

**Charlotte County Board Of County Commissioners
Agenda Item Summary**

Item Number: F- 2

1 DEPARTMENT MAKING REQUEST

Budget and Administrative Services

2 MEETING DATE

9/9/2014 9:00:00 AM

3 REQUESTED MOTION/ACTION

- a) Approve Section 5339 Federal transit grant for FY14/15 requesting funds in the amount of \$475,592 for Fleet Maintenance Facilities Phase II Improvements as listed in the CIP; and
- b) Approve increase in Governor's Apportionment for Section 5307 Federal transit grant for FY 2013 requesting funds in the amount of \$313,000 which is being reallocated from Sarasota for the North Port/Port Charlotte Urbanized Area. These funds will be used for Fleet Maintenance Facilities Phase II Improvements as listed in the CIP; and
- c) Authorize the Chair or his designee to sign all necessary documents; and
- d) Approve addition of the CIP Fleet Maintenance Phase II Improvements to the FY15 Capital Improvement Program in the amount of \$788,592.

4 AGENDA

Consent

5 IS THIS ITEM BUDGETED (IF APPLICABLE) - Yes

Budget Action

- a) No action needed. Grant funds in the amount of \$475,592 will be added to the FY15 Dial-A-Ride budget for the Budget and Administrative Services Transit Division. The required match will be funded with Transportation Development Credits.
- b) No action needed. Grant funds in the amount of \$313,000 will be added to the FY15 Dial-A-Ride budget for the Budget and Administrative Services Transit Division. The required match will be funded with Transportation Development Credits.

Financial Impact Summary Statement

Funding for the 5339 grant comes from the Federal Transit Administration (FTA) Section 5339 Capital Grant in the amount of \$475,592. The required match of \$118,898 will be provided by Transportation Development Credits from Florida Department of Transportation (FDOT). Funding for the 5307 grant comes from the Federal Transit Administration (FTA) Section 5307 Grant Governor's Apportionment in the amount of \$313,000. The required match of \$78,250 will be provided by Transportation Development Credits from Florida Department of Transportation (FDOT).

Detailed Analysis Attached -

Budget Officer-

6 BACKGROUND (Why is this Action Necessary, and What Action will be accomplished)

This funding for proposed revenue enhancement comes from the section 5339 Bus and Bus Facilities Grant. It is used to provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. In addition to the section 5339 grant the Florida Department of Transportation (FDOT) is reallocating funding for FY 2013 for the North Port/ Port Charlotte Urbanized Area. The Board has approved the original FY 13 5307 grant. This is for additional funding to improve the maintenance facilities.

ATTACHMENTS:

Name:	Description:	Type:
<input type="checkbox"/> Transit.pdf	5339 Transit	Backup Material

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. C191502

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT N/A (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Fleet Maintenance Phase II Improvements	Does project add new capacity?	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Facilities	Is project required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually	Mandate	Land/ROW						
Department:	Facilities Construction and Maintenance		Replace	Construct						
Location:			Growth	Equipment						

PROJECT DESCRIPTION:
 The project has 3 major components: a two-bay vehicle/equipment wash system based upon site space availability; install a shade structure on eastern facing overhead doors reducing the morning sun/heat; and remodel interior improving work flow for staff.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The existing Transit Building is insufficient to provide wash services to the existing fleet of busses. This will provide those services at the existing Fleet Building. In order to protect existing Fleet assets it was determined that a shade structure is necessary on the East side of the existing Fleet Building.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY14	Calc. for FY15			FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
			Orig. FY15	Est c/o to FY15	New \$ FY15								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					789	789							789
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					789	789							789
FUNDING PLAN (000'S)													
Grant					789	789							789
TOTAL FUNDING					789	789							789
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Grant 5339 will provide \$475,592 to the project
 Grant 5307 will provide \$313,000 to the project