

TO: James L. App, City Manager  
FROM: Jim Throop, Director of Administrative Services  
SUBJECT: ARRA Project Funding Adjustments  
DATE: August 16, 2011

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Needs: For the City Council to consider acceptance of revised ARRA grant-funded transit project budgets.

Facts:

1. The San Luis Obispo Council of Governments (SLOCOG) programmed Transit ARRA Grants for the City.
2. City staff wished to re-allocate the available funding among the transit projects, due to the individual projects needing either more or less funding than originally anticipated.
3. An increase or reduction of up to 20% of the allocation for each project is acceptable within the ARRA program.

4. The proposed revised budgets for each project are:

Electronic Fareboxes.....	\$97,100
ADA Improvements at Bus Stops.....	\$58,600
Transit Yard Security Lighting.....	\$29,000
Passenger Shelters.....	\$23,000
Vehicle Seating.....	\$56,600
Vehicle Passenger Lifts.....	\$22,400

5. The changes to project budget were approved by the Federal Transit Administration.

Analysis &

Conclusion: In insure the proper allocation of and accounting of ARRA funds, staff recommends Council adopt the project budgets listed. Staff will request full reimbursement of the project expenses as each project is completed.

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Impact: None.

Options: A. Accept revised Transit ARRA grant funds, or

B. Amend, modify of reject the above option

# Attachment 1

## Original ARRA Project budgets, and explanation for budget changes

Project	Original budget	Modified budget
Electronic fareboxes	\$82,000	\$97,100
ADA Improvements at Bus Stops	\$50,000	\$58,600
Transit Yard Security Lighting	\$20,000	\$29,000
Passenger Shelters	\$23,000	\$23,000
Vehicle Seating	\$70,720	\$56,600
Vehicle Passenger Lifts	\$28,000	\$22,400

### Explanations for change in project allocations

**Electronic Fareboxes:** This allocation is being increased to cover the purchase of fare media, cardstock and replacement parts for the electronic fareboxes.

**ADA improvements at bus stops:** This allocation to this project is being increased to expand the number of improvements that can be made at bus stop locations

**Transit Yard Security Lighting:** This allocation is being increased in order to cover the full cost of the project.

**Passenger Shelters:** The allocation to this project is unchanged.

**Vehicle Seating:** The allocation to this project is being reduced due to the scope of the project being reassessed, and the cost of the project being lower than anticipated.

**Vehicle Passenger Lifts:** The allocation to this project is also being reduced because the cost of the project was lower than anticipated.

RESOLUTION NO. 11-xxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES  
APPROVING MODIFIED BUDGETS FOR TRANSIT ARRA-FUNDED PROJECTS

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WHEREAS, The San Luis Obispo Council of Governments has programmed Transit ARRA grants for the City, and

WHEREAS, the city must advance monies, covering the project costs, then seek reimbursement for the costs incurred equal to the grant amount; and

WHEREAS, staff seeks to modify the project budgets, within the 20% change allowable by ARRA, to better meet the funding needs of each project; and

WHEREAS, the revised project budgets are:

Electronic Fareboxes.....	\$97,100
ADA Improvements at Bus Stops.....	\$58,600
Transit Yard Security Lighting.....	\$29,000
Passenger Shelters.....	\$23,000
Vehicle Seating.....	\$56,600
Vehicle Passenger Lifts.....	\$22,400

WHEREAS, the Federal Transit Administration has approved the proposed changes.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of El Paso de Robles to approve the modified project budgets for the ARRA-funded projects.

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles this 16<sup>th</sup> day of August 2011 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

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Duane Picanco, Mayor

ATTEST:

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Caryn Jackson, Deputy City Clerk