

TO: James L. App, City Manager
FROM: Mike Compton, Director of Administrative Service
SUBJECT: Budget Appropriation for State Transit Assistance Approved Projects
DATE: June 5, 2007

NEEDS:

For the City Council to adopt a resolution approving appropriations for State Transit Assistance (STA) funded projects.

FACTS:

1. The City was advised in September that STA funds distributed by State would significantly exceed original estimates by over \$1.7 million, \$226,000 in Section 99314 funds and \$1.518 million in Section 99313 funds.
2. The Council of Governments (COG) approved the full allocation of the \$226,000 in Section 99314 funds with Paso's share being \$8,000. COG approved an initial allocation of Section 99313 funds in the amount of \$379,500 with Paso's share being \$42,000.
3. COG determined that the balance of the STA Section 99313 funds will be distributed on a "rated" application process.
4. The City submitted six applications for COG funding consideration.
5. COG has approved funding for two of the six projects totaling \$120,000. These projects are identified as follows:
 - a. Acquisition and installation of six (6) electronic headway signs.
 - b. Printing of new guide and map displays, purchase and install bus decals, install new bus stops, re-paint existing bus fleet, and re-paint existing bus stop infrastructure (if applicable).

ANALYSIS &
CONCLUSION:

The installation of electronic headway signs will include the three (3) buses currently being manufactured and the retro fitting of three (3) existing buses. The estimated cost is \$70,000.

The remaining funds, \$50,000, would be used to print new guides for regular fixed route service; a guide for the new mid-day shuttle service; repainting existing bus fleet, purchase and install bus decals on all buses; printing and installation of new map displays at all bus stops; and to install new bus shelters and new bus benches. The original plan was for six (6) new shelters with benches and trash receptacles and twelve (12) new benches with trash

receptacles. However, the level of funding approved by COG will not provide sufficient funding for all shelters and bench locations. As many shelters and benches will be purchased as remaining funding allows.

FISCAL
IMPACT:

The City is required to match the STA approved funding with 10% of local funds. The 10% local match will be funding from the City's Fiscal Year 2008 Transportation Development Act funding.

Once the shortfall amount for the shelters and benches is known, staff will return with a supplemental budget appropriation request for fund the shortfall.

OPTIONS:

- a. Adopt Resolution No. 07-xxx authorizing budget appropriations for \$132,000, the amount of State Transit Assistance funding approved by the Council of Governments plus the City's ten percent (10%) match, to the budget account noted as follows:

| | |
|------------------|----------|
| 206-140-5454-131 | \$77,000 |
| 206-140-5235-131 | 55,000 |

- b. Amend, modify or reject above option.

RESOLUTION NO. 07-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES
APPROVING BUDGET APPROPRIATIONS FOR STATE TRANSIT ASSISTANCE
GRANTS APPROVED BY THE COUNCIL OF GOVERNMENTS

WHEREAS, the San Luis Obispo Council of Governments received notification that the allocation of State Transit Assistance funds will significantly exceed original estimates; and

WHEREAS, after making an initial distribution of these "windfall" State Transit Assistance funds, the San Luis Obispo Council of Governments determined that the balance of funds, approximately \$1.5 million, would be distributed based upon a competitive application basis; and

WHEREAS, the City submitted applications for six (6) projects; and

WHEREAS, the City has received notification of grant awards for two (2) of the six (6) projects totaling \$120,000; and

WHEREAS, the grant requires a ten percent local match, in this case, \$12,000; and

THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of El Paso de Robles that the budget appropriations noted below are approved totaling \$132,000 for purchase and installation of electronic headway signs and various bus stop improvements and marketing materials as identified in the accompanying staff report.

| | |
|------------------|----------|
| 206-140-5452-131 | \$77,000 |
| 206-140-5235-131 | 55,000 |

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles at a regular meeting of said Council held on the 5th day of June 2007 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Frank R. Mecham, Mayor

ATTEST:

Deborah Robinson, Deputy City Clerk

