Preliminary FY2018 Capital Budget

Board of Directors
May 3, 2017
Finance Item #6

FY18 Priorities

- Maintains District’s existing service and infrastructure network
- Ensures vehicles and facilities are maintained in a state of good repair
- Invests in Safety and 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
FY18 Preliminary Budget Summary

Total FY18 Preliminary Budget: $15.4M

- Revenue Vehicle Support, $3.8M, 25%
- Information Technology, $2.9M, 19%
- Planning / Development, $1.5M, 10%
- Facilities / Construction, $6.0M, 39%
- Safety and Security, $1.0M, 6%
- Other, $0.2M, 1%

FY18 Preliminary Funding Summary

Funding Source by Category for FY18 Preliminary Budget

<table>
<thead>
<tr>
<th>Funding Category</th>
<th>$ Amount (in millions)</th>
<th>% Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>$4.3</td>
<td>27.7%</td>
</tr>
<tr>
<td>State (1)</td>
<td>$1.3</td>
<td>15.9%</td>
</tr>
<tr>
<td>District Sales Tax</td>
<td>$9.8</td>
<td>63.6%</td>
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<tr>
<td>Total</td>
<td>$15.4</td>
<td>100.0%</td>
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(1) Includes funding swap from FY17 Other funding
Revenue Vehicle Support
$3.8 million

Electric Buses: Additional $3.7 million in FY18, bringing total project cost to $10.9 million
- Original FY17 approved plan to purchase up to 6 fully electric buses and charging stations for $7.2 million
- Requesting an additional $3.7 million for the purchase of additional 4 fully electric buses and charging stations
- The total project cost for 10 electric buses and charging stations is $10.9 million.

Flip Seats & Modesty Panels: $0.1 million
- Purchase 50 Flips Seats & Modesty Panels for 25 Hybrid buses
- Supports District’s safety initiative.

Information Technology
$2.9 million

Tech Refresh Project: $2.4 million
- Periodic replacement of District system’s servers and storage, copiers/printers, network equipment

EPM Replacement: $0.5 million
- PeopleSoft EPM 9.1 extended support ends 12/31/17; product updates not available.
- Full budget software support is necessary and therefore, the procurement and implementation of a replacement for EPM is required.
Planning / Development
$1.5 million

Ridership Reporting and Analytics Software: $0.2 million
  • Software for APC/AVL data recorded on the District's buses

SamTrans Strategic Business Plan: $0.8 million

Capital Program Development / Program Management: $0.5 million
  • Funding for yet-undefined development programs and project controls support.

Facilities & Construction
$6.0 million

Traffic Signal Priority: $2.0 million
  • El Camino Real in San Mateo County (State Highway 82).

Major Bus Components: $1.5 million
  • Procurement of bus parts, engines and transmissions.

Transit Asset Management: $1.0 million
  • New Federal mandate for assessments related to a broad range of assets.
Facilities & Construction
$6.0 million (continuation)

Linda Mar Park-n-Ride Repaving: $0.7 million
  • Repave Linda Mar Park-n-Ride Lot.

Central Roof Replacement: $0.5 million
  • Central building roof

Time Clock: $0.1 million
  • Replace current time clock systems.

Funds Maintenance & Small Facilities: $0.3 million

Safety & Security
$1.0 million

Dumbarton Rail Corridor ROW Fencing: $1.0 million
  • Install vandal resistant fencing at key locations along the Dumbarton Rail Corridor.
**Other**

**Contingency: $0.3 million**
- Annual set-aside for unforeseen and emergency capital expenditures

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**Next Steps**

- **Short term**: June 2017 Board Meeting, June 7th, 2017 Adopt Budget
- **Long term**: SamTrans Business Plan implementation