

1 **Jefferson Transit Authority**  
2 **Resolution No. 19-20**

3 **A RESOLUTION** of the Board of Directors of the Jefferson County Public  
4 Transportation Benefit Area, hereinafter called the "Authority", to amend the 2019  
5 Supplemental Capital Budgets.  
6

7  
8 **WHEREAS**, the State of Washington requires that the Authority annually adopt  
9 budgets covering the programs and activities of the Authority; and  
10

11 **WHEREAS**, the Authority adopted the 2019 Capital Budget on December 18,  
12 2018;  
13

14 **WHEREAS**, amended 2019 Capital Budgets have been presented to the  
15 Authority Board; and  
16

17 **WHEREAS**, additional budget authority is necessary for the Trolley Style Fixed  
18 Route Bus; the Server Room Fire Protection Project; defeasing the General Obligation  
19 Bonds held by Jefferson Transit; ongoing maintenance at Haines Place Transit Center,  
20 and increasing funding for two Dial-A-Ride vehicles.  
21

22 **NOW, THEREFORE, BE IT RESOLVED** by the Authority that the  
23 attached budget amendment be adopted for the remainder of 2019.  
24

25 **CERTIFICATION**

26 The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson  
27 County Public Transportation Benefit Area, certifies that the foregoing is a true and correct  
28 copy of a resolution adopted at a legally convened meeting of the Jefferson Transit  
29 Authority Board held on August 27, 2019.  
30

1023

Chair

Member

Member

absent

Vice-Chair

Member

Attest:

Clerk of the Authority

**Statement of Capital Outlays, Revenues and Contributions  
2019 Supplemental Capital Budget  
Capital Expenditures and Nonoperating Revenues**

	Allocated Funding Year	Total JTA Outlay	Total Contributed Capital Grants	Total
<b>CAPITAL EXPENSES</b>				
<b>Capital Assets - Land</b>				
Purchase 111 Four Corners Road	2019	82,500		82,500
		82,500	0	82,500
<b>Capital Project - Facility</b>				
Engineering/Design - 63 4 Corners Feasibility Study EV, EV Chargers & Infrastructure	2019	75,000	0	75,000
Engineering/Design - 63 4 Corners Additional Maintenance Bay	2019	150,000	0	150,000
Engineering/Design - HP Transit Center Bus Loop Configuration Plan	2019	150,000	0	150,000
		375,000	0	375,000
<b>Capital Project - System Wide</b>				
Jefferson Transit Comprehensive Plan	2019	200,000		200,000
Call General Obligation Bonds (pay off capital debt - Increase \$360K)	2019	360,000		360,000
		560,000	0	560,000
<b>Capital Assets - Other Building &amp; Structures</b>				
Haines Place Park and Ride				
Bathroom Installation	2018	187,000		187,000
Paint Roof and Maintenance of HPTC Buildings (Increase \$10K)	2016	35,000		35,000
Radio Project - Maynard Mountain Repeater	2017	22,000		22,000
Security Cameras (HPTC/63 4 Corners)	2018	35,000	2,500	37,500
Server Room Fire Protection Project (Increase \$5K)	2018	35,000		35,000
New Shelters	Ongoing	25,000		25,000
		339,000	2,500	341,500
<b>Capital Assets - Revenue Vehicles</b>				
1 full size 30' fixed route buses (STP-Flex)	2019/2020	65,440	419,301	484,741
2 DAR Cut-a-ways (\$25K increased cost due to new vendor and camera install)	2018/2019	185,000		185,000
1 Trolley-Style Fixed Route Bus (Increase \$50K)	2019	350,000		350,000
Bus Wrap	Ongoing	25,000		25,000
Major Component Replacement	Ongoing	150,000		150,000
		775,440	419,301	1,194,741
<b>Capital Assets - Service Vehicles</b>				
		0	0	0
<b>Capital Assets - Service Equipment</b>				
Conex Box for Tire Storage	2019	5,000		5,000
Tool Box for 805 (Road Call Response Vehicle)	2019	20,000		20,000
		25,000	0	25,000
<b>Capital Assets - Office Furniture &amp; Equipment</b>				
New Finance/Maintenance Software	2017	175,000		175,000
Remix Mapping Software	2018	12,000		12,000
Printer/Scanner/Copier for HPTC	2019	3,500		3,500
SMARSH - Archiving Software	2019	5,840		5,840
		196,340	0	196,340
<b>Capital Assets - Construction in Progress</b>				
N/A		0	0	0
<b>TOTAL CAPITAL EXPENSES</b>		2,353,280	421,801	2,775,081