

RESOLUTION NO. 19-28

A RESOLUTION OF KITSAP TRANSIT BOARD OF COMMISSIONERS APPROVING AN AMENDMENT TO THE 2019 CAPITAL BUDGET

WHEREAS, in the 2019 capital budget was approved in November 2018 with the adoption of Resolution No. 18-69; and

WHEREAS, each year staff amends the capital budget to better reflect prior year capital project carryover and needs of the capital program; and

WHEREAS, the proposed amendments to the capital budget were presented to the Board at its regular meeting on March 19, 2019; and

WHEREAS, the net impact to the local contribution of the capital budget for both the bus fund and the ferry fund is approximately two million nine hundred fourteen thousand six hundred seventy dollars (\$2,914,670); and

WHEREAS, one million fifty-five thousand four hundred seventy-one dollars (\$1,055,471) was provided to Kitsap Transit in grant funding and is incorporated into this amendment; and

WHEREAS, the total capital budget with added grant funding is increased to ninety one million seventy-three thousand six hundred sixty-four dollars (\$91,073,664) from eighty seven million six hundred fifty-seven thousand nine hundred twenty three dollars (\$87,657,923); and

WHEREAS, the proposed amendments to the capital budget are incorporated by reference herein as Exhibit A; and


NOW THEREFORE, BE IT RESOLVED the Board of Commissioners hereby approve the amended 2019 capital budget as incorporated in Exhibit A.

ADOPTED by the Kitsap Transit Board of Commissioners at a regular meeting held on the 2nd day of April, 2019.



Kol Medina, Chairperson

ATTEST:



Jill A. Boltz, MMC
Clerk of the Board

2019 Amended Capital Budget (Exhibit A)

	Approved 2019 Budget	2018 Project Carryover Adds/Deducts	2019 Local Budget Adds/Deducts	2019 Grant Dollar Adjustments	Budget Reclasses	2019 Amended Budget Total
Bus Fund						
Vehicles						
Routed Coaches	9,053,293		506,000	(493,300)		9,065,993
Electric Bus	1,250,000					1,250,000
Bus & Van/VanLink Replacements ACCESS	1,749,623					1,749,623
Supervisor Vans (6) ACCESS	260,000					260,000
Fleet Replacements SCOOT	65,000					65,000
Preventive Maintenance Routed Fleet				493,300		
Non-Grant Funded Vehicle Graphics	10,000					10,000
Vacuum Truck	165,000				15,017	180,017
Operations Bases						
Harborside:						
HVAC Replacement	90,000					90,000
Conference Room 3rd Floor Outfitting			45,000			45,000
Harborside tenant improvements	50,000					50,000
Other:						
Long Term Base Siting Study	200,000					200,000
Electric Vehicle Bus Infrastructure Study	200,000					200,000
Lockers, Mail Boxes, Cabinetry	15,000					15,000
Upgrade Existing Radio Tower	445,647			(61,100)		384,547
Charleston Base:						
Concrete Ramps in Maint.	26,000					26,000
Bus Wash Gas Heaters	6,000					6,000
Exhaust Plumbing	14,500					14,500
North Base:						
North Base HD Maintenance Facility (Planning)	580,566					580,566
Entire Site Generator	165,000					165,000
South Base:						
South Base Propane Station	90,000					90,000
South Base (ESA, Permits, CM)	338,576					338,576
Transfer Centers / Park & Ride						
North Base/Park & Ride CN (Plant Retainage)	-					-
Harper Park & Ride Improvements	60,000					60,000
SR 305/Suquamish Way P&R	756,500					756,500
Hwy 16 Park & Ride Planning	311,250					311,250
Bike Barn Upgrades	310,000					310,000
Georges Corner Park & Ride	154,155					154,155
Wheaton Way Transfer Center/Park & Ride	10,300,000			1,055,471		11,355,471
Silverdale Transfer Center	9,296,464					9,296,464
Shelters/Benches/Amenities	125,000					125,000
Double Map Kiosks	60,000					60,000
Rental Park & Ride Improvements	62,500					62,500
Gateway Center Planning	240,000					240,000
EV Charger for P & R's Upgrades	35,000					35,000
BITC Lighting	62,700					62,700
Equipment and Systems						
Marketing Camera	4,500					4,500
Marketing Paper Cutter	5,000					5,000
Marketing Laminator			10,000			10,000
Drive Cameras for Buses			175,000			175,000
ORCA Cap Costs ngO & Equip	1,011,648					1,011,648
ORCA Capital Costs	15,303					15,303
VPN Network	55,000					55,000
Servers and Capitalized Computer Equip.	175,000					175,000
IP Cameras (BTC, South Base, Harper phase 2)	100,000					100,000
Keycard System Replacement	135,000		5,000			140,000
APC's UPS for Servers	60,000					60,000
Marketing Software	5,000					5,000
Cubicles for CSSA's	60,000					60,000
Misc. Equipment	10,000				(5,017)	4,983
DEF Plumbing	25,000					25,000
A/C Machine	10,000				(10,000)	-
Riding Mower	10,000					10,000
Bus Fund Total	38,229,225					39,471,296
Bus Fund Difference		-	741,000	994,371	-	1,242,071

	Approved 2019 Budget	2018 Project Carryover Adds/Deducts	2019 Local Budget Adds/Deducts	2019 Grant Dollar Adjustments	Budget Reclasses	2019 Amended Budget Total
Ferry Fund	-					
Ferry Vessels						
Waterman Construction	2,200,174		425,000			2,625,174
Fast Ferry Bow Loading Class	23,475,000		900,000			24,375,000
Fast Ferry Rich Passage Class	11,050,000		156,670			11,206,670
Owner Representation (New Vessels)	1,493,234		92,000	-		1,585,234
Carlisle II Rehabilitation	-		1,200,000	-		1,200,000
Finest Closeout						-
CAT Warranty	1,700,000		(1,700,000)			-
Vessel Graphics (paint stencils)	75,000					75,000
Ferry Terminal						
Annapolis Ferry Dock Improvements (ADA)	4,902,492					4,902,492
A Float / BTC Dock Security	42,298					42,298
POF Preventative Maintenance	712,342					712,342
Bremerton Dock Improvements	1,642,000				-	1,642,000
Bremerton Dock Ramps	100,000					100,000
POIT Dock Ramps	50,000					50,000
POF Storage	8,000					8,000
Rail Lift for B Float	40,000				-	40,000
B Float Elevator Upgrade	120,000					120,000
Seattle Terminal	200,000					200,000
Southworth Outfitting	250,000		200,000			450,000
POF Terminal Improvements 2018-2020	1,005,408		900,000			1,905,408
Ferry Tools & Equipment						
Truck Box	10,000					10,000
Impellers	142,750					142,750
Proximity Locks on Vessels	80,000					80,000
Marine Specialty Tools	10,000					10,000
Vessel and Dock IP Cameras	120,000					120,000
Ferry Fund Total	49,428,698				-	51,602,368
Ferry Fund Difference			2,173,670	-		2,173,670
Grand Total:	87,657,923					91,073,664
Grand Total Difference:		-	2,914,670	994,371	0.00	3,415,741