

FY 2016-17 PROPOSED CAPITAL BUDGET

NEW REQUESTS / TRANSFERS		
#	Project	Amount
1	Vehicle Maintenance & Equipment	\$ 595,000
2	Facility Maintenance & Equipment	\$ 150,000
3	Information Technology	\$ -
4	Vehicles	\$ 4,523,541
5	1850 Broadway O&M Renovation	\$ -
6	Branding (Bus Decals, Signage)	\$ -
7	Compressed Natural Gas (CNG) Fueling Facility	\$ 1,760,000
TOTAL:		\$ 7,028,541

CAPITAL PROJECT DESCRIPTIONS

Vehicle Maintenance & Equipment - Capitalized vehicle maintenance (i.e. engine rebuilds, transmissions, differentials) and major equipment needed to maintain vehicles. For FY 16-17 we need to rebuild engines for 16 Gillig Buses from our local fixed route fleet. We also expect to replace or rehab the components in the hybrid power module in several of the buses in the local fleet.

Facility Maintenance & Equipment - Capitalized facility maintenance (i.e. upgraded electrical capacity), bus shelters, and major equipment needed to maintain facilities

Information Technology - All technology related equipment including servers, security cameras, AVL components, etc. Sufficient funds are being carried over from the prior year to cover expected needs for this year.

Vehicles - For FY 16-17 we will replace 6 Solano Express Diesel Buses with CNG buses, we will add 2 electric buses to our local fleet, we will replace 4 paratransit buses and we will replace the administrative vehicle.

1850 Broadway O&M Renovation - The last project that remains from the renovation project is to initiate a complete overhaul of the Bus Wash. Funding has already been approved in the prior year and we are not requesting additional funds

Branding - Rebrand the local fleet and any new vehicles placed into service. Funding was approved in the prior year and no new funding is being requested.

CNG Fueling Facility - Construction of a CNG Fueling Facility at the O&M facility at 1850 Broadway.

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#	Capital Projects	FY 15-16 Projected Carryover*	FY 2016-17 Requested Budget	FY 2016-17 Requested Revenues	Total Projected FY 16-17 Budget
1	Vehicle Maintenance & Equipment	\$ 100,000	\$ 595,000		\$ 695,000
	Federal Section 5307	\$ 80,000		\$ 475,000	\$ 555,000
	Transportation Development Act (TDA)	\$ 20,000		\$ 120,000	\$ 140,000
2	Facility Maintenance & Equipment	\$ -	\$ 150,000		\$ 150,000
	TDA/State Transit Assistance Fund (STAF)	\$ -		\$ 150,000	\$ 150,000
3	Information Technology	\$ 100,000			\$ 100,000
	TDA/STAF	\$ 100,000			\$ 100,000
4	Vehicles	\$ 8,852,515	\$ 4,523,541		\$ 13,376,056
	Proposition 1B Lifeline	\$ 1,000,000			\$ 1,000,000
	Proposition 1B PTMISEA-Vallejo Transfer	\$ 534,190			\$ 534,190
	Proposition 1B PTMISEA-Population	\$ 2,360,208			\$ 2,360,208
	FTA Sec. 5309-Earmark	\$ 1,290,598			\$ 1,290,598
	FTA Section 5307	\$ 416,385		\$ 2,436,729	\$ 2,853,114
	FTA Section 5339	\$ 767,581		\$ 360,668	\$ 1,128,249
	Auction Proceeds	\$ 58,382			\$ 58,382
	FTA Section 5307	\$ 975,000			\$ 975,000
	Proposition 1B PTMISEA-Population	\$ 559,402			\$ 559,402
	Proposition 1B PTMISEA-Lifeline Cycle 4	\$ 890,769			\$ 890,769
	LCTOP			\$ 336,011	\$ 336,011
	MTC TPI (Federal CMAQ)			\$ 399,223	\$ 399,223
	TDA/STAF/AB664			\$ 990,910	\$ 990,910
5	1850 Broadway O&M Renovation	\$ 275,000	\$ -		\$ 275,000
	TDA/STAF	\$ 275,000			\$ -
6	Branding (Bus Decals, Signage)	\$ 385,000			\$ 385,000
	TDA/STAF	\$ 385,000			\$ 385,000
7	Compressed Natural Gas (CNG) Fueling Facility	\$ 2,553,560	\$ 1,760,000		\$ 4,313,560
	FTA Section 5339	\$ 387,398			\$ 387,398
	Prop 1B PTMISEA	\$ 600,000			\$ 600,000
	Prop 1B - CalOES			\$ 277,044	\$ 277,044
	AB664	\$ 115,639		\$ (99,436)	\$ 16,203
	TDA/STAF	\$ 1,450,523		\$ 1,582,392	\$ 3,032,915
TOTALS:		\$ 12,266,075	\$ 7,028,541	\$ 7,028,541	\$ 19,294,616