

Meeting Date: May 31st, 2023

Agenda Item: #D.3

### SUBJECT:

Discussion and Possible Approval Draft Capital Budget for Fiscal Year 2023-2024

### **SUMMARY**:

Presented is the Draft Capital Budget for upcoming FY 23/24.

The largest expenditure in the MTA Capital Budget is potentially for the fleet to be outfitted with Electronic Fare-Boxes these will be funded by the 5311 CARES funding. The other major expenditures are for the replacement of one coach and three cutaway buses with battery electric. 5339 Federal Funds, PTIMSEA, LCTOP, Capital Funds, HVIP, VW Mitigation Funds and the MTA Capital Reserve.

Local Capital Expenses: Operations, Vehicles, Maintenance, Administration Shelters/Benches are place holders for unexpected capital expenses. We are concerned with the aging Gillig Fleet that major component failure is likely and must be accounted for.

MTA will be utilizing all but \$200,000 of its State Transit Assistance Funds for Operating in 23/24. The Capital Expenditures used with STA funds will fund equipment purchases in 23/24 with the exception of the purchase of the Electronic Fare-Boxes.

### **STAFF RECOMMENDATION:**

Direct staff to continue modification of MTA FY2023/24 1st Draft Capital Budget as more information becomes available for final adoption and approval at the June Board Meeting.

#### **ATTACHMENTS:**

FY 23/24 Draft Capital Budget

# FY 23/24 FIVE YEAR CAPITAL PROGRAM by YEAR - FINAL

| Revenues  | 2023/24                   | 2024/25              | 2025/26              | 2026/27              | 2027/28   | 5 Year Total          |
|---|---------------------------|----------------------|----------------------|----------------------|-----------|-----------------------|
| FEDERAL   |                           |                      |                      |                      |           |                       |
| 5310 Elderly and Disabled                               |                           |                      |                      |                      |           | 0                     |
| 5311(f) Intercity                                       |                           |                      |                      |                      |           | 0                     |
| 5339 Low-No Emission Bus/Infrastructure                 | 1,124,655                 |                      |                      | 4,000,000            |           | 5,124,655             |
| Projected Federal Fund Totals                           | 1,124,655                 | 0                    | 0                    | 4,000,000            | 0         | 5,124,655             |
| CTATE   | 2022/24                   | 2024/25              | 202F/20              | 2020/27              | 2027/20   | F Van Tatal           |
| STATE  Old to all Cond Bonne in (ODA)                   | 2023/24                   | 2024/25              | 2025/26              | 2026/27              | 2027/28   | 5 Year Total          |
| State of Good Repair (SB1)                              | 528,559                   | 130,000              | 130,000              | 130,000              | 130,000   | 1,048,559             |
| Transit & Intercity Rail Capital Program (TIRCP)        | 445 500                   | 6,650,951<br>150,000 | 7,124,821<br>150,000 | 6,255,100<br>150,000 | 469,838   | 20,500,710<br>565,586 |
| Cap & Trade (LCTOP)                                     | 115,586                   | 130,000              | 130,000              | 130,000              |           | 160,000               |
| VW Mitigation Funds                                     | 160,000                   |                      | 204,000              | 204,000              | 204,000   | 748,000               |
| HVVP Electric Bus Vouchers  Projected State Fund Totals | 136,000<br><b>940,145</b> | 6,930,951            | 7,608,821            | 6,739,100            | 803,838   | 23,022,855            |
| Frojected State Fund Totals                             | 340,143                   | 0,930,931            | 7,000,021            | 0,739,100            | 003,030   | 23,022,033            |
| LOCAL   | 2023/24                   | 2024/25              | 2025/26              | 2026/27              | 2027/28   | 5 Year Total          |
| MTA Capital Reserve Fund                                |                           | 41,145               |                      | 900                  | 186,162   | 228,207               |
| Local Transportation Fund LTF                           |                           | ,                    |                      |                      | ,         | 0                     |
| MCOG Capital Reserve Fund                               | 600,000                   |                      | 101,179              |                      |           | 701,179               |
| State Transit Assistance STA                            | 150,000                   | 70,600               | 87,200               | 61,000               | 61.000    | 429,800               |
| Projected Local Fund Totals                             | 750,000                   | 111,745              | 188,379              | 61,900               | 247,162   | 1,359,186             |
|   |                           |                      |                      | -                    |           | · · ·                 |
| TOTAL REVENUE   | 2,814,800                 | 7,042,696            | 7,797,200            | 10,801,000           | 1,051,000 | 29,506,696            |
| Expense   | 2023/24                   | 2024/25              | 2025/26              | 2026/27              | 2027/28   | 5 Year Total          |
| Vehicle Acquisition:                                    | 2020/2-1                  | 202-1/20             | 2020/20              | 2020/21              | 2027720   | o rour rotal          |
| Staff Vehicles  | 40,000                    |                      | 80,000               |                      |           | 120,000               |
| Maintenance Vehicles                                    | 40,000                    |                      | 00,000               | 100,000              |           | 100,000               |
| Cutaways - Paratransit                                  |                           |                      | 300,000              | 300,000              | 300,000   | 900,000               |
| Cutaways - FR   | 1,035,000                 | 345,000              | 1,380,000            | 690,000              | 690,000   | 4,140,000             |
| Buses - Medium Duty                                     | 1,000,000                 | 550,000              | 550,000              | 550,000              | 030,000   | 1,650,000             |
| Buses - Heavy Duty                                      | 1,000,000                 | 3,900,000            | 3,900,000            | 2,600,000            |           | 11,400,000            |
| Senior Center Vehicles                                  | 1,000,000                 | 0,000,000            | 0,000,000            | 2,000,000            |           | 11,100,000            |
| Trolley   |                           |                      |                      |                      |           |                       |
| Total Vehicle Acquistion                                | 2,075,000                 | 4,795,000            | 6,210,000            | 4,240,000            | 990,000   | 18,310,000            |
|   |                           |                      |                      |                      |           |                       |
| Equipment & Minor Facilities                            | 2023/24                   | 2024/25              | 2025/26              | 2026/27              | 2027/28   | 5 Year Total          |
| Operations  | 8,500                     | 4,000                | 7,700                | 4,000                | 2,000     | 26,200                |
| Vehicle   | 12,500                    | 12,500               | 12,500               | 13,000               | 13,000    | 63,500                |
| Maintenance   | 49,500                    | 25,000               | 28,000               | 15,000               | 20,000    | 137,500               |
| Administration  | 32,800                    | 11,600               | 21,500               | 11,500               | 8,500     | 85,900                |
| Shelters & Benches                                      | 36,500                    | 17,500               | 17,500               | 17,500               | 17,500    | 106,500               |
| Total Equipment & Minor Facilities                      | 139,800                   | 70,600               | 87,200               | 61,000               | 61,000    | 419,600               |
| Major Facilities & Planning                             | 2023/24                   | 2024/25              | 2025/26              | 2026/27              | 2027/28   | 5 Year Total          |
| Short Range Transit Plan                                |                           |                      |                      |                      |           | 0                     |
| Transit Center  |                           | 1,500,000            | 1,500,000            |                      |           | 3,000,000             |
| Vehicle Charging Generators UK, FB and Willits          | 200,000                   |                      | ,,                   |                      |           | 200,000               |
| Facilities and solarization and modernization           | 400,000                   | 677,096              |                      | 6,500,000            |           | 7,577,096             |
| Total Major Facilities                                  | 600,000                   | 2,177,096            | 1,500,000            | 6,500,000            | 0         | 10,777,096            |
| Total Expense   | 2,814,800                 | 7,042,696            | 7,797,200            | 10,801,000           | 1,051,000 | 29,506,696            |
|   |                           |                      |                      |                      |           |                       |
|   |                           |                      |                      |                      |           |                       |

# MTA Five -YearCapital Vehicle Replacement Plan = retire and sell = buy



| Staff - Veh | nicles           |           |      |                         |         |         |         |         |
|-------------|------------------|-----------|------|-------------------------|---------|---------|---------|---------|
| Odometer    | 4 YEARS OR 100,0 | 000 MILES |      |                         |         | ]       |         |         |
|             | Fund             | #         | Year | Make/Mod                | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|             | STIP             | 201       | 11   | ChevVolt plug-in-hybrid | REPLACE |         |         |         |
|             | STA              | 307       | 11   | Toyota Prius hybrid     |         |         | REPLACE |         |
|             | STA              | 308       | 11   | Toyota Prius hybrid     |         |         | REPLACE |         |
|             |                  | 309       |      | GAS - ALL Wheel         |         |         |         |         |
|             |                  | 310       |      | Hybrid - All Wheel      |         |         |         |         |
|             |                  | 311       |      | electric                | BUY     |         |         |         |
|             |                  | 312       |      | hybrid                  |         |         | BUY     |         |
|             |                  | 313       |      | electric                |         |         | BUY     |         |
|             |                  | 314       |      | electric                |         |         |         |         |
|             |                  | 315       |      |                         |         |         |         |         |
|             |                  | 316       |      |                         |         |         |         |         |

| Maintenand | e - Facilit | ies    | Ve     | hicles    |         |         |         |         |
|------------|-------------|--------|--------|-----------|---------|---------|---------|---------|
|            |             |        |        |           | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|            | FUND        | Van fo | r Clea | ing       |         |         |         |         |
|            |             | 96     | 7      | Sprinter  |         |         |         |         |
|            |             | 97     | 7      | Sprinter  |         |         |         |         |
|            |             | 94     | 22     |           |         |         |         |         |
|            |             | 93     | 22     |           |         |         |         |         |
|            |             |        |        |           |         |         |         |         |
|            |             | Pickup | Truc   | k         |         |         |         |         |
|            | STA         | 98     | 1      | Ford F350 |         |         |         | MTC     |
|            | CAPTIAL R.  | 95     | 14     |           |         |         |         | buy     |

| Dial-a-Rid | e - Paratra        | nsi     | t V  | ans        |         |         |         |         |
|------------|--------------------|---------|------|------------|---------|---------|---------|---------|
| Odometer   | Type II or Class A |         |      |            |         |         |         |         |
| 0          | 0 5 YEARS OR 150,  | 000 MIL | ES   |            |         |         |         |         |
|            | Fund               | #       | Year | Make/Mod   | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|            |                    | 620     | 11   | Glaval gas |         |         | DAR     |         |
|            |                    | 621     | 11   | Glaval gas |         |         | DAR     |         |
|            |                    | 622     |      | Glaval gas |         |         |         |         |
|            |                    | 623     |      | Glaval gas |         |         |         | DAR     |
|            |                    | 624     |      | Glaval gas |         |         |         | DAR     |
|            |                    | 625     |      | Glaval gas |         |         |         |         |
|            |                    | 626     |      | Glaval gas |         |         |         |         |
|            |                    | 627     |      | Glaval gas |         |         |         |         |
|            |                    | 628     |      | Glaval gas |         |         |         |         |
|            | 5310/STA           | 629     |      | ele        |         |         | BUY     |         |
|            | 5310/STA           | 630     |      | ele        |         |         | BUY     |         |
|            | 5310/STA           | 631     |      |            |         |         |         | BUY     |
|            | 5310/STA           | 632     |      |            |         |         |         | BUY     |
|            | 5310/STA           | 633     |      |            |         |         |         |         |
|            | 5310/STA           | 634     | 19   |            |         |         |         |         |
|            | 5310/STA           | 635     | 19   |            |         |         |         |         |
|            | 5310/STA           | 636     | 19   |            |         |         |         |         |
|            | 5310/STA           | 637     | 19   |            |         |         |         |         |
|            | 5310/STA           | 638     | 19   |            |         |         |         |         |
|            | 5310/STA           | 639     |      |            |         |         |         |         |
|            |                    | 640     | 27   |            |         |         |         |         |

|          | ute - Cuta        |     |      |                   |         |         |         |         |
|----------|-------------------|-----|------|-------------------|---------|---------|---------|---------|
| Odometer | Type III or Class |     |      |                   |         |         |         |         |
|          | 7 YEARS OR 1      |     |      | 1                 |         |         |         |         |
|          | Fund              | #   | Year | Make/Mod          | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|          |                   | 719 | 9    |                   | FR-CUT  |         |         |         |
|          |                   | 723 |      | Glaval gas        |         | FR-CUT  |         |         |
|          |                   | 727 |      | Glaval gas        | FR-CUT  |         |         |         |
|          |                   | 728 |      | Glaval VTM hybrid |         |         |         | FR-CUT  |
|          |                   | 729 |      | Glaval gas        |         |         | FR-CUT  |         |
|          |                   | 730 |      | Glaval gas        |         |         | FR-CUT  |         |
|          |                   | 731 |      | Glaval gas        | FR-CUT  |         |         |         |
|          |                   | 732 |      | Glaval gas        |         |         | FR-CUT  |         |
|          |                   | 733 |      | Glaval gas        |         |         | FR-CUT  |         |
|          |                   | 734 |      | Glaval gas        |         |         |         |         |
|          |                   | 735 |      | Glaval gas        |         |         |         | FR-CUT  |
|          |                   | 736 |      | Glaval gas        |         |         |         |         |
|          |                   | 737 |      | Glaval gas        |         |         |         |         |
|          |                   | 738 |      | Glaval Gas        |         |         |         |         |
|          |                   | 739 |      | Glaval Gas        |         |         |         |         |
|          |                   | 740 |      | Champion          |         |         |         |         |
|          |                   | 741 |      | Champion          |         |         |         |         |
|          |                   | 742 |      | Diamond-Lightning |         |         |         |         |
|          | VW                | 743 |      | Diamond-Lightning |         |         |         |         |
|          | VW                | 744 |      | Endera            | BUY     |         |         |         |
|          | VW                | 745 |      | Endera            | BUY     |         |         |         |
|          | HVIP              | 746 |      | Endera            | BUY     |         |         |         |
|          | HVIP              | 747 |      |                   |         |         |         |         |
|          | STA               | 748 |      |                   |         | BUY     |         |         |
|          | STA               | 749 |      |                   |         |         | BUY     |         |
|          | STA               | 750 |      |                   |         |         | BUY     |         |
|          | STA               | 751 |      |                   |         |         | BUY     |         |
|          | STA               | 752 |      |                   |         |         | BUY     |         |
|          | STA               | 753 |      |                   |         |         |         | BUY     |
|          | STA               | 754 |      |                   |         |         |         | BUY     |
|          | STA               | 755 |      |                   |         |         |         |         |
|          | STA               | 756 |      |                   |         |         |         |         |
|          | STA               | 757 |      |                   |         |         |         |         |
|          | STA               | 758 |      |                   |         |         |         |         |
|          | STA               | 759 |      |                   |         |         |         |         |
|          | STA               | 760 |      |                   |         |         |         |         |
|          | STA               | 761 |      |                   |         |         |         |         |
|          | STA               | 762 |      |                   |         |         |         |         |
|          | STA               | 763 |      |                   |         |         |         |         |
|          | STA               | 764 |      |                   |         |         |         |         |
|          | STA               | 765 |      |                   |         |         |         |         |
|          | STA               | 766 |      |                   |         |         |         |         |

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Fixed Route Fleet - Medium Duty Buses

| Od |   | Type VII VIII o     |         |       |                |         |         |         |         |
|----|---|---------------------|---------|-------|----------------|---------|---------|---------|---------|
| 0  | 0 | Life: 10 years or 3 | 350,000 | miles | 3              |         |         |         |         |
|    |   | Fund                | #       | Year  | Make/Mod       | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|    |   |                     | 808     | 15    | Cummins Glavel |         | REPLACE |         |         |
|    |   |                     | 809     | 15    | Cummins Glavel |         |         | REPLACE |         |
|    |   |                     | 810     | 15    | Cummins Glavel |         |         |         | REPLACE |
|    |   |                     | 811     |       |                |         | BUY     |         |         |
|    |   |                     | 812     |       |                |         |         | BUY     |         |
|    |   |                     | 813     |       |                |         |         |         | BUY     |
|    |   |                     | 814     |       |                |         |         |         |         |
|    |   |                     | 815     |       |                |         |         |         |         |
|    |   |                     | 816     |       |                |         |         |         |         |
|    |   |                     | 817     |       |                |         |         |         |         |
|    |   |                     | 818     |       |                |         |         |         |         |
|    |   |                     | 819     |       |                |         |         |         |         |
|    |   |                     | 820     |       |                |         |         |         |         |
|    |   |                     |         |       |                |         |         |         |         |

## Fixed Route Fleet - Heavy Duty Buses

| Hubometer | Urban Bus Class<br>LIFE: 12 YEARS |     | ),000 MI | LES                         |                  |         |         |         |
|-----------|-----------------------------------|-----|----------|-----------------------------|------------------|---------|---------|---------|
|           | Fund                              | #   | Year     | Make/Mod                    | Make/Mod 2023/24 |         | 2025/26 | 2026/27 |
|           | 5339                              | 906 | 99 40    | D' Gillig                   | REPLACE          |         |         |         |
|           |                                   | 910 | 13 40    | D' Gillig Clean Diesel Low  | Floor            | REPLACE |         |         |
|           |                                   | 911 | 13 40    | D' Gillig Clean Diesel Low  | Floor            | REPLACE |         |         |
|           |                                   | 912 | 13 40    | D' Gillig Clean Diesel Low  | Floor            | REPLACE |         |         |
|           |                                   | 913 | 13 40    | D' Gillig Clean Diesel Low  | Floor            |         | REPLACE |         |
|           |                                   | 914 | 13 40    | D' Gillig Clean Diesel Low  | Floor            |         | REPLACE |         |
|           |                                   | 915 | 13 40    | D' Gillig Clean Diesel Low  | Floor            |         | REPLACE |         |
|           |                                   | 916 | 13 40    | D' Gillig Clean Diesel Low  | Floor            |         |         | REPLACE |
|           |                                   | 917 | 13 40    | D' Gillig Clean Diesel Low  | Floor            |         |         | REPLACE |
|           | PTIMSEA 5339                      | 918 | 23 3     | Gillig All Electric Low Flo | BUY              |         |         |         |
|           |                                   | 919 | 24 3     | Gillig All Electric Low Flo | or               | BUY     |         |         |
|           |                                   | 920 | 24 3     | Gillig All Electric Low Flo | or               | BUY     |         |         |
|           |                                   | 921 | 24 3     | Gillig All Electric Low Flo | or               | BUY     |         |         |
|           |                                   | 922 | 24 3     | Gillig All Electric Low Flo | or               |         | BUY     |         |
|           |                                   | 923 | 24 3     | Gillig All Electric Low Flo | or               |         | BUY     |         |
|           | MCOG RESERVE                      | 924 | 24 3     | Gillig All Electric Low Flo | or               |         | BUY     |         |
|           |                                   | 925 | 24 3     | Gillig All Electric Low Flo | or               |         |         | BUY     |
|           |                                   | 926 | 24 3     | Gillig All Electric Low Flo | or               |         |         | BUY     |
|           |                                   |     |          | -                           |                  |         |         |         |

# MTA Five-Year Capital Plan Vehicle Replacement Plan - Estimated Costs

| Schedule of Purchases  | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|------------------------|---------|---------|---------|---------|
| Staff - Hybrid AW      | 1       |         | 2       |         |
| Staff - Electric       |         |         |         |         |
| Staff - Mtc Van        |         |         |         |         |
| Staff - Mtc Truck      |         |         |         | 1       |
| Senior Center Mini-Van |         |         |         |         |
| Senior Center Bus      |         |         |         |         |
| Dial-A-Ride Bus        |         |         | 2       | 2       |
| Cutaway Buses          | 3       | 1       | 4       | 2       |
| Medium Duty Bus        |         | 1       | 1       | 1       |
| Heavy Duty Bus         | 1       | 3       | 3       | 2       |
| TOTAL                  | 5       | 5       | 12      | 8       |

| Unit Cost (\$000)*       | 2023/24   | 2024/25   | 2025/26   | 2026/27   |
|--------------------------|-----------|-----------|-----------|-----------|
| Staff - Hybrid AW        |           |           |           |           |
| Staff - Electric         | 40,000    |           | 40,000    |           |
| Staff - Mtc Van          |           |           |           |           |
| Staff - Mtc Truck (crew) |           |           |           | 100,000   |
| Senior Center Mini-Van   |           |           |           |           |
| Senior Center Bus        |           |           |           |           |
| Dial-A-Ride Bus          |           |           | 150,000   | 150,000   |
| All Electric Cutaway Bus | 345,000   | 345,000   | 345,000   | 345,000   |
| Medium Duty Diesel       |           | 550,000   | 550,000   | 550,000   |
| Heavy Duty Bus           | 1,000,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| Medium Duty Hybrid       |           |           |           |           |
| Medium Duty Electric     |           |           |           |           |

| TOTAL ANNUAL COST        | 2023/24   | 2024/25   | 2025/26   | 2026/27   |
|--------------------------|-----------|-----------|-----------|-----------|
| Staff - Hybrid AW        |           |           |           |           |
| Staff - Electric         | 40,000    |           | 80,000    |           |
| Staff - Mtc Van          |           |           |           |           |
| Staff - Mtc Truck (crew) |           |           |           | 100,000   |
| Senior Center Mini-Van   |           |           |           |           |
| Senior Center Cutaway    |           |           |           |           |
| Dial-A-Ride Bus          |           |           | 300,000   | 300,000   |
| Cutaway Bus              | 1,035,000 | 345,000   | 1,380,000 | 690,000   |
| Medium Duty Diesel       |           | 550,000   | 550,000   | 550,000   |
| Heavy Duty Bus           | 1,000,000 | 3,900,000 | 3,900,000 | 2,600,000 |
| Medium Duty Hybrid       |           |           |           |           |
| Medium Duty Electric     |           |           |           |           |
| Total Annual Costs       | 2,075,000 | 4,795,000 | 6,210,000 | 4,240,000 |

## **FY 23-24 FIVE-YEAR CAPITAL PLAN**

# **Equipment Purchase Detail**

| Ca  | tegory                            |         |         |         |         |         | Five-Year |
|-----|-----------------------------------|---------|---------|---------|---------|---------|-----------|
|     | Project                           | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | Total     |
| Op  | erations                          |         |         |         |         |         | -         |
|     | Miscellaneous                     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 10,000    |
|     | Office Furniture                  | 2,000   |         | 2,000   |         |         | 4,000     |
|     | Computers: Receptionist           |         |         |         |         |         | 0         |
|     | Computers: Training Supervisor    | 2,500   |         |         |         |         | 2,500     |
|     | Computers: Dispatch Supervisor    |         |         |         |         |         | 0         |
|     | Computers: South Coast Supervisor |         |         | 1,700   |         |         | 1,700     |
|     | Computers: Fort Bragg Supervisor  |         |         |         |         |         | 0         |
|     | Training Equipment                | 2,000   | 2,000   | 2,000   | 2,000   | 0       | 8,000     |
| Tra | nsportation Totals                | 8,500   | 4,000   | 7,700   | 4,000   | 2,000   | 26,200    |

|    |                                   |         |         |         |         |         | Five-Year |
|----|-----------------------------------|---------|---------|---------|---------|---------|-----------|
| Ve | hicles                            | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | Total     |
|    | Miscellaneous                     | 2,500   | 2,500   | 2,500   | 3,000   | 3,000   | 13,500    |
|    | Cutaway Transmissions and Engines | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 50,000    |
|    | Electronic Fare Box               |         |         |         |         |         | 0         |
| Ve | hicles Total                      | 12,500  | 12,500  | 12,500  | 13,000  | 13,000  | 63,500    |

|                                    |         |         |         |         |         | Five-Year |
|------------------------------------|---------|---------|---------|---------|---------|-----------|
| Maintenance                        | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | Total     |
| Miscellaneous                      | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 75,000    |
| Ukiah Yard Reseal                  |         |         | 8,000   |         |         | 8,000     |
| Willits Yard Reseal                |         | 5,000   |         |         | 5,000   | 10,000    |
| Ft. Bragg Yard Reseal              |         |         | 5,000   |         |         | 5,000     |
| Wood seal north wall of shop       |         | 5,000   |         |         |         | 5,000     |
| Break Room Roof                    | 25,000  |         |         |         |         | 25,000    |
| Old Ukiah Shop - Remodel           |         |         |         |         |         | 0         |
| Multi Refrigerant Recycle Machine  |         |         |         |         |         | 0         |
| Willits Office Rehab               |         |         |         |         |         | 0         |
| Alignment Equipment                | 50,000  |         |         |         |         | 50,000    |
| Emmissions Smoke Tester            |         |         |         |         |         | 0         |
| Wash Bay Pumps and Motors          | 7,000   |         |         |         |         | 7,000     |
| Replace Diagnostics Laptop         | 2,500   |         |         |         |         | 2,500     |
| Solar panel cleaner                |         |         |         |         |         | 0         |
| Amperage voltage tester industrial |         |         |         |         |         | 0         |
| Maintenance Totals                 | 99,500  | 25,000  | 28,000  | 15,000  | 20,000  | 187,500   |

## **FY 23-24 FIVE-YEAR CAPITAL PLAN**

# **Equipment Purchase Detail**

| Catego | ory                                |         |         |         |         |         | Five-Year |
|--------|------------------------------------|---------|---------|---------|---------|---------|-----------|
| Pi     | roject                             | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | Total     |
| Office | Office - Administration            |         |         |         |         |         |           |
| Mi     | scellaneous                        | 3,000   | 3,000   | 3,500   | 3,500   | 3,500   | 16,500    |
| He     | eavy Duty Paper Shredder           |         | 2,100   |         |         |         | 2,100     |
| Co     | oin Sorter                         | 1,500   |         |         |         |         | 1,500     |
| W      | iring Upgrade                      | 20,000  |         |         |         |         | 20,000    |
| Ma     | anaged IT Network/Care             |         | 3,000   |         | 3,000   |         | 6,000     |
| Fu     | ırniture                           | 1,000   | 1,000   | 2,000   |         | 2,000   | 6,000     |
| Te     | elephone+Cell, replace + headsets  |         |         | 10,000  |         |         | 10,000    |
| Vio    | deo Conference Ukiah and UVConfCtr |         |         |         | 5,000   |         | 5,000     |
| Co     | omputer - Receptionist             |         |         | 1,500   |         |         | 1,500     |
| Co     | omputer - HR                       |         |         | 1,500   |         |         | 1,500     |
| Co     | omputer - Accounting Specialist    | 1,800   |         | 1,500   |         |         | 3,300     |
| Co     | omputer - Finance Manager          |         |         | 1,500   |         |         | 1,500     |
| Co     | omputer - ED                       | 3,000   |         |         |         | 3,000   | 6,000     |
| HF     | R - Copier, Recording Equipment    | 2,500   | 2,500   |         |         |         | 5,000     |
| Admi   | nistration Totals                  | 32,800  | 11,600  | 21,500  | 11,500  | 8,500   | 85,900    |

|    |                             |             |        |         |         |         |         | Five-Year |
|----|-----------------------------|-------------|--------|---------|---------|---------|---------|-----------|
| Sh | Shelters and Benches        |             |        | 2024/25 | 2025/26 | 2026/27 | 2027/28 | Total     |
|    | Shelters                    |             | 15,000 | 15,000  | 15,000  | 15,000  | 15,000  | 75,000    |
|    | Benches                     | (materials) | 1,500  | 1,500   | 1,500   | 1,500   | 1,500   | 7,500     |
|    | Bus Stops & Signs           |             | 20,000 | 1,000   | 1,000   | 1,000   | 1,000   | 24,000    |
| Sh | Shelters and Benches Totals |             |        | 17,500  | 17,500  | 17,500  | 17,500  | 106,500   |

## Facility Solarization and Modernization - By Project

|          |                                       |  |           |       | REVENUE SOURCE |           |             |       |           |         |         |           |
|----------|---------------------------------------|--|-----------|-------|----------------|-----------|-------------|-------|-----------|---------|---------|-----------|
|          |                                       |  |           | Fe    | deral          | State     |             | Local |           |         |         |           |
| Cap #    | FY                                    | Project  | \$ COST   | Grant | Amount         | 1B Modern | 1B Security | SGR   | TIRCP     | MCOG    | Reserve | TOTAL     |
|          | _                                     |  |           |       |                |           |             |       |           |         |         |           |
| MCOG     | 25/26                                 | electric bus Purchase                          | 105,462   |       |                |           |             |       |           | 105,462 |         | 105,462   |
| MCOG     | 22/23                                 | Ukiah Solar canopy/Bus Charging Infrastructure | 400,000   |       |                |           |             |       |           | 400,000 |         | 400,000   |
| MCOG     | 22/23                                 | Vehicle Charging Generators UK,FB and Willits  | 200,000   |       |                |           |             |       |           | 200,000 |         | 200,000   |
| 89       | 24/25                                 | Finish Design Admin/Ops Build                  | 677,096   |       |                |           |             |       | 677,096   |         |         | 677,096   |
| 89       | 26/27                                 | Construct Admin/Ops                            | 6,500,000 |       |                |           |             |       | 6,500,000 |         |         | 6,500,000 |
| Total De | Total Design & Construction 7,882,558 |  | 7,882,558 |       |                |           |             |       | 7,177,096 | 705,462 |         | 7,882,558 |

### MTA TRANSIT CENTER PROJECT

|         |       |                                   |            |         | REVENUE SOURCE |           |             |       |           |      |           |  |
|---------|-------|-----------------------------------|------------|---------|----------------|-----------|-------------|-------|-----------|------|-----------|--|
|         |       |                                   |            | Federal |                | State     |             | Local |           |      |           |  |
| Cap #   | FY    | Project                           | \$ COS     | T Grant | Amount         | 1B Modern | 1B Security | SGR   | TIRCP     | Rese | ve TOTAL  |  |
|         |       | Transit Center<br>Location/Design |            |         |                |           |             |       |           |      |           |  |
| 100     | 22/23 | Study                             | MCOG       |         |                |           |             |       |           |      |           |  |
| 100     | 24/25 | Purchase Property                 | 1,500,0    | 0       |                |           |             |       | 1,500,000 |      | 1,500,000 |  |
| 100     | 25/26 | Construct Transit Center          | er 1,500,0 | 0       |                |           |             |       | 1,500,000 |      | 1,500,000 |  |
| subtota | ıl    |                                   | 3,000,0    | 0       |                |           |             |       | 3,000,000 |      | 3,000,000 |  |
|         |       |                                   |            |         |                |           |             |       |           |      |           |  |