Preliminary FY2017 Capital Budget

Board of Directors
May 4, 2016
Agenda Item #XX

Outline

• Priorities used to develop the FY2017 Capital Budget
• Summary of the grants and revenue sources proposed to fund the FY2017 Capital Budget
• Highlights of programs proposed for FY2017
Priorities

• Maintains District’s existing service and infrastructure network
• Ensures vehicles and facilities are maintained in a state of good repair
• Invests in Safety
• Invests in Information Technology
• Advances District Strategic Plan Priorities
• Projects were selected based on their impact to service quality, operating and cost efficiency, safety and security, and sustainability

Budget Summary

Total Budget: $16.3M

- Revenue Vehicle Replacement: $7.7M (47%)
- Information Technology: $2.6M (16%)
- Development: $1.2M (10%)
- Facilities: $1.6M (10%)
- Safety and Security: $1.5M (9%)
- Other: $0.2M (1%)
- Revenue Vehicle Support: $1.5M (9%)
### Funding Summary

#### Funding Source by Category for FY2017

<table>
<thead>
<tr>
<th>Funding Category</th>
<th>$ Amount</th>
<th>% Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>$5.1 million</td>
<td>31.0%</td>
</tr>
<tr>
<td>State</td>
<td>$2.2 million</td>
<td>14.0%</td>
</tr>
<tr>
<td>Other</td>
<td>$2.9 million</td>
<td>18.0%</td>
</tr>
<tr>
<td>District Sales Tax</td>
<td>$6.1 million</td>
<td>37.0%</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$16.3 million</strong></td>
<td><strong>100.0%</strong></td>
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### Highlights

**Revenue Vehicles Replacement: $7.7 million**
- A pilot program to procure, operation and maintain six fully electric buses
- Acquire three cutaway vehicles to accommodate Redi-Wheel’s growth

**Revenue Vehicles Support: $1.5 million**
- Procure bus parts, engines and transmissions
- Final funding to upgrade bike rack capacity from two bikes to three per bus
Information Technology: $2.6 million
- Replace and upgrade information technology equipment, servers and software applications
- Improve system security and network traffic
- Relocate ParaTransit data center from Brewster to Backup Central Control Facility (BCCF)
- Upgrade ParaTransit Interactive Voice Response System

Planning / Development: $1.2 million
- Feasibility study to develop Express Bus Service to improve mobility on US-101 and other major corridors
- Capital Improvement Assessment at North Base and South Base
Highlights

Facilities: $1.6 million
• Facility improvement and rehabilitation of the District’s maintenance and administrative facilities designed to support revenue service operations

Safety and Security: $1.5 million
• Install fencing at key locations along the Dumbarton Rail Corridor.

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