



Preliminary FY2018 Capital Budget

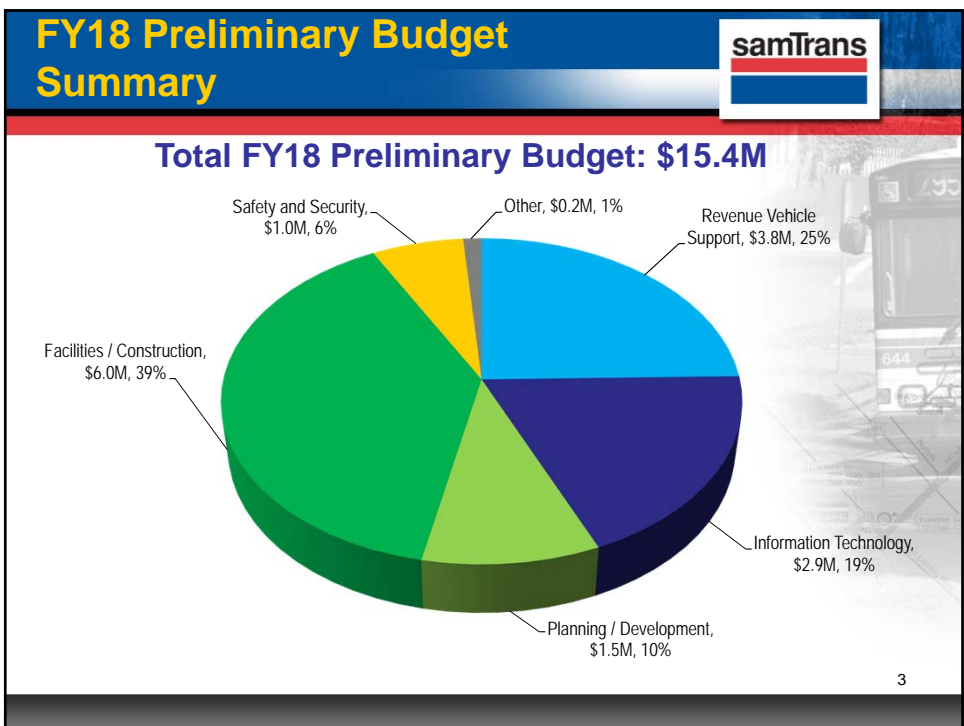
Board of Directors
May 3, 2017
Finance Item #6

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

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FY18 Preliminary Funding Summary



Funding Source by Category for FY18 Preliminary Budget

Funding Category	\$ Amount (in millions)	% Share
Federal	\$4.3	27.7%
State ⁽¹⁾	\$1.3	15.9%
District Sales Tax	\$9.8	63.6%
Total	\$15.4	100.0%

(1) Includes funding swap from FY17 Other funding

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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 busses 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.

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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.

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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.

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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.

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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

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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.

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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



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