     I Disability/Life Ins   \$4,000   \$3,000   \$3,000   \$0,000   \$6,000   \$6,500   \$6,500   \$6,500   \$6,500   \$6,500   \$6,500   \$6,000   \$0,000					\$0 \$0
S020.01S   Worker's Comp   \$65,000   \$65,000   \$65,000   \$65,000   \$65,000   \$50,000		* *		<i>'</i>	
5070.01   OASDI - Payoul Tax - FICA   \$6,000   \$500		•			
MEDICARIL - Payroll Tax   Sc. 13.708   Sc. 438.708   Sc. 50.000   S0.0001   TOTAL SALARY & BENEFITS   Sc. 513.708   Sc. 50.000   Sc. 50.000   S0.0000   S		•	· · · · · · · · · · · · · · · · · · ·		
					\$0
SERVICE & SLIPPITY ACCOLVINTS	TOTAL SALARY & BE				-\$65,000
5030.10			. , ,	. , ,	,
50303.00   Background Checks   \$3,000   \$39,000   509,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$30,000			\$350,000	\$350,000	\$0
S040.00   Velicide Maintenance (In-House)   S444,000   S44,000   S95,000	5030.10	Employee Medical Exams	\$10,000	\$10,000	\$0
S040.00   Velicide Maintenance (In-House)   S444,000   S44,000   S95,000		Background Checks	\$3,000		\$0
5040.01   Fuel Purchase	5040.00	<del>-</del>	\$440,000	\$44,000	-\$396,000
Solution	5040.01	Fuel Purchase	\$750,000	\$750,000	\$0
5040.04   Vehicle Maintenance/Small Tools - Shop   \$5,000   \$5,000   \$6,000   \$10,000   \$6,000   \$6,000   \$10,000   \$6,000   \$6,000   \$10,000   \$6,000   \$6,000   \$10,000   \$6,000   \$6,000   \$10,000   \$6,000   \$6,000   \$10,000   \$6,000   \$6,000   \$10,000   \$6,000   \$6,000   \$10,000   \$10,000   \$6,000   \$6,000   \$10,000 <td>5040.02</td> <td>Vehicle Maintenance/Tires &amp; Tubes</td> <td>\$135,000</td> <td>\$135,000</td> <td>\$0</td>	5040.02	Vehicle Maintenance/Tires & Tubes	\$135,000	\$135,000	\$0
Solution	5040.03	Vehicle Maintenance/Lubricants	\$47,000	\$47,000	\$0
505.0.01   Communications - Phone   \$35,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$52,000   \$50,000   \$52,000   \$50,000	5040.04	Vehicle Maintenance/Small Tools - Shop	\$5,000	\$5,000	\$0
5050.02   Utilities   Yak & Rides   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$24,000   \$50,000   \$27,000   \$50,000   \$20,000   \$27,000   \$50,000   \$50,000   \$15,000   \$50,000	5040.80	Vehicle Maintenance/Sales Tax/ Fuel & Lub.	\$45,000	\$45,000	\$0
5050.03   Utilities/ Park & Rides   \$24,000   \$24,000   \$20,000     5060.01   Insurance Premiums/Public Liability   \$381,000   \$26,000   \$26,000     5060.02   Insurance Premiums/Physical Damage   \$26,000   \$26,000   \$50,000     5060.03   Insurance Premium EPLI Package   \$28,000   \$35,000   \$7,000     5090.01   Insurance Premium EPLI Package   \$28,000   \$35,000   \$50,000     5090.01   Household Expenses   \$18,000   \$10,000   \$0     5090.02   Shop Clothing & Supplies   \$10,000   \$10,000   \$0     5090.05   Uniforms - Other   \$15,000   \$15,000   \$0     5090.06   Service Contracts/Equipment   \$200,000   \$200,000   \$0     5090.05   Uniforms - Other   \$15,000   \$15,000   \$0     5090.00   Service Contracts/Equipment   \$200,000   \$20,000   \$0     5090.02   Communications - Radio   \$500   \$500   \$500   \$0   \$0     5090.20   Communications - Radio   \$500 <td>5050.01</td> <td>Communications - Phone</td> <td>\$35,000</td> <td>\$35,000</td> <td>\$0</td>	5050.01	Communications - Phone	\$35,000	\$35,000	\$0
5060.01   Insurance Premiums/Public Liability   \$381,000   \$408,000   \$27,000     5060.02   Insurance Premiums/Physical Damage   \$26,000   \$20,000   \$00     5060.04   Insurance Premium EPLI Package   \$28,000   \$35,000   \$7,000     5090.00   Operating Expense - Other   \$2,000   \$10,000   \$10,000   \$0     5090.01   Household Expenses   \$118,000   \$18,000   \$10,000   \$0     5090.02   Shop Clothing & Supplies   \$110,000   \$10,000   \$0   \$0     5090.05   Uniforms - Other   \$15,000   \$10,000   \$0	5050.02	Utilities	\$50,000	\$50,000	\$0
5060.02   Insurance Premiums/Commercial   \$15,000   \$50,000   \$60,000   \$15,000   \$50,000   \$	5050.03	Utilities/ Park & Rides	\$24,000	\$24,000	\$0
5060.03   Insurance Premiums/Commercial   \$15,000   \$15,000   \$7000     5060.04   Insurance Premiums EPLI Package   \$22,000   \$35,000   \$7000     5090.01   Household Expenses   \$18,000   \$18,000   \$000     5090.02   Shop Clothing & Supplies   \$10,000   \$15,000   \$000     5090.05   Uniforms - Other   \$15,000   \$15,000   \$000     5090.06   Service Contracts/Equipment   \$200,000   \$200,000   \$00     5090.08   Pubs/Legal Notices   \$13,000   \$30,000   \$00     5090.20   Communications - Radio   \$500   \$500   \$0     5090.30   Staff Development/Travel   \$30,000   \$30,000   \$0     5090.40   Memberships   \$6,000   \$6,000   \$5,000   \$5     5090.70   Office Expense   \$15,000   \$5,000   \$0     5090.72   Bank Charges   \$15,000   \$15,000   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$0     5090.75   Printing	5060.01	Insurance Premiums/Public Liability	\$381,000	\$408,000	\$27,000
5060.04   Insurance Premium EPLI Package   \$28,000   \$35,000   \$20,000     5090.00   Operating Expense - Other   \$2,000   \$2,000   \$0     5090.02   Shop Clothing & Supplies   \$18,000   \$18,000   \$0     5090.05   Uniforms - Other   \$15,000   \$15,000   \$0     5090.06   Service Contracts/Equipment   \$200,000   \$200,000   \$0     5090.08   Pubs/Legal Notices   \$13,000   \$13,000   \$30     5090.20   Communications - Radio   \$500   \$500   \$50     5090.30   Staff Development/Travel   \$30,000   \$30,000   \$0     5090.40   Memberships   \$6,000   \$6,000   \$0     5090.50   Safety Equipment/Training   \$5,000   \$5,000   \$0     5090.72   Bank Charges   \$15,000   \$15,000   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$1,000   \$1,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$1,000   \$0   \$0	5060.02	Insurance Premiums/Physical Damage	\$26,000	\$26,000	\$0
5090.00   Operating Expense - Other   \$2,000   \$2,000   \$0     5090.01   Household Expenses   \$18,000   \$18,000   \$0     5090.02   Shop Clothing & Supplies   \$10,000   \$10,000   \$0     5090.05   Uniforms - Other   \$15,000   \$15,000   \$0     5090.06   Service Contracts/Equipment   \$200,000   \$200,000   \$0     5090.08   Pubs/Legal Notices   \$13,000   \$13,000   \$500   \$50     5090.20   Communications - Radio   \$500   \$500   \$50   \$50     5090.30   Staff Development/Travel   \$30,000   \$30,000   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$500   \$500   \$50	5060.03	Insurance Premiums/Commercial	\$15,000	\$15,000	\$0
5090.01   Household Expenses   \$18,000   \$18,000   \$0     5090.02   Shop Clothing & Supplies   \$10,000   \$10,000   \$0     5090.05   Uniforms - Other   \$15,000   \$15,000   \$0     5090.06   Service Contracts/Equipment   \$200,000   \$200,000   \$0     5090.08   Pubs/Legal Notices   \$13,000   \$13,000   \$0     5090.20   Communications - Radio   \$500   \$500   \$0     5090.30   Staff Development/Travel   \$30,000   \$500   \$0     5090.40   Memberships   \$6,000   \$6,000   \$0     5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$15,000   \$15,000   \$0     5090.73   Credit Card Charge Fees   \$11,000   \$11,000   \$0     5090.73   Credit Card Charge Fees   \$11,000   \$11,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$1,000   \$0     5090.75   Printing <t< td=""><td>5060.04</td><td>Insurance Premium EPLI Package</td><td>\$28,000</td><td>\$35,000</td><td>\$7,000</td></t<>	5060.04	Insurance Premium EPLI Package	\$28,000	\$35,000	\$7,000
5090.02   Shop Clothing & Supplies   \$10,000   \$10,000   \$0     5090.05   Uniforms - Other   \$15,000   \$15,000   \$0 <t< td=""><td>5090.00</td><td>Operating Expense - Other</td><td>\$2,000</td><td>\$2,000</td><td>\$0</td></t<>	5090.00	Operating Expense - Other	\$2,000	\$2,000	\$0
5090.05   Uniforms - Other   \$15,000   \$15,000   \$0     5090.06   Service Contracts/Equipment   \$200,000   \$200,000   \$0     5090.08   Pubs/Legal Notices   \$13,000   \$13,000   \$0     5090.20   Communications - Radio   \$500   \$500   \$0     5090.30   Staff Development/Travel   \$30,000   \$30,000   \$0     5090.40   Memberships   \$6,000   \$6,000   \$0     5090.50   Safety Equipment/Training   \$5,000   \$5,000   \$0     5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$1,500   \$1,500   \$0     5090.73   Credit Card Charge Fees   \$1,000   \$11,000   \$11,000   \$0     5090.75   Printing   \$10,000   \$1,000   \$9,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	5090.01	Household Expenses	\$18,000	\$18,000	\$0
509.06   Service Contracts/Equipment   \$200,000   \$200,000   \$00     5090.08   Pubs/Legal Notices   \$13,000   \$13,000   \$0     5090.20   Communications - Radio   \$500   \$500   \$0     5090.30   Staft Development/Travel   \$30,000   \$30,000   \$0     5090.40   Memberships   \$6,000   \$6,000   \$0     5090.70   Office Expense   \$15,000   \$5,000   \$0     5090.72   Bank Charges   \$1,500   \$15,000   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$10     5090.75   Printing   \$10,000   \$1,000   \$0     5090.80   Postage   \$4,000   \$4,000   \$0     \$120.00   Rents/Leases   \$12,000   \$12,000   \$10   \$0     \$140.01   Equipment Purchase - Data Processing   \$1,800   \$1,800   \$0   \$0     \$150.01   Mark	5090.02	Shop Clothing & Supplies	\$10,000	\$10,000	\$0
509.0.8   Pubs/Legal Notices   \$13,000   \$13,000   \$0     5090.20   Communications - Radio   \$500   \$500   \$0     5090.30   Staff Development/Tarvel   \$30,000   \$30,000   \$0     5090.40   Memberships   \$6,000   \$6,000   \$6,000   \$0     5090.50   Safety Equipment/Training   \$5,000   \$5,000   \$0     5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$15,000   \$15,000   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$10     5090.75   Printing   \$10,000   \$4,000   \$0     5090.80   Postage   \$4,000   \$4,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     5140.05   Equipment Purchase - Office   \$1,800   \$1,500   \$0     5150.01   Marketing <td>5090.05</td> <td>Uniforms - Other</td> <td>\$15,000</td> <td>\$15,000</td> <td>\$0</td>	5090.05	Uniforms - Other	\$15,000	\$15,000	\$0
5090.20   Communications - Radio   \$500   \$500   \$00     5090.30   Staff Development/Travel   \$30,000   \$30,000   \$0     5090.40   Memberships   \$6,000   \$6,000   \$0     5090.50   Safety Equipment/Training   \$5,000   \$5,000   \$0     5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$1,500   \$1,500   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$0     5090.75   Printing   \$10,000   \$1,000   \$0     5090.80   Postage   \$4,000   \$4,000   \$0     5120.00   Rents/Leases   \$12,000   \$1,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,500   \$1,500   \$0     5150.00   Rents/Leases   \$1,500   \$1,500   \$0     5160.01   Marketing   \$1,500   \$1,500 <td>5090.06</td> <td>Service Contracts/Equipment</td> <td>\$200,000</td> <td>\$200,000</td> <td>\$0</td>	5090.06	Service Contracts/Equipment	\$200,000	\$200,000	\$0
5090.30   Staff Development/Travel   \$30,000   \$30,000   \$0     5090.40   Memberships   \$6,000   \$6,000   \$0     5090.50   Safety Equipment/Training   \$5,000   \$5,000   \$0     5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$1,500   \$1,500   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$11,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$0     5090.75   Printing   \$10,000   \$1,000   \$0     5090.80   Postage   \$4,000   \$4,000   \$0     5120.00   Rents/Leases   \$12,000   \$12,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     5150.00   Special Department Expense   \$1,500   \$1,500   \$0     5150.01   Marketing   \$10,000   \$0   \$0     5160.01   Maintenance/Buildings   \$15,000	5090.08	Pubs/Legal Notices	\$13,000	\$13,000	\$0
5090.40   Memberships   \$6,000   \$6,000   \$0     5090.50   Safety Equipment/Training   \$5,000   \$5,000   \$0     5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$1,500   \$15,000   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$0     5090.75   Printing   \$10,000   \$1,000   \$0     5090.80   Postage   \$4,000   \$4,000   \$0     5120.00   Rents/Leases   \$12,000   \$1,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     5140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     \$150.00   Special Department Expense   \$1,500   \$1,500   \$0     \$150.01   Marketing   \$10,000   \$0   \$0     \$160.01   Maintenance/Other   \$2,000 <td< td=""><td></td><td></td><td></td><td></td><td>\$0</td></td<>					\$0
5090.50   Safety Equipment/Training   \$5,000   \$5,000   \$0     5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$1,500   \$1,500   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$0     5090.75   Printing   \$10,000   \$1,000   \$0     5090.80   Postage   \$4,000   \$4,000   \$0     \$120.00   Rents/Leases   \$12,000   \$12,000   \$0     \$140.01   Equipment Purchase - Data Processing   \$1,800   \$1,800   \$1,800     \$140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     \$150.00   Special Department Expense   \$1,500   \$1,500   \$0     \$150.01   Marketing   \$1,500   \$1,500   \$0     \$160.01   Maintenance/Other   \$2,000   \$0   \$0     \$160.01   Maintenance/Buildings   \$15,000 <td>5090.30</td> <td>Staff Development/Travel</td> <td>\$30,000</td> <td>\$30,000</td> <td>\$0</td>	5090.30	Staff Development/Travel	\$30,000	\$30,000	\$0
5090.70   Office Expense   \$15,000   \$15,000   \$0     5090.72   Bank Charges   \$1,500   \$1,500   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$9,000     5090.75   Printing   \$10,000   \$1,000   \$9,000     5090.80   Postage   \$4,000   \$4,000   \$0     \$120.00   Rents/Leases   \$12,000   \$12,000   \$0     \$140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     \$140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     \$150.00   Special Department Expense   \$1,500   \$1,500   \$0     \$150.01   Marketing   \$1,000   \$10,000   \$0     \$160.00   Maintenance/Other   \$2,000   \$2,000   \$0     \$160.01   Maintenance/Buildings   \$15,000   \$4,000   \$0     \$160.03   Maintenance/Grounds   \$6,500	5090.40			\$6,000	\$0
5090.72   Bank Charges   \$1,500   \$0     5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$0     5090.75   Printing   \$10,000   \$1,000   \$9,000     5090.80   Postage   \$4,000   \$4,000   \$0     5120.00   Rents/Leases   \$12,000   \$12,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,800   \$1,800   \$0     \$140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     \$150.00   Special Department Expense   \$1,500   \$1,500   \$0     \$150.01   Marketing   \$10,000   \$10,000   \$0     \$160.02   Maintenance/Other   \$2,000   \$2,000   \$0     \$160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     \$160.05   Maintenance/Grounds   \$6,500   \$55,000   \$58,500     \$160.07   Park and Ride Maintenance   \$3,000	5090.50		\$5,000	\$5,000	\$0
5090.73   Credit Card Charge Fees   \$4,000   \$4,000   \$0     5090.74   Connect Card Administration Expenses   \$11,000   \$11,000   \$0     5090.75   Printing   \$10,000   \$1,000   \$9,000     5090.80   Postage   \$4,000   \$4,000   \$0     \$120.00   Rents/Leases   \$12,000   \$12,000   \$0     \$140.01   Equipment Purchase - Data Processing   \$1,800   \$1,800   \$0     \$140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     \$150.00   Special Department Expense   \$1,500   \$1,500   \$0     \$150.01   Marketing   \$10,000   \$10,000   \$0     \$150.01   Marketing   \$10,000   \$10,000   \$0     \$160.01   Maintenance/Other   \$2,000   \$2,000   \$0     \$160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     \$160.05   Maintenance/Grounds   \$6,500   \$65,000   \$58,500     \$160.07   Park and Ride Maintenance	5090.70		\$15,000	\$15,000	\$0
5090.74   Connect Card Administration Expenses   \$11,000   \$10,000   \$0     5090.75   Printing   \$10,000   \$1,000   -\$9,000     5090.80   Postage   \$4,000   \$4,000   \$0     5120.00   Rents/Leases   \$12,000   \$12,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     5140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     \$150.00   Special Department Expense   \$1,500   \$1,500   \$0     \$150.01   Marketing   \$10,000   \$10,000   \$0     \$160.00   Maintenance/Other   \$2,000   \$2,000   \$0     \$160.01   Maintenance/Buildings   \$15,000   \$15,000   \$0     \$160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     \$160.05   Maintenance/Grounds   \$6,500   \$65,000   \$58,500     \$160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     \$160.09   Maintenance/Bus Stop </td <td>5090.72</td> <td>5</td> <td></td> <td>\$1,500</td> <td>\$0</td>	5090.72	5		\$1,500	\$0
5090.75   Printing   \$10,000   \$1,000   -\$9,000     5090.80   Postage   \$4,000   \$4,000   \$0     5120.00   Rents/Leases   \$12,000   \$12,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     5140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     5150.00   Special Department Expense   \$1,500   \$1,500   \$0     5150.01   Marketing   \$10,000   \$10,000   \$0     5160.00   Maintenance/Other   \$2,000   \$2,000   \$0     5160.01   Maintenance/Buildings   \$15,000   \$15,000   \$0     5160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     5160.05   Maintenance/Grounds   \$6,500   \$65,000   \$55,500     5160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     \$160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$3,000   \$0     \$008.01   MY RIDE - Mileag	5090.73	Credit Card Charge Fees	\$4,000	\$4,000	\$0
5090.80   Postage   \$4,000   \$4,000   \$0     5120.00   Rents/Leases   \$12,000   \$12,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     5140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     5150.00   Special Department Expense   \$1,500   \$1,500   \$0     5150.01   Marketing   \$10,000   \$10,000   \$0     5160.00   Maintenance/Other   \$2,000   \$2,000   \$0     5160.01   Maintenance/Buildings   \$15,000   \$15,000   \$0     5160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     5160.05   Maintenance/Grounds   \$6,500   \$65,000   \$58,500     5160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses	5090.74	Connect Card Administration Expenses	\$11,000	\$11,000	\$0
5120.00   Rents/Leases   \$12,000   \$0     5140.01   Equipment Purchase - Data Processing   \$1,000   \$1,000   \$0     5140.05   Equipment Purchase - Office   \$1,800   \$1,800   \$0     5150.00   Special Department Expense   \$1,500   \$1,500   \$0     5150.01   Marketing   \$10,000   \$10,000   \$0     5160.00   Maintenance/Other   \$2,000   \$2,000   \$0     5160.01   Maintenance/Buildings   \$15,000   \$15,000   \$0     5160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     5160.05   Maintenance/Grounds   \$6,500   \$65,000   \$58,500     5160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$14,000   \$14,000   \$14,000   \$126,000   \$0     6270.00	5090.75	Printing	\$10,000	\$1,000	-\$9,000
5140.01 Equipment Purchase - Data Processing \$1,000 \$0   5140.05 Equipment Purchase - Office \$1,800 \$1,800 \$0   5150.00 Special Department Expense \$1,500 \$1,500 \$0   5150.01 Marketing \$10,000 \$10,000 \$0   5160.00 Maintenance/Other \$2,000 \$2,000 \$0   5160.01 Maintenance/Buildings \$15,000 \$15,000 \$0   5160.03 Maintenance/Equipment \$4,000 \$4,000 \$0   5160.05 Maintenance/Grounds \$6,500 \$65,000 \$58,500   5160.07 Park and Ride Maintenance \$47,500 \$47,500 \$0   5160.09 Maintenance/Bus Stop \$3,000 \$3,000 \$0   4108.03 Fair Shuttle AB2766 Grant \$0 \$0 \$0   5008.01 MY RIDE - Mileage Expenses \$140,000 \$14,000 -\$126,000   6270.00 Contingency \$283,410 \$2,778,210 -\$438,500	5090.80		\$4,000		\$0
5140.05   Equipment Purchase - Office   \$1,800   \$0     5150.00   Special Department Expense   \$1,500   \$1,500   \$0     5150.01   Marketing   \$10,000   \$10,000   \$0     5160.00   Maintenance/Other   \$2,000   \$2,000   \$0     5160.01   Maintenance/Buildings   \$15,000   \$15,000   \$0     5160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     5160.05   Maintenance/Grounds   \$6,500   \$65,000   \$58,500     5160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500		Rents/Leases		· · · · · · · · · · · · · · · · · · ·	\$0
5150.00   Special Department Expense   \$1,500   \$0     5150.01   Marketing   \$10,000   \$10,000   \$0     5160.00   Maintenance/Other   \$2,000   \$2,000   \$0     5160.01   Maintenance/Buildings   \$15,000   \$15,000   \$0     5160.03   Maintenance/Equipment   \$4,000   \$4,000   \$0     5160.05   Maintenance/Grounds   \$6,500   \$65,000   \$58,500     5160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	5140.01	Equipment Purchase - Data Processing	\$1,000	\$1,000	\$0
5150.01 Marketing \$10,000 \$0   5160.00 Maintenance/Other \$2,000 \$2,000 \$0   5160.01 Maintenance/Buildings \$15,000 \$15,000 \$0   5160.03 Maintenance/Equipment \$4,000 \$4,000 \$0   5160.05 Maintenance/Grounds \$6,500 \$65,000 \$58,500   5160.07 Park and Ride Maintenance \$47,500 \$47,500 \$0   5160.09 Maintenance/Bus Stop \$3,000 \$3,000 \$0   4108.03 Fair Shuttle AB2766 Grant \$0 \$0 \$0   5008.01 MY RIDE - Mileage Expenses \$140,000 \$14,000 -\$126,000   6270.00 Contingency \$283,410 \$283,410 \$0   TOTAL SERVICES AND SUPPLIES \$3,216,710 \$2,778,210 -\$438,500					\$0
5160.00 Maintenance/Other \$2,000 \$2,000 \$0   5160.01 Maintenance/Buildings \$15,000 \$15,000 \$0   5160.03 Maintenance/Equipment \$4,000 \$4,000 \$0   5160.05 Maintenance/Grounds \$6,500 \$65,000 \$58,500   5160.07 Park and Ride Maintenance \$47,500 \$47,500 \$0   5160.09 Maintenance/Bus Stop \$3,000 \$3,000 \$0   4108.03 Fair Shuttle AB2766 Grant \$0 \$0 \$0   5008.01 MY RIDE - Mileage Expenses \$140,000 \$14,000 -\$126,000   6270.00 Contingency \$283,410 \$283,410 \$0   TOTAL SERVICES AND SUPPLIES \$3,216,710 \$2,778,210 -\$438,500		Special Department Expense			\$0
5160.01 Maintenance/Buildings \$15,000 \$0   5160.03 Maintenance/Equipment \$4,000 \$4,000 \$0   5160.05 Maintenance/Grounds \$6,500 \$65,000 \$58,500   5160.07 Park and Ride Maintenance \$47,500 \$47,500 \$0   5160.09 Maintenance/Bus Stop \$3,000 \$3,000 \$0   4108.03 Fair Shuttle AB2766 Grant \$0 \$0 \$0   5008.01 MY RIDE - Mileage Expenses \$140,000 \$14,000 -\$126,000   6270.00 Contingency \$283,410 \$283,410 \$0   TOTAL SERVICES AND SUPPLIES \$3,216,710 \$2,778,210 -\$438,500		_		\$10,000	\$0
5160.03   Maintenance/Equipment   \$4,000   \$0     5160.05   Maintenance/Grounds   \$6,500   \$65,000   \$58,500     5160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	5160.00		\$2,000	\$2,000	\$0
5160.05   Maintenance/Grounds   \$6,500   \$58,500     5160.07   Park and Ride Maintenance   \$47,500   \$47,500   \$0     5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	5160.01	Maintenance/Buildings	\$15,000	\$15,000	\$0
5160.07   Park and Ride Maintenance   \$47,500   \$40   \$0     5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	5160.03	Maintenance/Equipment	\$4,000	\$4,000	\$0
5160.09   Maintenance/Bus Stop   \$3,000   \$3,000   \$0     4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	5160.05	Maintenance/Grounds	\$6,500	\$65,000	\$58,500
4108.03   Fair Shuttle AB2766 Grant   \$0   \$0   \$0     5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	5160.07		\$47,500	\$47,500	\$0
5008.01   MY RIDE - Mileage Expenses   \$140,000   \$14,000   -\$126,000     6270.00   Contingency   \$283,410   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	5160.09	Maintenance/Bus Stop	\$3,000	\$3,000	\$0
6270.00   Contingency   \$283,410   \$0     TOTAL SERVICES AND SUPPLIES   \$3,216,710   \$2,778,210   -\$438,500	4108.03	Fair Shuttle AB2766 Grant	\$0	\$0	\$0
TOTAL SERVICES AND SUPPLIES \$3,216,710 \$2,778,210 -\$438,500	5008.01	MY RIDE - Mileage Expenses	\$140,000	\$14,000	-\$126,000
				\$283,410	
<b>TOTAL OPERATING EXPENSES</b> \$9,226,915 -\$503,500	TOTAL SERVICES AND	D SUPPLIES		\$2,778,210	-\$438,500
	TOTAL OPERATING EX	YPENSES	\$9,730,415	\$9,226,915	-\$503,500

# **El Dorado County Transit Authority**

# **Preliminary Capital Improvement Plan Budget FY 2024/25**

Status	CIP Project Number	Project Description	Completion Estimate (FY)	Project Budget	FY 2024/25 Expenditures	STA* \$8,815,543	FTA Section 5307 \$700,000	FTA Section 5310 \$236,000	LCTOP \$824,697	SB1 / SGR \$583,038	Unfunded
ACTIVE	20-04	Maintenance Facility Swamp Cooler and Steam Cleaner Modifications	2024/25	\$168,675	\$168,675	\$168,675					\$0
ACTIVE	22-02	El Dorado Hills Park and Ride Improvements	2026/27	\$2,800,000	\$50,000	\$2,100,000					\$700,000
ACTIVE	22-03	Zero Emission Vehicles and Infrastructure	2026/27	\$8,280,000	\$0	\$3,800,000			\$824,697		\$3,655,303
ACTIVE	22-04	Bass Lake Park & Ride - Phase I	2025/26	\$400,000	\$0	\$400,000					\$0
ACTIVE	22-05	Scheduling and Dispatching Software Replacement	2024/25	\$230,000	\$0	\$50,000		\$180,000			\$0
ACTIVE	23-02	Bus Parking Lot Rehabilitation	2025/26	\$583,038	\$134,076	\$0				\$583,038	\$0
ACTIVE	24-02	Passenger Security Surveillance & Lighting	2025/26	\$300,000	\$300,000	\$300,000					\$0
ACTIVE	24-04	Collision Avoidance System Upgrade	2024/25	\$358,050	\$358,040	\$358,040					
ACTIVE	24-05	Supervisor and Admin Staff Vehicle Replacement	2024/25	\$78,082	\$78,082	\$78,082					
ACTIVE	25-01	Administration/Maintenance Facility Equipment	2024/25	\$40,000	\$40,000	\$40,000					
ACTIVE	25-02	Bus Stop Improvements, Maintenance and Repairs	2024/25	\$40,000	\$40,000	\$40,000					
ACTIVE	25-03	Cambridge Road Park and Ride Improvements	2025/26	\$950,000	\$950,000	\$950,000					
	Project Totals			\$14,227,845	\$2,118,873	\$8,284,797	\$0	\$180,000	\$824,697	\$583,038	\$4,355,303
				\$530,746	\$700,000	\$56,000	\$0	\$0	-\$4,355,303		

\*Balance Per FY 2022/23 Audited Financials

Project Status: In Progress

Funded

Unfunded