

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
6	04/12/10	Open	Action	04/05/10

Subject: Approving Amendments to the FY 2010 Operating and FY 2009 and FY2010 Capital Budgets

ISSUE

Whether or not to approve amendments to the FY 2010 Operating and FY 2009 and FY 2010 Capital Budgets.

RECOMMENDED ACTION

Adopt Resolution 10-04-_____, Approving Amendments to the FY2010 Operating Budget and FY2009 and FY2010 Capital Budgets.

FISCAL IMPACT

The proposed changes increase the FY2010 Operating Budget by \$41,854, decrease the FY2009 Capital Budget by \$262,500, and increase the FY2010 Capital Budget by \$5,801,918.

DISCUSSION

RT's annual budgeting process includes Board adoption of budgets that reflect RT's expected funding at the time of preparation. Periodically, additional funding sources become available that require revisions to the project budgets in advance of the normal budget or Capital Improvement Plan (CIP) adoption. Staff has identified such revisions due to recent funding authorizations on various projects that will require Board action.

Staff seeks Board approval for the proposed operating and capital program changes summarized in Exhibit A.

Approved:

Presented:

FINAL 4/6/10

General Manager/CEO

Chief Financial Officer

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RESOLUTION NO. 10-04-_____

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

April 12, 2010

**APPROVING AMENDMENTS TO THE FY2010 OPERATING BUDGET AND
FY2009 AND FY2010 CAPITAL BUDGETS.**

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

THAT, the Fiscal Year 2009 and 2010 Capital Budgets are amended as outlined in
Exhibit A.

THAT, the Fiscal Year 2010 Operating Budget is amended as outlined in Exhibit A.

STEVE MILLER, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: _____
Cindy Brooks, Assistant Secretary

EXHIBIT A

REVISIONS TO THE FY 2010 OPERATING AND FY 2009 AND FY 2010 CAPITAL BUDGETS

<u>Funding Source</u>	<u>Project #</u>	<u>Project Name</u>	<u>Funding Changes Increase (Decrease)</u>		<u>Description of Change</u>
FY 2009 CAPITAL BUDGET CHANGES					
FY 2009 5307	Q009	El Dorado Transit- ADA Operations	(\$200,000)		Reduce El Dorado FY 2009 ADA Operations
ARRA 5307	Q009	Paratransit- Bus Replacement	(\$150,000)		Reduce Funding for Paratransit Bus Replacement
ARRA 5307	Q009	Paratransit- Operating Assistance	\$150,000		Paratransit- FY 2010 Operating Assistance- funding from Paratransit Bus Replacement
FY 2009 STA	R175	Watt Station Improvements	(\$62,500)	Match	Watt Avenue Station Improvements-match funded by operating revenues
FY 2007 STA	R175	Watt Station Improvements	\$62,500	Match	Watt Avenue Station Improvements-match funded by State Transit Assistance from LRT Station Rehabilitation project
FY 2007 STA	4011	Facilities Maintenance & Improvements	\$53,900	Match	Facilities Maintenance and Improvements- match funded by State Transit Assistance from LRT Station
FY 2007 STA	645	Major LRT Station Rehabilitation	(\$116,400)	Match	Match moved from Major LRT Station Rehabilitation project to Watt Station Improvements and Facility Improvements Projects
ARRA 5307	Q009	Paratransit Preventive Maintenance	\$105,000		Paratransit FY 2010 non ADA Preventive Maintenance- funding from Phone System Replacement
ARRA 5307	Q009	Paratransit Phone System	<u>(\$105,000)</u>		Replace/update Paratransit's Phone System
NET FY 2009 CAPITAL BUDGET CHANGE			<u>(\$262,500)</u>		
FY10 CAPITAL BUDGET CHANGES					
FY 2010 5307	Q010	City of Folsom - Preventive Maintenance	\$270,000		City of Folsom- FY 2010 Preventive Maintenance
FY 2010 5307	Q010	City of Folsom- ADA Operations	\$230,000		City of Folsom- FY 2010 ADA Operations
FY 2010 5307	TE10	Citrus Heights Bus Stop Improvements	\$314,198 \$500,000	grant match	RT FY 2010 Transit Enhancements- Match provided by City of Citrus Heights
FY 2010 5307	Q010	El Dorado Transit- Bus Replacement	\$200,000		Replace El Dorado Transit Bus
CMAQ	Q009.SUB.RC	Rancho Cordova Pilot Transit Shuttle Service	\$300,000		Add \$300,000 Congestion Mitigation air Quality (CMAQ) funds for year 3 Transit Shuttle Service
FY 2008 5309 Bus Discretionary	Q018.SUB.SAC	Sacramento Intermodal Facility	\$1,521,520		Improvements to Existing Sacramento Intermodal Facility
FY 2009 5309 Bus Discretionary	715/TBD	Bus Maintenance Facility #2/ Purchase Buses	\$451,440		Construct/Rehabilitate Bus Maintenance Facility #2/ Purchase Clean Fuel Buses
FY 2009 5309 Bus Discretionary	Q019.SUB.SAC	Sacramento Intermodal Facility	\$1,580,040		Improvements to Existing Sacramento Intermodal Facility
NET FY 2010 CAPITAL BUDGET CHANGE			<u>\$5,367,198</u>		
FY 2010 OPERATING BUDGET CHANGES					
FY 2010 5309	OPS	RAT Preventive Maintenance- Rail	<u>\$41,854</u>		Increase to estimated final allocated amount
NET FY 2010 OPERATING BUDGET CHANGE			<u>\$41,854</u>		