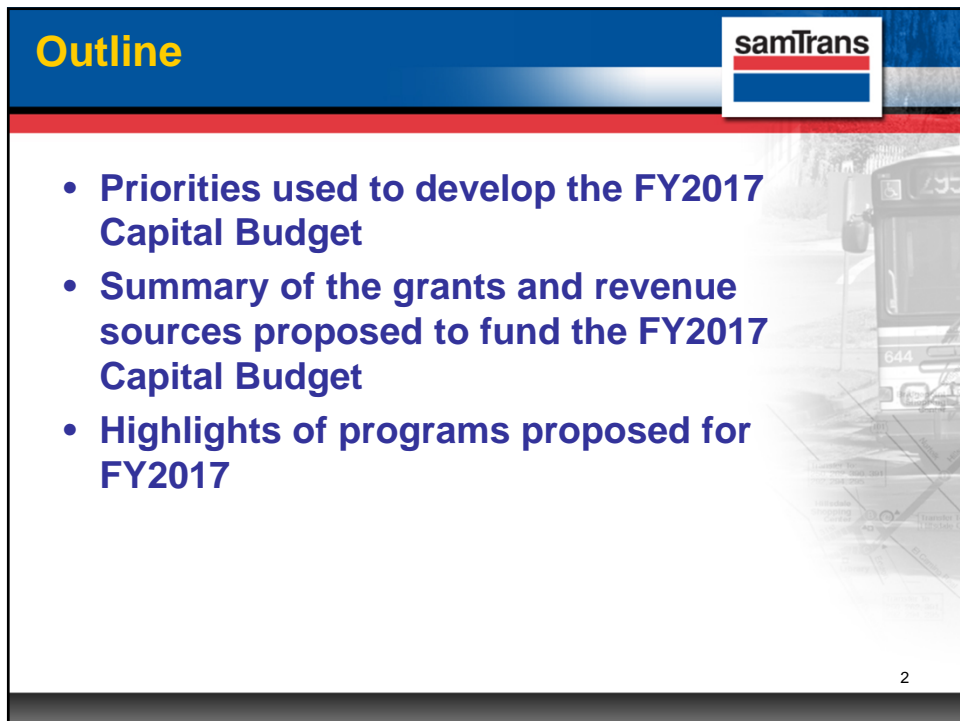



Preliminary FY2017 Capital Budget

Board of Directors
May 4, 2016
Agenda Item #XX

San Mateo

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**

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Priorities



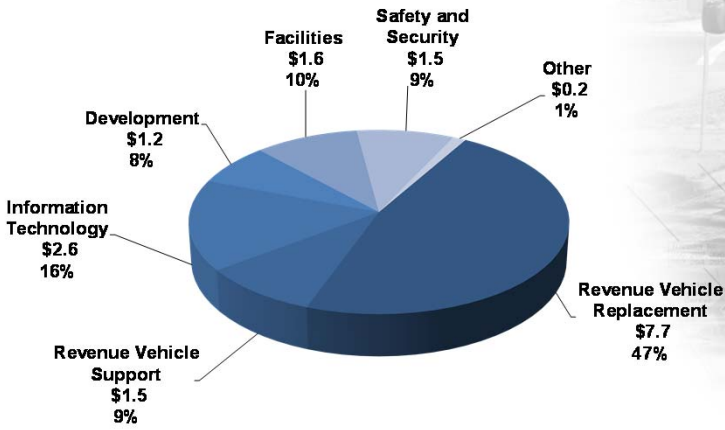
- Maintains District's existing service and infrastructure network
- Ensures vehicles and facilities are maintained in a state of good repair
- Invests in Safety
- Invests in Information Technology
- Advances District Strategic Plan Priorities
- Projects were selected based on their impact to service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

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Budget Summary



Total Budget: \$16.3M



Category	Amount	Percentage
Revenue Vehicle Replacement	\$7.7	47%
Information Technology	\$2.6	16%
Facilities	\$1.6	10%
Revenue Vehicle Support	\$1.5	9%
Safety and Security	\$1.5	9%
Development	\$1.2	8%
Other	\$0.2	1%

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Funding Summary

Funding Source by Category for FY2017

Funding Category	\$ Amount	% Share
Federal	\$5.1 million	31.0%
State	\$2.2 million	14.0%
Other	\$2.9 million	18.0%
District Sales Tax	\$6.1 million	37.0%
Total	\$16.3 million	100.0%

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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

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Highlights 

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

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Highlights 

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

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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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**Preliminary FY2017
Capital Budget**

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San Mateo