

AGENDA ITEM 2 D  
Action Item

## TIMED ITEM

**1:00 PM**

# PUBLIC HEARING

# MEMORANDUM

**DATE:** **May 4, 2017**

**TO: El Dorado County Transit Authority**

**FROM: Julie Petersen, Fiscal Administration Manager**

**SUBJECT: Fiscal Year 2017/18 Final Capital Improvement Plan and 2017/18 Capital Budget**

**REQUESTED ACTION:**

**BY MOTION,**

- 1. Open Public Hearing**
- 2. Accept Public Comment**
- 3. Close Public Comment**
- 4. Adopt Final Capital Improvement Plan and Resolution No. 17-18 for Final Capital Budget fiscal year 2017/18**

## **BACKGROUND**

The Bylaws of the El Dorado County Transit Authority (El Dorado Transit) state;

*“The Executive Director shall propose... a preliminary capital budget to the Board on or before the March meeting of each year. After considering the proposals from the Executive Director, the Board shall adopt a preliminary operating budget by April 15 of each year.”*

*“The Executive Director shall propose... a final capital budget to the Board on or before June 15 of each year. Final...capital budget shall be adopted by the Board on or before July 15 of each year.”*

## DISCUSSION

Board Action related to fiscal year (FY) 2017/18 Capital Improvement Plan and Budget:

March 2, 2017	Board approved preliminary capital improvement plan and budget for FY 2017/18
---------------	---

April 6, 2017	Board approved the reallocation of funding between CIP Projects 12-06 and 12-09.
---------------	--

The Preliminary El Dorado County Transit Authority Capital Improvement Plan Fiscal Year 2017/18 (CIP 2017/18) recommends capital projects and identifies funding for Connect Card, maintenance facility projects, vehicle purchase, software and hardware upgrades, safety and security, administration building improvements, and park and ride improvements.

Staff recommendation is to adopt the final CIP 2017/18 and budget as presented and adopt Resolution No. 17-18.

### **FISCAL IMPACT**

Adoption of the CIP 2017/18 and budget allow transit staff to proceed with projects to ensure timely completion. Individual projects will be presented to the Board for final approval.

**EL DORADO COUNTY TRANSIT AUTHORITY  
RESOLUTION NO. 17-18**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE EL DORADO COUNTY  
TRANSIT AUTHORITY ADOPTING THE FINAL CAPITAL  
BUDGET FOR FISCAL YEAR 2017/18**

**WHEREAS**, Section 7.2 of the Bylaws of the El Dorado County Transit Authority require the submission of a final capital budget on or before June 15<sup>th</sup> of each year; and

**WHEREAS**, Section 7.2 further requires the adoption of a final capital budget on or before July 15 of each year; and

**WHEREAS**, the preliminary Fiscal Year 2017/18 capital budget was presented at public meetings on March 2, 2017; and

**WHEREAS**, the El Dorado County Transit Authority Board of Directors heard comments received from the public; and

**WHEREAS**, the El Dorado County Transit Authority approved the preliminary capital budget for Fiscal Year 2017/18 on March 2, 2017; and

**WHEREAS**, the proposed capital budget for Fiscal Year 2017/18 ending June 30, 2018 is based upon continuation of current public transportation services provided by the El Dorado County Transit Authority; and

**WHEREAS**, the proposed Fiscal Year 2017/18 capital budget projected revenue is based on known levels of anticipated funding;

**NOW THEREFORE, BE IT RESOLVED**, the El Dorado County Transit Authority hereby adopts the proposed capital budget for Fiscal Year 2017/18 ending June 30, 2018;

**PASSED AND ADOPTED BY THE GOVERNING BOARD OF THE EL DORADO COUNTY TRANSIT AUTHORITY** at a regular meeting of said Board held on the 4th day of May 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Patty Borelli, Chairperson

ATTEST:

---

Megan Wilcher, Secretary to the Board



# **EL DORADO TRANSIT**



**FISCAL YEAR 2017/18**

---

# **Capital Improvement Plan**

---

**May 4, 2017**

**Prepared by: El Dorado County Transit Authority  
6565 Commerce Way  
Diamond Springs, CA 95619  
(530) 642-5383  
[www.eldoradotransit.com](http://www.eldoradotransit.com)**

## Table of Contents

Connect Card Program.....	4
Passenger Security Surveillance & Lighting - Bus Stops.....	5
Western Placerville Interchange (WPI) – Park and Ride Project .....	6
Connect Card – Phase 2 .....	7
Maintenance Facility Equipment .....	8
Metal Fabrication Tools.....	9
Maintenance Facility.....	9
Park-and-Ride Parking Lot Maintenance .....	10
Passenger Security Surveillance & Lighting - Bus Stops.....	11
Exterior Paint of Administration Building at 6565 Commerce Way, Diamond Springs, CA.....	12
Bus Parking Lot Improvements .....	13
Vehicle Replacement 5 Year Plan – Commuter .....	14
Bus Stop Improvements with new Shelter and Amenities on Upper Broadway, Placerville.....	15
Cameron Park Drive Bus Stop Improvements.....	16
Maintenance Facility – Safety and Equipment .....	17
Administration / Maintenance Facility Equipment.....	18
Moderate Improvements to Administration Building.....	19
Bus Shelters Amenities .....	20
Administration / Maintenance Facility Equipment.....	21
Capital Improvement Plan Budget.....	22

EL DORADO COUNTY TRANSIT AUTHORITY

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2017/2018

# EL DORADO COUNTY TRANSIT AUTHORITY

## CAPITAL IMPROVEMENT PLAN

The El Dorado County Transit Authority (El Dorado Transit) maintains a fleet of large, medium and small buses, minivans and sedans. Fleet vehicles are utilized in the delivery of public transportation; for administrative support travel; staff development training; on-going public outreach travel and maintenance of transit facilities such as bus stops and park-and-ride lots. The Capital Improvement Plan is designed to address the financial investment required to maintain the fleet and facilities owned or leased by El Dorado Transit. Continuing the current level of service and managing the potential expansion of service will succeed only if adequate consideration is given to capital needs.

The Capital Improvement Plan is a planning document setting goals with realistic revenue projections. Vehicle replacement is a component of the Capital Improvement Plan. This annual planning process maximizes available funding for capital investments necessary to provide public transportation at the current level of service and efficient management of the expansion of public services.

As a financial management tool, the Capital Improvement Plan is prepared to take full advantage of capital funding programs, avoid large annual claims against local transportation funds for capital expenditures and to assure capital reserves are available in case annual capital revenue sources diminish or are not consistent. Capital Improvement Plan funding is available for full replacement cost and provides local match funding required for capital grant programs.

California public transit operators have several sources of capital funding available. Each funding source has differing criteria for eligible projects. Bus replacement funding is the most challenging capital funding for public transit operators.

The Capital Improvement Plan and Capital Budget for 2017/18 identify funding transit capital projects with; Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds, California Transit Security Grant Program - California Transit Assistance Funds (CTSGP-CTAF), deferred State Transit Assistance (STA) funds, Federal Transit Administration (FTA) Section 5307 funds, Federal Transit Administration (FTA) Section 5339 funds and Congestion Mitigation and Air Quality (CMAQ) funds.

The Capital Improvement Plan includes a summary of projects and funding sources; the budget and project descriptions.

## **Connect Card Program**

Project No. 09-03

On February 7, 2008 the El Dorado County Transit Authority (El Dorado Transit) Board approved the continued participation in the implementation of a new fare system technology to provide a fare card that is accepted by all transit operators in the Sacramento region. The contactless smart card is a credit card-sized card with a microchip and antenna embedded inside. It has data storage capacity and processing power to electronically accommodate the different fares of each transit agency. A smart card system would require the procurement and installation of smart card readers on each bus. The initial capital outlay is for commuter buses that directly connect to other operators. Participation at this level requires El Dorado Transit be included in the development of technical standards and governance structure and the opportunity to expand to the local fixed routes after working with the commuter application.

### *COST SUMMARY (ESTIMATE)*

	Adopted <u>Budget</u>
Connect Card Program	<u>\$248,554</u>
<i>Total Project Cost</i>	<i>\$248,554</i>

### *FUNDING SOURCES*

Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) FY 08/09	<u>\$248,554</u>
<i>Total Revenue</i>	<i>\$248,554</i>



## **Passenger Security Surveillance & Lighting - Bus Stops**

Project No. 12-04

This project will include installation of security lighting and surveillance equipment at primary bus stops and transfer points for the local route service. The project will significantly enhance safety and security for transit passengers and property. The first phase of the project will focus on the Missouri Flat Transfer Center located on Missouri Flat Road south of the intersection with Forni Road. The Missouri Flat Transfer Center (Missouri Flat) currently serves as the primary transfer point for all local routes and the Iron Point Connector. The Missouri Flat stop is heavily traveled year-round and is utilized well before sunrise and after sunset during the winter months. At this location there are two bus shelters and benches and lighting is provided by utilizing solar powered LED lights inside the shelters. With the construction of a new business building directly above the stop, the solar panels are no longer functional.

Phase two of the project will include installation of security lighting and/or surveillance equipment at additional high traffic, local route bus stops. Type of equipment and the scope of work will depend on the location of the stops identified, existing security measures and availability of funding.

### *COST SUMMARY (ESTIMATE)*

#### *Adopted Budget*

Passenger Security Surveillance  
& Lighting - Bus Stops

\$124,854

*Total Project Cost*      \$124,854

### *FUNDING SOURCES*

California Transit Security Grant Program –  
California Transit Assistance Funds  
(CTSGP-CTAF) FY 10/11

\$124,854

*Total Revenue*      \$124,854

## **Western Placerville Interchange (WPI) – Park and Ride Project**

Project No. 12-06 (6)

All work related to the full build out of a Park and Ride lot within the Western Placerville Interchange (WPI).

The El Dorado County Transit Authority Park-and-Ride Facilities Master Plan, August 2009 contemplates the rough grading for two (2) Future Park and ride facilities within the Western Placerville Interchanges project.

Environmental review will be incorporated in the City of Placerville scope of a supplemental Environmental Impact Report (EIR).

Potential 150 +/- will be located between the off ramp and Forni Road

*Total Project Cost Engineers Estimate for full park and ride build out is \$2,230,000.*

### ***COST SUMMARY (ESTIMATE)***

	<b><u>Adopted Budget</u></b>
Western Placerville Interchange Park & Ride	<u>\$2,865,620</u>
<i>Total Project Cost</i>	<u>\$2,865,620</u>

### ***FUNDING SOURCES***

FY 2010/11 Public Transportation Modernization, Improvement, and Service Enhancement Program (PTMISEA)	\$1,270,620
2013/14 Congestion Mitigation and Air Quality (CMAQ)	\$1,100,000
Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) FY (10/11)	<u>\$ 160,000</u>
State Transit Assistance (STA)	<u>\$ 335,000</u>
<i>Total Revenue</i>	<u>\$2,865,620</u>

## **Connect Card – Phase 2**

Project No. 12-09 (5)

The initial phase of the Connect Card project is designed to include the foundation of hardware, software, implementation and training, and the installation of smart card readers on the commuter fleet vehicles.

This project will provide for installation of smart card readers and accompanying hardware on the local fixed route bus fleet. This project builds on the previous regional smart card implementation which includes the necessary agency infrastructure and outfitting commuter route vehicles only. This project will extend the capability of accepting electronic, proximity or “tap” type smart cards for fare payment to the local fixed route bus fleet. Smart cards provide passengers and support organizations a convenient, replenishable, electronic fare media. Once implemented, the smart card system will allow for accurate tracking, management and distribution of fares by the agency and a web based management tool for client transportation benefit coordinators.

### *COST SUMMARY (ESTIMATE)*

#### *Adopted Budget*

Upgrade Video System	<u>\$150,000</u>
<i>Total Project Cost</i>	<i>\$150,000</i>

### *FUNDING SOURCES*

State Transit Assistance (STA)	<u>\$150,000</u>
<i>Total Revenue</i>	<i>\$150,000</i>

## **Maintenance Facility Equipment**

Maintenance Facility

Project No. 13-05

The El Dorado County Transit Authority (El Dorado Transit) operates a maintenance facility to repair and maintain all fleet vehicles excluding major body repairs, paint and windshield installation. With the addition of the larger MCI Motor Coach busses, current tools and scaffolding type platform and lifts are needed to safely access the vehicles.

Also included in this project will be the purchase of a TIG welder.

This capital project will allow for the purchase of the following equipment;

- Socket Driver, T80
- Tank Top Lift, 13ft.
- Work Platform, 7 step
- Base Wide Aluminum Scaffold

### *COST SUMMARY (ESTIMATE)*

	Adopted <u>Budget</u>
Maintenance Facility Equipment	\$22,500
Contingency 10%	<u>\$ 1,125</u>
<i>Total Project Cost</i>	<i>\$23,625</i>

### *FUNDING SOURCES*

State Transit Assistance (STA)	<u>\$23,625</u>
<i>Total Revenue</i>	<i>\$23,625</i>

## **Metal Fabrication Tools**

Maintenance Facility

Project No. 14-03

The El Dorado County Transit Authority (El Dorado Transit) operates a maintenance facility to repair and maintain all fleet vehicles excluding major body repairs, paint and windshield installation. The facility includes three (3) large bays and repair stations.

When a bus receives body damage maintenance staff contacts vendors to perform work. The acquisition of a vertical band saw, foot shear, sheet metal brake, plasma cutter, heavy duty work benches and combination belt and disc sander allows staff to perform the fabrication of metal panels significantly reducing body damage repair costs.

### *COST SUMMARY (ESTIMATE)*

#### **Adopted Budget**

Vertical Band Saw	\$3,604
Foot Shear	\$1,723
Sheet Metal Brake	\$1,095
Plasma Cutter	\$1,590
Heavy Duty Work Benches	\$1,464
Combination Disc Sander	\$1,380
10% Contingency	<u>\$1,087</u>
<i>Total Project Cost</i>	<i>\$11,942</i>

### *FUNDING SOURCE*

State Transit Assistance (STA)	<u>\$11,942</u>
<i>Total Revenue</i>	<i>\$11,942</i>

## **Park-and-Ride Parking Lot Maintenance**

Project No. 15-08

The El Dorado County Transit Authority (El Dorado Transit) utilizes and maintains several Park-and-Ride locations throughout El Dorado County. General maintenance is done on a regular basis including landscaping services.

Normal wear and tear on these locations requires larger projects such as re-striping, asphalt repairs, curb repairs and other items on an as needed basis.

Included within this project element will be the needs of the El Dorado Hills Theater temporary parking lot.

### *COST SUMMARY (ESTIMATE)*

#### *Adopted Budget*

Park-and-Ride Parking Lot Maintenance	<u>\$250,000</u>
<i>Total Project Cost</i>	<i>\$250,000</i>

### *FUNDING SOURCE*

State Transit Assistance (STA)	<u>\$250,000</u>
<i>Total Revenue</i>	<i>\$250,000</i>

## **Passenger Security Surveillance & Lighting - Bus Stops**

Project No. 16-01 (3)

This project will include installation of security lighting and surveillance equipment at primary bus stops and transfer points for the local route service. The project will significantly enhance safety and security for transit passengers and property. The project proposes to install security cameras and/or lighting at the following locations, Central Park and Ride, Placerville Station, Cambridge Road Park and Ride, El Dorado Hills Park and Ride and the Victory Mine bus stop. Additional locations may be included depending on funding availability.

### *COST SUMMARY (ESTIMATE)*

Adopted  
Budget

Passenger Security Surveillance & Lighting - Bus Stops

\$293,539

*Total Project Cost*

\$293,539

### *FUNDING SOURCES*

California Transit Security Grant Program –  
California Transit Assistance Funds  
(CTSGP-CTAF FY 12/13)

\$124,854

California Transit Security Grant Program –  
California Transit Assistance Funds  
(CTSGP-CTAF FY 11/12)

\$ 52,000

State Transit Assistance (STA) Funds

\$116,685

*Total Revenue*

\$293,539

## **Exterior Paint of Administration Building at 6565 Commerce Way, Diamond Springs, CA**

Project No. 16-03

The exterior of the El Dorado Transit Administration Building has not been painted since before 1998. With the completion of the Tenant Improvement in FY 2014/15 it was recommended that the exterior of the facility be repainted.

### *COST SUMMARY (ESTIMATE)*

	Adopted <u>Budget</u>
Exterior Paint	\$20,544
10% Contingency	<u>\$ 2,054</u>
<i>Total Project Cost</i>	\$22,598

### *FUNDING SOURCE*

State Transit Assistance (STA)	<u>\$22,598</u>
<i>Total Revenue</i>	\$22,598



## **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>Proposed Budget</u>
Bus Parking Lot Improvements	\$120,360
10% Contingency	<u>\$ 12,036</u>
<i>Total Project Estimate</i>	\$132,396

### *FUNDING SOURCES*

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

## Vehicle Replacement 5 Year Plan – Commuter

Project No. 17-02

The El Dorado County Transit Authority (El Dorado Transit) participated in a joint-procurement contract with the Yolo County Transportation District (YCTD). The contract expired in March 2014.

El Dorado Transit currently has five (5) 40' Bluebird commuter buses that are no longer being supported by the manufacturer.

As the YCTD contract has expired, staff is currently working on a joint procurement to replace the existing Bluebird buses with the Motor Coach Industries (MCI) buses. The contract will require a commitment to funding in a five year plan.

### *FIVE (5) 40' BLUEBIRD BUSUS*

EDCTA #	Vehicle Type	Mileage As of 02/19/16
0601	2006 BlueBird Bus	219,571
0602	2006 BlueBird Bus	250,538
0603	2006 BlueBird Bus	238,217
0604	2006 BlueBird Bus	182,094
0605	2006 BlueBird Bus	181,921

### *FRAMEWORK FOR 5 YEAR FUNDING PLAN*

	Year 1 1	Year 3 2 3	Year 5 4 5
FY 2015/16 FTA Section 5307	\$308,771		
FY 2015/16 FTA Section 5339	\$171,229		
State Transit Assistance	\$120,000		
FY 2016/17 FTA Section 5307		\$308,771	
FY 2015/16 FTA Section 5339		\$171,229	
State Transit Assistance		\$120,000	
FY 2017/18 FTA Section 5307			\$308,771
FY 2016/17 FTA Section 5339			\$171,229
State Transit Assistance			\$120,000
FY 2018/19 FTA Section 5307			
FY 2016/17 FTA Section 5339			
State Transit Assistance			
FY 2019/20 FTA Section 5307			\$308,771
FY 2016/17 FTA Section 5339			\$115,084
State Transit Assistance			\$176,145
	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

## **Bus Stop Improvements with new Shelter and Amenities on Upper Broadway, Placerville**

Project No. 17-03

The El Dorado County Transit Authority (El Dorado Transit) operates a local fixed route service in the City of Placerville that includes stops on Broadway. Currently one (1) stop meets design standards on the south side.

El Dorado Transit recommends an advertising shelter with a schedule holder. This would meet El Dorado Transit design standards. The advertising program managed by El Dorado Transit provides shelter and bus stop maintenance and miscellaneous revenue. The shelter maintenance is performed by the third party advertising contractor saving the El Dorado Transit resources (staff time and funding).

Project will include the build-out of a bus turnout and the acquisition and installation of bus shelter, waste receptacle, wall schedule, tax, delivery and solar power if required.

### *COST SUMMARY (ESTIMATE)*

	Adopted <u>Budget</u>
Bus Stop Improvements	\$150,509
Contingency 10%	<u>\$ 15,505</u>
<i>Total Project Cost</i>	<i>\$166,014</i>

### *FUNDING SOURCE*

State Transit Assistance (STA)	<u>\$166,014</u>
<i>Total Revenue</i>	<i>\$166,014</i>

## **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>
<i>Total Project Estimate</i>	<i>\$300,000</i>

### *FUNDING SOURCES*

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

## **Maintenance Facility – Safety and Equipment**

Project No. 17-05

The El Dorado County Transit Authority (El Dorado Transit) operates a maintenance facility to repair and maintain all fleet vehicles excluding major body repairs, paint and windshield installation. The facility includes three (3) large bays and repair stations to allow for multiple repairs to occur simultaneously.

It has been identified that several projects can be made to increase productivity as well as the addition of safety equipment.

### *COST SUMMARY (ESTIMATE)*

#### **Adopted Budget**

Cable Harness System	\$10,000
Oil Tank Relocation	\$ 3,000
Opacity Testing Machine	\$10,000
Pallet Racking System	\$25,000
Contingency (10%)	<u>\$ 4,800</u>
<i>Total Project Cost</i>	<i>\$52,800</i>

### *FUNDING SOURCES*

State Transit Assistance (STA)	<u>\$52,000</u>
<i>Total Revenue</i>	<i>\$52,000</i>

## **Administration / Maintenance Facility Equipment**

Project No. 17-07

El Dorado Transit may have the need during the Fiscal Year 2016/17 to procure items considered incidental in nature, but are above the \$500 threshold that designates an asset posted to the depreciation schedule. Examples of this would include the replacement of small office equipment/furniture and/or replacement of Maintenance equipment.

Adoption of the project and budget allows transit staff to procure small items in a timely manner with the least amount of inconvenience to the public and staff. Individual purchase orders for this project will be presented to the Board for approval if they exceed the \$25,000 per purchase limit or if a budget increase is requested.

### *COST SUMMARY (ESTIMATE)*

	Proposed <u>Budget</u>
Admin./Maintenance Facility Equipment	<u>\$40,000</u>
<i>Total Project Cost</i>	<i>\$40,000</i>

### *FUNDING SOURCES*

State Transit Assistance (STA)	<u>\$40,000</u>
<i>Total Revenue</i>	<i>\$40,000</i>

## **Moderate Improvements to Administration Building**

Project No. 18-01

Currently the gutter system on the administration building has the water from the roof drain directly onto the back cement pad area at the rear of the building. This needs to be redirected to prevent possible hazards.

There is a small cement pad on the west end of the administration building that needs to be expanded to allow for a small shed to house a vault wagon when not in use. The wagon currently is placed in the break room.

Additional maintenance projects as needed for FY 2017/18.

### *COST SUMMARY (ESTIMATE)*

	Proposed <u>Budget</u>
Admin Building Improvements	\$150,000
10% Contingency	<u>\$ 15,000</u>
<i>Total Project Cost</i>	<i>\$165,000</i>

### *FUNDING SOURCE*

State Transit Assistance (STA)	<u>\$165,000</u>
<i>Total Revenue</i>	<i>\$165,000</i>

## **Bus Shelters Amenities**

Project No. 18-02

El Dorado Transit staff is looking towards improving the amenities for current and future bus stop locations. In order to meet the needs in a timely manner, this project would allow for the purchase and planning of amenities such as shelters, benches, waste receptacles and solar energy panels etc.

### *COST SUMMARY (ESTIMATE)*

	Proposed <u>Budget</u>
Admin Building Improvements	\$150,000
10% Contingency	<u>\$ 15,000</u>
<i>Total Project Cost</i>	<i>\$165,000</i>

### *FUNDING SOURCE*

State Transit Assistance (STA)	<u>\$165,000</u>
<i>Total Revenue</i>	<i>\$165,000</i>



## **Administration / Maintenance Facility Equipment**

Project No. 18-03

El Dorado Transit may have the need during the Fiscal Year 2016/17 to procure items considered incidental in nature, but are above the \$500 threshold that designates an asset posted to the depreciation schedule. Examples of this would include the replacement of small office equipment/furniture and/or replacement of Maintenance equipment.

Adoption of the project and budget allows transit staff to procure small items in a timely manner with the least amount of inconvenience to the public and staff. Individual purchase orders for this project will be presented to the Board for approval if they exceed the \$25,000 per purchase limit or if a budget increase is requested.

### *COST SUMMARY (ESTIMATE)*

	Proposed <u>Budget</u>
Admin./Maintenance Facility Equipment	<u>\$40,000</u>
<i>Total Project Cost</i>	<i>\$40,000</i>

### *FUNDING SOURCES*

State Transit Assistance (STA)	<u>\$40,000</u>
<i>Total Revenue</i>	<i>\$40,000</i>

El Dorado County Transit Authority  
Proposed Final Capital Improvement Plan Budget

Approved Capital Projects				Beginning Balance as of 12/31/2016								
Status	Priority	CIP Project Number	Project Description	Budget	Deferred STA* \$3,458,546	FTA Section 5307 \$571,391	FTA Section 5339 \$800,000	PTMISEA 8/9 \$248,554	PTMISEA 10/11 \$1,430,620	CTSGP-CTAF \$603,416	DEVELOPER \$50,000	CMAQ \$1,100,000
ACTIVE	1A	09-03	Connect Card (UTFC) Program	\$248,554				\$248,554				
ACTIVE	2A	12-04	Passenger Security Surveillance & Lighting - Bus Stops	\$124,854						\$124,854		
ACTIVE	2B	16-01	Passenger Security Surveillance & Lighting - Bus Stops	\$293,539	\$116,685					\$176,854		
ACTIVE	2C	17-07	Administration / Maintenance Facility Equipment	\$40,000	\$40,000							
ACTIVE	3A	15-08	Park-and-Ride Parking Lot Maintenance	\$250,000	\$250,000							
ACTIVE	3B	17-01	Bus Parking Lot Improvements	\$132,396	\$7,542					\$124,854		
ACTIVE	3C	17-04	Cameron Park Drive Bus Stop Improvements	\$300,000	\$123,146					\$176,854	\$50,000	
ACTIVE	4A	17-02	Vehicle Replacement 5 Year Plan - Commuter	\$3,000,000	\$656,145	\$1,543,855	\$800,000					
PLANNED	5A	13-05	Maintenance Facility Equipment	\$23,625	\$23,625							
PLANNED	5B	14-03	Metal Fabrication Tools	\$11,942	\$11,942							
ACTIVE	5C	16-03	Exterior Paint of Administration Building	\$22,598	\$22,598							
ACTIVE	5D	17-05	Maintenance Facility - Safety and Equipment	\$52,000	\$52,000							
ACTIVE	6A	12-06	Western Placerville Interchange (WPI) Park and Ride	\$2,865,620	\$335,000				\$1,430,620			\$1,100,000
PLANNED	6B	17-03	Bus Stop Improvements - Upper Broadway	\$166,014	\$166,014							
ACTIVE	7A	12-09	Connect Card - Phase 2	\$160,000	\$150,000							
PLANNED	8A	18-01	Moderate Improvements to Administration Building	\$165,000	\$165,000							
PLANNED	8B	18-02	Bus Shelter Amenities	\$165,000	\$165,000							
PLANNED	8C	18-03	Administration / Maintenance Facility Equipment	\$40,000	\$40,000							
Project Totals				\$8,061,142	\$2,324,697	\$1,543,855	\$800,000	\$248,554	\$1,430,620	\$603,416	\$50,000	\$1,100,000
Remaining Funds Available					\$1,133,849	-\$972,464	\$0	\$0	\$0	\$0	\$0	\$0

Priority - Key Code

- 1 = Active project, Work In Progress, projected completion undetermined
- 2 = Active project, Work In Progress, projected completion in FY 2016/17
- 3 = Active project, Work In Progress, projected completion during Fiscal Year 2017/18
- 4 = Funding in place, pending Specifications and Purchase Order
- 5 = Funding in place, pending staff management availability
- 6 = Funding received, Project ongoing
- 7 = Pending completion of Phase I
- 8 = Pending Funding

\*Per FY 2015/16 Audited Financials minus first six month expenses FY 2016/17