

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
19	05/14/12	Open	Action	05/01/12

Subject: Approving Amendments to the FY 2012 Capital and Operating Budgets

## ISSUE

Whether or not to approve project related amendments to the FY 2012 Capital Budget and FY 2012 Operating Budget.

## RECOMMENDED ACTION

Adopt Resolution 12-05-\_\_\_\_\_, Approving Amendments to the FY 2012 Capital Budget and FY 2012 Operating Budget.

## FISCAL IMPACT

The proposed changes increase the FY 2012 Capital Budget revenues by \$7,956,396, and increase the FY 2012 Operating Budget revenues by \$969,460.

## DISCUSSION

RT's annual budgeting process includes Board adoption of budgets that reflect RT's expected funding at the time of preparation. Periodically, changes to funding sources require revisions to the project budget in advance of the normal budget or Capital Improvement Plan (CIP) adoption. Staff has identified such necessary revisions due to recent funding authorizations, grant awards, or developments on various projects for either RT or subrecipient grantees. Board action is required to amend the changes into both the FY 2012 Operating and Capital Budgets. The complete list of proposed changes will be found on Exhibit A to the Resolution.

Eight of the proposed amendments are to increase the level of expected 5307 Federal funding for RT and sub-recipients. This does not assure funding at this level but does allow RT to file for the highest level of the most recent SACOG projection of 5307 funding as soon as possible, once the exact and final amounts are known.

The remainder of the proposed amendments will allow RT staff to prepare and submit capital grant requests and changes to and accept awards from grantor agencies including the 5309 Federal *State of Good Repair* and *Transit Security Grant Program (TGSP)* grant awards. These amendments represent changes in projects assigned to grants and recognition of funding in FY 2012 that have not yet been recognized in the current budgets.

Staff recommends Board approval for the proposed capital and operating program changes as provided in Exhibit A.

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Approved:

Presented:

Final 5/7/12

General Manager/CEO

Director, Office of Management and Budget

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RESOLUTION NO. 12-05-\_\_\_\_\_

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

May 14, 2012

**APPROVING AMENDMENTS TO THE FY 2012 CAPITAL BUDGET AND FY 2012  
OPERATING BUDGET**

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE  
SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Fiscal Year 2012 Capital Budget is amended as outlined in Exhibit A.

THAT, the Fiscal Year 2012 Operating Budget is amended as outlined in Exhibit A.

\_\_\_\_\_  
BONNIE PANNELL, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary

## EXHIBIT A

### REVISIONS TO FY 2012 CAPITAL AND FY 2012 OPERATING BUDGET

<u>Funding Source</u>	<u>Project #</u>	<u>Project Name</u>	<u>Funding Changes Increase (Decrease)</u>	<u>Description of Change</u>
<b>FY 2012 CAPITAL BUDGET CHANGES</b>				
FY 2012 5307	Q026	City of Folsom - Preventive Maintenance	\$ 278,000	City of Folsom FY 2012 Preventive Maintenance
FY 2012 5307	Q027	City of Folsom- ADA Operations	136,000	City of Folsom FY 2012 ADA Operations
FY 2012 5307	Q028	El Dorado Transit- Preventive Maintenance	210,000	El Dorado Transit FY 2012 Preventive Maintenance
FY 2012 5307	TBD	SACOG- On Board Title VI Survey	86,174	SACO - On Board Title VI Survey
FY 2012 5307	TBD	SACOG- Contingency for Universal Fare Card	421,570	SACO - Universal Fare Card- Contingency
FY 2012 5307	TBD	SACOG- Program Support Administration	50,000	SACOG - Program Support Administration
FY 2011 5309- State of Good Repair	Q025	City of Folsom- Bus Replacement	300,000	City of Folsom - Purchase Replacement Buses
FY 2011 5309- State of Good Repair	Q023	Paratransit- Vehicle Replacement	1,763,750	Para transit - Purchase Replacement Vehicles
FY 2011 5309- State of Good Repair	Q024	Yuba Sutter Transit- Bus Replacement	1,080,000	Yuba Sutter - Purchase Replacement Buses
FY12 CMAQ (STA/Prop 1B PTMISEA/ Other)	B100 B100	RT CNG Bus Replacement RT CNG Bus Replacement	2,500,000 323,902	RT - Purchase Replacement 40 ft CNG Buses Match RT - Purchase Replacement 40 ft CNG Buses- Match
FY12 TSGP	TBD	RT- Anti-Terrorism Directed Patrols	272,000	RT - Anti-Terrorism Patrols for Light Rail System
FY12 TSGP	TBD	RT- Security Drills	40,000	RT - Security Drills
FY12 TSGP	TBD	RT- Bomb Detection Equipment	65,000	RT - Bomb Detection Device
FY12 TSGP	TBD	RT- Electronic Station Signs- M&S	300,000	RT - Electronic Station Signs- Maintenance and Sustainment
FY12 TSGP	TBD	RT- Security Training	<u>130,000</u>	RT - Staff Security Training- Overtime/Backfill
<b>NET FY 2012 CAPITAL BUDGET CHANGES</b>			<b><u>\$ 7,956,396</u></b>	
<b>FY 2012 OPERATING BUDGET CHANGES</b>				
FY 2012 5307	OPS	RT ADA Operations	\$ 30,000	Increase to estimated final allocated amount
FY 2012 5307	OPS	RT Preventive Maintenance- Bus and Rail	<u>939,460</u>	Increase to estimated final allocated amount
<b>NET FY 2012 OPERATING BUDGET CHANGES</b>			<b><u>\$ 969,460</u></b>	