

AGENDA ITEM 1 E  
Consent Item

**MEMORANDUM**

**DATE:** April 5, 2018  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Capital Improvement Plan Project 19-04 for Vehicle Replacement  
Fiscal Year 2018/19

**REQUESTED ACTION:**  
**BY MOTION,**

**Adopt Capital Improvement Plan Project 19-04 for Local Route  
Vehicle Replacement Fiscal Year 2018/19**

**BACKGROUND**

The Bylaws of the El Dorado County Transit Authority (El Dorado Transit) require submission of a preliminary capital budget on or before the March meeting of each year; the Board shall adopt a preliminary capital budget by April 15 of each year. Final budgets are to be submitted 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**

The El Dorado County Transit Authority Preliminary Capital Improvement Plan Fiscal Year 2018/19 (CIP 2018/19) was adopted on March 1, 2018.

Not included in the plan document was a project to replace five (5) Minivans and five (5) Cutaway buses. These vehicles are designated for replacement with partial funding of Federal Transit Administration (FTA) Section 5310 Grant funds under Standard Agreement #64AC18-00615.

Project 19-04 presented today will allow staff to move forward with procuring the replacement buses.

**FISCAL IMPACT**

*Capital Budget*

*COST SUMMARY (ESTIMATE)*

Proposed  
Budget

Five (5) Minivans	\$250,000
Five (5) Cut-A-Way Buses	\$500,000
Contingency 10%	<u>\$ 75,000</u>
<i>Total Project Cost</i>	<i>\$825,000</i>

*FUNDING SOURCES*

Federal Transit Administration (FTA) 5310 Enhanced Mobility of Seniors and Individuals with Disabilities	\$610,000
State Transit Assistance	<u>\$215,000</u>
<i>Total Revenue</i>	<i>\$825,000</i>

## Vehicle Replacement – Demand Response

Services: Local Bus Route  
Dial-A-Ride

Project No. 19-04

The El Dorado County Transit Authority (El Dorado Transit) was awarded a Federal Transit Administration (FTA) grant to replace five (5) local fixed route cutaway buses and five (5) Dial-A-Ride minivans that are beyond useful life. All vehicles will be moved into back-up status.

This project replaces:

EDCTA #	Vehicle Type	Mileage 03/02/2018
1013	2010 Chevy Minivan	126,054
1101	2011 Chevy Minivan	167,643
1301	2013 Chevy Minivan	157,272
1302	2013 Chevy Minivan	166,566
1303	2013 Chevy Minivan	150,941
0703	2007 Chevy 26- passenger bus	283,633
0704	2007 Chevy 26- passenger bus	349,074
0901	2009 Chevy 26- passenger bus	251,683
0902	2009 Chevy 26- passenger bus	236,267
0903	2009 Chevy 26- passenger bus	215,377

### *COST SUMMARY (ESTIMATE)*

	<u>Proposed Budget</u>
Five (5) Minivans	\$250,000
Five (5) Cut-A-Way Buses	\$500,000
Contingency 10%	<u>\$ 75,000</u>
<i>Total Project Cost</i>	<i>\$825,000</i>

### *FUNDING SOURCES*

Federal Transit Administration (FTA) 5310 Enhanced Mobility of Seniors and Individuals with Disabilities	\$610,000
State Transit Assistance	<u>\$215,000</u>
<i>Total Revenue</i>	<i>\$825,000</i>