

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS

DATE: August 21, 2012

FROM: ^{KG} KEN GREHM / WILL GARNER

SUBJECT: **TART FY 2012-13 BUDGET REVISION – CNG FUELING STATION**

ACTION REQUESTED / RECOMMENDATION

1. Approve a Budget Revision and Master Fixed Asset List amendment in the amount of \$8,500 for the purpose of overhauling a compressor at the TART Compressed Natural Gas (CNG) fueling station to Account 4151, Buildings and Improvements, in the Tahoe Area Regional Transit (TART) Budget, for a total of \$36,000.

BACKGROUND / SUMMARY

In 2004, a CNG fueling station was constructed at the TART facility for the purpose of fueling CNG buses. The system operates with a dual compressor system. In 2010, one of the compressors was overhauled. The second compressor is now due for an overhaul to ensure the reliability of the fueling station. The overhaul consists of replacing the 50-HP core engine of the compressor, which is a normal maintenance item. It is important that the overhaul be completed before the winter season when access for the contractor is complicated with the presence of snow.

Three bids were received by the Procurement Division on June 16, 2012, for the CNG compressor overhaul. The low bid is from Allsup Corporation in the amount of \$34,251. This exceeds the budgeted amount, which is \$27,500. The proposed Budget Revision increases the amount to \$36,000 to allow for 5 percent contingency. This Budget Revision is being proposed at this time, before the adoption of the FY 2012-13 Final Budget, in order to allow the work to proceed while the contractor's bid is still valid, and to complete the work as soon as possible before winter conditions arrive.

ENVIRONMENTAL

This action is not a project defined by Public Resources Code Section 21065 and is, therefore, exempt from environmental review under CEQA.

FISCAL IMPACT

There are adequate funds in the FY 2012-13 Budget to fund the budgeted amount of \$27,500, and the proposed increase of \$8,500. This Budget Revision will be funded with prior year fund balance.

Attachment: Budget Revision

T:\DPW\Transportation\Transprt\2012 BOS Memos\TART CNG Compressor Budget Revise.docx

PLACER COUNTY

PAS DOCUMENT NO.

BUDGET REVISION

Cash Transfer Required

Mr Auditor-Controller

cancel assigned conting 2420/552000

County Executive

Establish Reserve Required

Board of Supervisors

Total \$ Amount	Total Lines
\$8,500.00	1

									APPROPRIATION ADJUSTMENT																			
Rev	FUND	SUBFUND	OCA	PCA	OBJ L-3	Proj. No.	G/L Sub GL	AMOUNT	Dept No.	T Code	Rev	OCA	PCA	FUND	SUBF	Obj L-3	Proj. No.	Proj Detail	AMOUNT									
									19	014		990602	90602	210	120	4151			8,500.00									
TOTAL																		0.00	TOTAL									8,500.00

Budget Revision to appropriate an additional \$8,500 to object level #3 4151 Buildings and Improvements for overhauling a compressor

at the TART compressed natural gas (CNG) fueling station to cover additional costs beyond the current budgeted amount of \$27,000. *net*

and cancel assigned contingencies of \$8,500 to increase net assets unrestricted.

Department Head Ken Grehm *(Signature)*

Date: July 26, 2012

Board of Supervisors _____

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Auditor-Controller _____

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