

1 **Jefferson Transit Authority**
2 **Resolution No. 21-01**

3
4 **A RESOLUTION** of the Board of Directors of the Jefferson County Public
5 *Transportation Benefit Area, hereinafter called the "Authority", to amend the 2021*
6 *Capital Budget.*

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 2021 Capital Budget on December 10,
12 2020;

13
14 **WHEREAS**, amended 2021 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.


19
20 **NOW, THEREFORE, BE IT RESOLVED** by the Authority that the
21 attached budget amendment be adopted for the remainder of 2021.
22

23 **CERTIFICATION**

24
25 The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson
26 County Public Transportation Benefit Area, certifies that the foregoing is a true and correct
27 copy of a resolution adopted at a legally convened meeting of the Jefferson Transit
28 Authority Board held on February 16, 2021.



Chair



Member



Member



Vice-Chair



Member

Attest: 

Clerk of the Authority

Statement of Capital Outlays, Revenues and Contributions
2021 Capital Budget
Capital Expenditures and Nonoperating Revenues

	Allocated Funding Year	Total JTA Outlay	Total Contributed Capital Grants	Total
CAPITAL EXPENSES				
Capital Assets - Land				
		0	0	0
Capital Project - Facility				
Engineering/Design - 63 4 Corners Feasibility Study EV, EV Chargers & Infrastructure	2020	31,000	0	31,000
Engineering/Design - 63 4 Corners Additional Maintenance Bay	2020	150,000	0	150,000
Engineering/Design - HP Transit Center Bus Loop Configuration Plan	2020	150,000	0	150,000
		331,000	0	331,000
Capital Project - System Wide				
Jefferson Transit Comprehensive Plan (In Progress)	2020	121,000		121,000
		121,000	0	121,000
Capital Assets - Other Building & Structures				
Facilities Maintenance Building/Training Area	2021	800,000		800,000
Radio Project - Maynard Mountain Repeater	2019	31,840		31,840
Security Cameras (HPTC/63 4 Corners)	2019	35,000		35,000
New Shelters	Ongoing	45,000		45,000
		911,840	0	911,840
Capital Assets - Revenue Vehicles				
1 Full size 30' Fixed route buses (STP-Flex, Replacement)	2020	65,440	419,301	484,741
1 Full size 29' Cut-away - JTOC Service	2021	30,000	120,000	150,000
1 Trolley-Style Fixed Route Bus (JTA Funded)	2019	350,000		350,000
Major Component Replacement	Ongoing	150,000		150,000
		695,440	539,301	1,134,741
Capital Assets - Service Vehicles				
Field Supervisor - SUV	2021	45,000		45,000
		45,000	0	45,000
Capital Assets - Service Equipment				
Facilities Maintenance Tractor	2021	30,000		30,000
		30,000	0	30,000
Capital Assets - Office Furniture & Equipment				
Finance Software Upgrade	2020	175,000		175,000
Social Media Notification Software	2021	15,000		15,000
		190,000	0	190,000
Capital Assets - Construction in Progress				
N/A		0	0	0
TOTAL CAPITAL EXPENSES		2,224,280	539,301	2,763,581
BY FUNDING TYPE/YEAR				
Funding available - JTA Capital Reserve (CAPITAL ONLY)				
	2019	66,840		66,840
	2020	692,440		692,440
	2021	920,000		920,000
	Ongoing	195,000		195,000
Funding Available - FTA 5311 (Facility - CAPITAL ONLY)			0	0
Funding Available - FTA 5311 (STP Flex)			419,301	419,301
Funding Available - FTA 5311 (Consolidated)			120,000	120,000
		1,874,280	539,301	2,413,581
BY YEAR				
Project Carry Over	2019/2020	954,280	419,301	1,373,581
FY 2020 New Projects	2021	920,000	120,000	1,040,000
		1,874,280	539,301	2,413,581