

M E M O R A N D U M
DEPARTMENT OF PUBLIC WORKS AND FACILITIES
COUNTY OF PLACER

TO: Honorable Board of Supervisors DATE: January 26, 2016

FROM: Ken Grehm, Director of Public Works and Facilities
By: Will Garner, Public Works Manager-Transit Services

SUBJECT: **Transit / Budget Revisions for Bus Equipment / Placer County Transit and Tahoe Area Regional Transit**

ACTION REQUESTED

Approve a Budget Revision in the Placer County Transit and Tahoe Area Regional Transit appropriations for Fiscal Year 2015-16 to reallocate \$66,800 in the Placer County Transit appropriation, and \$44,500 in the Tahoe Area Regional Transit appropriation to purchase and install equipment for newly purchased and existing buses. Approve the addition of \$37,100 for on-board camera equipment to the Fiscal Year 2015-16 Master Fixed Asset List in the Placer County Transit appropriation, and \$17,500 for on-board camera equipment to the Fiscal Year 2015-16 Master Fixed Asset List in the Tahoe Area Regional Transit appropriation.

BACKGROUND

The Department of Public Works and Facilities has recently completed the purchase of ten new buses from Gillig – six for Placer County Transit (PCT) and four for Tahoe Area Regional Transit (TART). PCT is also in the process of purchasing four new buses for the dial-a-ride service. Some of the accessory equipment for the buses will be purchased and installed after delivery of the buses. This includes the automatic vehicle locations systems (AVL), an on-board stop announcement system, on-board cameras, and bike racks. The AVL equipment also needs to be upgraded to current cellular communication technology on existing buses. The budget for this Gillig bus purchase was \$5,298,000 for PCT. Actual expenditures were \$5,089,571 leaving a balance of \$208,429. The budget for the TART bus purchase was \$2,100,000. Actual expenditures were \$1,988,555 leaving a balance of \$111,445. The expenses for the equipment in this budget revision will be reallocated from these balances. The remaining balances will be used toward the next bus purchases.

On-board cameras also need to be installed on six PCT buses that were transferred from the City of Lincoln and, eventually, four buses that TART is acquiring from the Tahoe Transportation District. These systems need to be added to the Master Fixed Asset List in the Fiscal Year 2015-16 Budget.

ENVIRONMENTAL

The project is statutorily exempt from CEQA pursuant to section 21080(b)(10), as it is a project to provide passenger service.

FISCAL IMPACT

These budget revisions will result in a no net increase to the PCT and TART budgets. For PCT (Appropriation 06000), \$66,800 will be moved from the equipment line item (OL3 4451) for buses to the professional services line item (OL3 2555) in the amount of \$24,300 for AVL, stop announcement equipment, and re-installations of cameras from old buses to new buses; the parts line item (OL3 2273) in the amount of \$5,400 for bike racks; and to the equipment line item (OL3 4451) in the amount of \$37,100 for new on-board cameras. For TART (Appropriation 06020), \$44,500 will be moved from the equipment line item (OL3 4451) for buses to the professional services line item (OL3 2555) in the amount of \$21,600 for AVL, stop announcement equipment, and re-installations of cameras from old buses to new buses; the

parts line item (OL3 2273) in the amount of \$5,400 for bike racks; and to the equipment line item (OL3 2555) in the amount of \$17,500 for on-board cameras. The existing budgeted funding sources, which are in the contributions from other government agencies line item (OL3 8782), will pay for the equipment purchases and installations. These funds are Proposition 1B funds from the State of California, including Proposition 1B funds from the City of Lincoln.

Attachment 1--Budget Revisions

T:\DPW\Transportation\transprt\2016 BOS Memos\PCT TART Budet Revisions Bus Equip BOS Memo.docx

**PLACER COUNTY
BUDGET REVISION**

PAS DOCUMENT NO. _____

Dept No.	Doc Type	Total \$ Amount	Total Lines
19	BR	\$133,600.00	4

- Cash Transfer Required
- Reserve Cancellation Request
- Establish Reserve Required

July 25
 Auditor-Controller *SL*
 County Executive
 Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT												
Dept No.	T Code	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		002117	00501	210	100	2555				24,300.00
											19	014		002116	00301	210	100	2273				5,400.00
											19	014		002116	00301	210	100	4451				37,100.00
											19	015		002116	00301	210	100	4451				66,800.00
TOTAL										TOTAL												
										133,600.00												

REASON FOR REVISION: Budget Revision to increase OL3 2555 Prof/Spec Svcs - Purchased Appn by \$24,300; increase OL3 2273 Parts Appn by \$5,400; increase OL3 4451 Equipment Appn by \$37,100 and decrease OL3 4451 Equipment Appn by \$66,800. This Budget Revision is to purchase automatic vehicle location systems, on-board stop announcement system, on-board cameras, and bike racks for the new buses. The revenue is from unspent bus purchase funds from OL3 4451 Equipment/Fixed Assets.

Distribution:
All copies to
Auditor

Department Head Ken Grehm

Ken Grehm

Date: 1/4/2016

Board of Supervisors

Page: 1 of 1

**PLACER COUNTY
BUDGET REVISION**

PAS DOCUMENT NO.

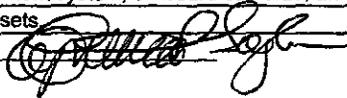
Dept No.	Doc Type	Total \$ Amount	Total Lines
19	BR	\$89,000.00	4

- Cash Transfer Required
- Reserve Cancellation Request
- Establish Reserve Required

1/6/16 Auditor-Controller SL
 County Executive
 Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT											APPROPRIATION ADJUSTMENT											
Dept No.	T Code	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		002221	00208	210	120	2555				21,600.00
											19	014		002218	00301	210	120	2273				5,400.00
											19	014		002218	00301	210	120	4451				17,500.00
											19	015		002218	00301	210	120	4451				44,500.00
TOTAL										0.00	TOTAL										89,000.00	

REASON FOR REVISION: Budget Revision to increase OL3 2555 Prof/Spec Svcs - Purchased Appn by \$21,600; increase OL3 2273 Parts Appn by \$5,400; increase OL3 4451 Equipment Appn by \$17,500 and decrease OL3 4451 Equipment Appn by \$44,500. This Budget Revision is to purchase automatic vehicle location systems, on-board stop announcement system, on-board cameras, and bike racks for the new buses. The revenue is from unspent bus purchase funds from OL3 4451 Equipment/Fixed Assets.

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