

AGENDA ITEM 1 G
Consent Item

MEMORANDUM

DATE: May 4, 2017
TO: El Dorado County Transit Authority
FROM: Mindy Jackson, Executive Director
SUBJECT: Transfer funding between Capital Improvement Projects #17-01 and #17-04

REQUESTED ACTION:
BY MOTION,

Adopt Revised Capital Improvement Project #17-04 Cameron Park Drive Bus Stop Improvements and Project #17-01 Bus Parking Lot Improvements to transfer State Transit Assistance (STA) funding between the projects

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) Board approved two (2) Capital Improvement Projects budgets (#17-01 and #17-04) on June 2, 2016. The initial project budgets were developed based on estimates.

On April 10, 2017 El Dorado Transit accepted bids on the two (2) projects that require a transfer of revenue to appropriately fund both projects. The Board of Directors will consider contract award for these projects on May 4, 2017 in separate agenda items. Project #17-01 Bus Parking Lot Improvements requires additional funding prior to contract award.

DISCUSSION

El Dorado Transit staff is recommending adoption of revised Capital Improvement Project budgets for #17-04 Cameron Park Drive Bus Stop Improvements and #17-01 Bus Parking Lot Improvements.

This action will transfer \$75,000 from #17-04 to #17-01. If the revised budgets are adopted, the Board of Directors may consider Contract Award for both projects in separate agenda items on May 4, 2017.

FISCAL IMPACT

Revised CIP budgets for #17-01 and #17-04 are included for review and consideration. The net change to the overall approved Fiscal Year 2016/17 Capital Budgets is zero.

The action, if approved transfers \$75,000 from CIP #17-04 and increases CIP #17-01 by \$75,000.

Bus Parking Lot Improvements

Project No. 17-01

The El Dorado County Transit Authority (El Dorado Transit) parks all vehicle assets on site at our facility located on the northeastern portion of the property. The parking area has interior and perimeter lighting, chain link fencing, a paved surface and mechanical entry gate.

The current lighting is non-efficient incandescent and there are two (2) light poles located centrally in the parking area which have been struck by vehicles several times while maneuvering through the lot. The pavement condition is degraded significantly and the lot is currently at capacity. The current design of the mechanical entry gate is antiquated requiring above average maintenance.

This project will include the removal of the interior light poles, removing and replacing light fixtures with LED heads, installation of surveillance cameras, removing and replacing of concrete curbs, excavation to expand minivan and staff car parking, parking bumper installation, striping and removal and replacement of the entry gate.

COST SUMMARY (ESTIMATE)

	<u>Adopted Budget</u>	<u>Proposed Budget</u>
Bus Parking Lot Improvements	\$120,360	\$188,542
10% Contingency	<u>\$ 12,036</u>	<u>\$ 18,854</u>
<i>Total Project Estimate</i>	\$132,396	\$207,396

FUNDING SOURCES

California Transit Security Grant Program – California Transit Assistance Fund (CTSGP-CTAF) (Proposition 1B) (California) FY 13/14	\$124,854	\$124,854
State Transit Assistance (STA)	<u>\$ 7,542</u>	<u>\$ 82,542</u>
<i>Total Revenue</i>	\$132,396	\$207,396

Cameron Park Drive Bus Stop Improvements

Project No. 17-04

The El Dorado County Transit Authority (El Dorado Transit) uses a designated bus stop located on the southwest corner of the intersection of Cameron Park Drive and Green Valley Road. This bus stop consists of an asphalt pullout and a stand-alone concrete pad with shelter.

This project will include the replacement of the asphalt pullout with concrete, increasing the size of the concrete pad for the shelter, adding sidewalk and curbing to meet Americans with Disabilities (ADA) minimum standards, lighting and security cameras.

COST SUMMARY (ESTIMATE)

Cameron Park Bus Stop Improvements	<u>\$300,000</u>	<u>\$223,000</u>
<i>Total Project Estimate</i>	<u>\$300,000</u>	<u>\$223,000</u>

FUNDING SOURCES

California Transit Security Grant Program – California Transit Assistance Funds (CTSGP-CTAF FY 14/15)	\$124,854	\$124,854
Development Fees	\$ 50,000	\$ 50,000
State Transit Assistance (STA)	<u>\$123,146</u>	<u>\$ 48,146</u>
<i>Total Revenue</i>	<u>\$300,000</u>	<u>\$223,000</u>