

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
17	06/24/13	Open	Action	06/06/13

Subject: Approving Amendments to the FY 2013 Capital and Operating Budgets

## ISSUE

Whether or not to approve project related amendments to the FY 2013 Capital Budget and FY 2013 Operating Budget.

## RECOMMENDED ACTION

Adopt Resolution 13-06-\_\_\_\_\_, Approving Amendments to the FY 2013 Capital Budget and FY 2013 Operating Budget.

## FISCAL IMPACT

The proposed changes increase the FY 2013 Capital Budget revenues by \$9,616,759 and increase the FY 2013 Operating Budget revenues by \$2,074,886.

## 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 require revisions to the project budgets after the Capital Budget is adopted. Staff has identified such necessary revisions due to recent funding authorizations, grant awards, or developments on various projects for either RT or RT subrecipients. Board action is required to amend the changes into both the FY 2013 Operating and Capital Budgets. The complete list of proposed changes is detailed on Exhibit A to the Resolution.

The primary purpose of this issue paper is to receive Board approval to revise the capital project budgets to correct amounts for those capital revenues currently requested on Federal and State grant applications. In addition, there are some grants that are operating budget related, that have revised revenues as well.

The proposed amendments adjust the amount of FY 2013 5307, 5309 New Starts, 5337, and 5339 Federal funding for RT and RT's subrecipients. These amounts have been approved by SACOG's Board where applicable, and are consistent with the approved FTA apportionments for these funding sources. RT will be submitting grant applications to FTA consistent with these funding amounts.

Additional amendments reflect state Proposition 1B PTMISEA and SLPP funding amounts recently awarded to RT for capital projects.

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Approved:

Presented:

Final 06/19/13  
General Manager/CEO

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Director, Office of Management and Budget  
J:\Board Meeting Documents\2013\11 June 24, 2013\06-24-13 Issue Paper FY 2013 Capital Budget revisions.doc

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The balances of the amendments reflect internal funding transfers or corrections and, in some instances, include transfers of small amounts of funding from operations for specific capital project needs.

All of these amendments represent changes in funding for the FY2013 Operating and Capital Budgets that have not yet been recognized.

FY 2013 Operating Budget and projected year-end results

The adjustments to Federal and State revenues presented in this issue paper and required for filing grant applications, increases the FY 2013 Operating Budget revenues by \$2,074,886., while the adjustments to the Local Transportation Funding (LTF) revenue is projected to be approximately \$2.0 million less than currently budgeted in the FY 2013 Revised Operating Budget.

The reduced LTF amount is included in the FY 2014 Preliminary Operating Budget as prior year LTF revenue, as discussed in prior Board meetings, and is related to the timing of when the LTF funds are released by Sacramento County and the adoption or revision of SACOG Finding of Apportionments, which controls when the funds are available to RT.

Therefore, this revenue adjustment doesn't change the projected reserve amount. Staff projects \$3.3 million will be available to designate as reserves at the end of FY 2013 as shown in the FY 2014 Operating Budget.

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

RESOLUTION NO. 13-06-\_\_\_\_\_

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

June 24, 2013

**APPROVING AMENDMENTS TO THE FY 2013 CAPITAL BUDGET AND FY 2013  
OPERATING BUDGET**

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

THAT, the Fiscal Year 2013 Capital Budget is amended as outlined in Exhibit A.

THAT, the Fiscal Year 2013 Operating Budget is amended as outlined in Exhibit A.

\_\_\_\_\_  
PATRICK HUME, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

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

**EXHIBIT A  
REVISIONS TO THE FY 2013 CAPITAL AND FY 2013 OPERATING BUDGETS**

Funding Source	Project #	Project Name	Funding Changes Increase (Decrease)	Description of Change
<b><u>FY 2013 CAPITAL BUDGET CHANGES</u></b>				
FY13 5309 New Starts	410	Blue Line Light Rail Extension Phase 2	\$6,920,661	Increase to reflect cumulative appropriation through FY13
FY 08/09, 09/10, 10/11 PTMISEA	410	Blue Line Light Rail Extension Phase 2	\$11,630,156	Increase to reflect cumulative PTMISEA to date assigned to the Blue Line project
FY13 SLPP	410	Blue Line Light Rail Extension Phase 2	\$1,000,000	Increase to reflect award of Prop 1B SLPP funds in May 2013
FY12 Revenue Bonds	410	Blue Line Light Rail Extension Phase 2	(\$17,282,931)	Decrease to reflect excess revenue bonds assigned to the project because of receipt of PTMISEA and SLPP funds
2010 Measure A Plan of Finance (POF)	410	Blue Line Light Rail Extension Phase 2	\$535,214	Increase to reflect Measure A funds that will not be transferred from Blue Line to Green Line project.
2010 Measure A Plan of Finance (POF)	404	Green Line MOS-1	(\$535,214)	Decrease to reflect Measure A funds that will not be transferred from Blue Line to Green Line project.
FY 2013 5307	Q031	El Dorado Transit- Preventive Maintenance	\$308,000	El Dorado Transit FY 2012 Preventive Maintenance
FY 2013 5339	Q033	Paratransit Inc.- Vehicle Replacement	\$125,000	Paratransit Inc.- Purchase Replacement Vehicles
FY 2013 5339	Q032	City of Folsom- Bus Purchase	\$455,000	City of Folsom- FY 2013 Bus Purchase
FY 2013 STA	B015	Radios- Police Services	\$40,000 *	Buy Radios- Police Services
FY2013 STA	G240	Additional fare vending machines (FMVs)	\$35,000 *	Buy additional FMVs
FY 2011 5307	Q029	Citrus Heights- Bus Stop Improvements	\$103,192	Citrus Heights- Bus Stop Improvements
FY 2012 5307	Q029	Citrus Heights- Bus Stop Improvements	\$20,000	Citrus Heights- Bus Stop Improvements
FY12 Revenue Bonds	B139	Replacement CNG buses (40 ft)	\$1,250,000	Replaces STA match removed in RT reso 13-02-0101
FY12 Revenue Bonds	B137	North Natomas Flyer Buses	\$686,035	Replaces STA match removed in RT reso 13-02-0101
FY 2013 STA	T003	Google Transit Trip Planner	\$10,981 *	Additional funding for Google Transit Trip Planner
Proposition 1B (PTMISEA)	B139	Replacement CNG buses (40 ft)	(\$625,000)	Approved in reso 12-06-0101; replaced by portion of subsequently awarded amount
FY 10/11 Proposition 1B (PTMISEA)	B141	Non revenue vehicles	\$240,250	Increase to bring budget up to May 2013 award amount
FY 2013 STA	TD02	65th St. Reconfiguration	\$485 *	Funding to cover additional costs
FY 2013 STA	660	LRV Retrofit communications kit	\$103 *	Funding to cover additional costs
FY 2013 STA	0534	13th/16th St Light Rail Station Improvement	\$4,506 *	Funding to cover additional costs
FY 2013 STA	715	Bus Miantenance Facility #2	\$1,219 *	Funding to cover additional costs

**EXHIBIT A**  
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Funding Source	Project #	Project Name	Funding Changes Increase (Decrease)		Description of Change
FY 2013 STA	G045	VICE	\$2,818	*	Funding to cover additional costs Funding
FY 2013 STA	230	Northeast Corridor Enhancements	\$1,848	*	to cover additional costs Landscaping
FY 2013 5307- Transit enhancement	F018	Rancho Cordova- Soundwall Landscaping	\$96,642		improvements to sound walls along light rail line @ Folsom Blvd
FY 2012 5307- Transit enhancement	F018	Rancho Cordova- Soundwall Landscaping	\$83,358		Landscaping improvements to sound walls along light rail line @ Folsom Blvd
Measure A	F018	Rancho Cordova- Soundwall Landscaping	\$17,356	Match	Landscaping improvements to sound walls along light rail line @ Folsom Blvd
FY2009 STA	F018	Rancho Cordova- Soundwall Landscaping	\$27,644	Match	Landscaping improvements to sound walls along light rail line @ Folsom Blvd light rail line @ Folsom Blvd
Measure A	F019	Rancho Cordova- Utility Bldg Improvements	\$45,000	Match	Improvements to utility buildings along light rail line @ Folsom Blvd
FY 2013 5307	TBD	Paratransit Inc.- Facility Security Improvements	\$66,508		Facility security improvements- Transfer from RT FY 2013 Preventive Maintenance
FY 2009 5307	Q009	Paratransit Inc.-- Bus Replacement	(\$66,508)		Transfer to RT- FY 2009 Preventive Maintenance
FY13 5339- Bus/Bus Facility	B139	RT CNG Bus Replacement	(\$462,873)		Reduction to approved amount from amt approved in RT reso 13-02-011
FY 2010/11 Prop 1B PTMISEA	B139	RT CNG Bus Replacement	\$4,721,542		Match funds awarded May 2013 for CNG bus replacement project B139
FY 2013 STA	B139	RT CNG Bus Replacement	(\$324,639)		Transfer to Green Line MOS-1 project 404
FY 2013 STA	404	Green Line- MOS-1 project	\$324,639		Transfer from Bus Replacement project B139
FY 2004 STA	B139	RT CNG Bus Replacement	(\$49,808)		Transfer to Green Line MOS-1 project 404
FY 2004 STA	404	Green Line- MOS-1 project	\$49,808		Transfer from Bus Replacement project B139
FY 2004 STA	651	Siemens Mid-life Overhaul	(\$160,767)		Transfer to Green Line MOS-1 project 404
FY 2004 STA	404	Green Line- MOS-1 project	\$160,767		Transfer from Bus Replacement project 651
FY12 Revenue Bonds	651	Siemens Mid-life Overhaul	\$160,767		Replace STA transferred to Green Line project 404 with revenue bonds
<b>NET FY 2013 CAPITAL BUDGET CHANGE</b>			<b><u>\$9,616,759</u></b>		

**EXHIBIT A**  
**REVISIONS TO THE FY 2013 CAPITAL AND FY 2013 OPERATING BUDGETS**

Funding Source	Project #	Project Name	Funding Changes Increase (Decrease)	Description of Change
<b>FY 2013 OPERATING BUDGET CHANGES</b>				
FY 2013 5307	OPS	RT ADA Operations	\$788,033	Increase to final allocated amount
FY 2013 5307	OPS	RT Preventive Maintenance- Bus and Rail	\$1,079,661	Increase to final allocated amount
FY 2013 5307	OPS	RT Preventive Maintenance- Bus and Rail	(\$66,508)	Swap to Paratransit Inc. for prior year 5307
FY 2009 5307	OPS	RT Preventive Maintenance- Bus and Rail	\$66,508	Additional FY09 Preventive Maintenance- Transfer savings of \$66,508 from Paratransit Inc. bus replacement project (Q009)
FY 2013 5337	OPS	RT Preventive Maintenance- Rail	\$296,652	Increase to final allocated amount
FY 2013 STA	OPS	IT Transportation Security Grant	\$7,500	Add back to operations- not used for capital project
FY 2013 STA	OPS	Various- see* in capital budget changes section	(\$96,960) *	Budget to cover additional capital project costs
<b>NET FY 2013 OPERATING BUDGET CHANGE</b>			<b><u>\$2,074,886</u></b>	