



Meeting Date: January 29, 2025

Agenda Item: D.5

AGENDA SUMMARY REPORT

SUBJECT:

MTA 2024-2025 Revised Capital Budget

SUMMARY: Please find attached the Draft Amended Capital Budget for FY 2024/2025.

The capital budget has been updated to reflect the fiscal year 22/23 Local Transportation Fund (LTF) repayment, as well as the allocation of State of Good Repair funds for emergency roof repairs.

Key changes include:

The 22/23 LTF repayment plan now includes an additional \$500,000 allocated to the Zero Emission Infrastructure Project.

A potential further revision to the capital budget may be necessary in the spring for the electric bus purchases due to ongoing challenges with securing the required electricity for the project

STAFF RECOMMENDATION:

Approve the MTA FY 2024-2025 Revised Capital Budget.

ATTACHMENTS:

MTA 2024-2025 Revised Capital Budget

FY 24/25 FIVE YEAR CAPITAL PROGRAM by YEAR - FINAL

Revenues	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
FEDERAL						
5310 Elderly and Disabled						0
5339 Low-No Emission Bus/Infrastructure				4,000,000		4,000,000
Projected Federal Fund Totals	0	0	0	4,000,000	0	4,000,000

STATE	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
State of Good Repair (SB1)	547,000	130,000	130,000	130,000	130,000	1,067,000
Transit & Intercity Rail Capital Program (TIRCP)		723,355	2,855,921	8,407,600	6,571,838	18,558,714
Cap & Trade (LCTOP)	879,904	150,000	150,000	200,000	200,000	1,579,904
VW Mitigation Funds						0
SB-125	120,000	4,800,000	385,296			5,305,296
HVVP Electric Bus Vouchers	136,000		204,000	204,000	204,000	748,000
Projected State Fund Totals	1,682,904	5,803,355	3,725,217	8,941,600	7,105,838	27,258,914

LOCAL	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
MTA Capital Reserve Fund	1,500,000	41,145		900	186,162	1,728,207
Local Transportation Fund LTF						0
MCOG Capital Reserve Fund			101,179			101,179
State Transit Assistance STA		70,600	87,200	61,000	61,000	279,800
Projected Local Fund Totals	1,500,000	111,745	188,379	61,900	247,162	2,109,186

TOTAL REVENUE	3,182,904	5,915,100	3,913,596	13,003,500	7,353,000	33,368,100
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Expense	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
Vehicle Acquisition:						
Staff Vehicles		40,000	80,000			120,000
Maintenance Vehicles					100,000	100,000
Cutaways - Paratransit	120,000	480,000	750,000			1,350,000
Cutaways - FR	1,035,000		1,725,000	690,000	690,000	4,140,000
Buses - Medium Duty	520,000	550,000	550,000	550,000		2,170,000
Buses - Heavy Duty		4,800,000		5,200,000		10,000,000
Trolley						0
Total Vehicle Acquisition	1,675,000	5,870,000	3,105,000	6,440,000	790,000	17,880,000

Equipment & Minor Facilities	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
Operations	4,000	4,000	8,000	4,000	4,000	24,000
Vehicle	12,500	12,500	12,500	13,000	13,000	63,500
Maintenance	45,900	38,000	72,000	17,500	20,000	193,400
Administration	6,000	13,100	21,500	11,500	8,500	60,600
Shelters & Benches	17,500	17,500	17,500	17,500	17,500	87,500
Total Equipment & Minor Facilities	85,900	85,100	131,500	63,500	63,000	429,000

Major Facilities & Planning	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
Short Range Transit Plan						0
Transit Center					8,500,000	8,500,000
Facilities ZEB Infrastructure and Modernization	1,500,000		677,096	6,500,000		8,677,096
Total Major Facilities	1,500,000	0	677,096	6,500,000	8,500,000	17,177,096

Total Expense	3,260,900	5,955,100	3,913,596	13,003,500	9,353,000	35,486,096
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GAIN/Loss	-77,996	-40,000	0	0	-2,000,000	-2,117,996
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MTA Five -YearCapital Vehicle Replacement Plan

REPLACE = retire and sell
BUY = buy

Staff - Vehicles									
Odometer	4 YEARS OR 100,000 MILES								
	Fund	#	Year	Make/Mod	2024/25	2025/26	2026/27	2027/28	2028/29
	STIP	201	11	ChevVolt plug-in-hybrid		REPLACE			
	STA	307	11	Toyota Prius hybrid			REPLACE		
	STA	308	11	Toyota Prius hybrid			REPLACE		
		309	18	Rav-4					
		310	22	Hybrid - All Wheel					
	Capital Reserve	311	24	Hybrid - All Wheel	BUY				
		312	26	hybrid			BUY		
		313	26	hybrid			BUY		
		314		hybrid					
		315							
		316							

Maintenance - Facilities Vehicles									
					2024/25	2025/26	2026/27	2027/28	2028/29
	FUND	Van for Cleaing							
		93		Ford Transit					
		94		Ford Transit					
		91		Electric equivalent					
		92		Electric equivalent					
		Pickup Truck							
		98	1	Ford F350					MTC
		95	14						buy

Dial-a-Ride - Paratransit Vans									
Odometer	Type II or Class A	Electric equivalent							
0	0	5 YEARS OR 150,000 MILES							
	Fund	#	Year	Make/Mod	2024/25	2025/26	2026/27	2027/28	2028/29
		619	11	Glaval gas	DAR				
		620	11	Glaval gas		DAR			
		621	11	Glaval gas		DAR			
		622	11	Glaval gas		DAR			
		623	11	Glaval gas		DAR			
		624	13	Glaval gas			DAR		
		625	13	Glaval gas			DAR		
		626	13	Glaval gas			DAR		
		627	13	Glaval gas			DAR		
		628	13	Glaval gas			DAR		
		629	24	Hybrid	BUY				
	5310/STA	630	25	Hybrid		BUY			
	5310/STA	631	25			BUY			
	5310/STA	632	25			BUY			
	5310/STA	633	25			BUY			
	5310/STA	634	26				BUY		
	5310/STA	635	26				BUY		
	5310/STA	636	26				BUY		
	5310/STA	637	26				BUY		
	5310/STA	638	26				BUY		

Fixed Route - Cutaway									
Odometer	Type III or Class C								
		7 YEARS OR 150,000 MILES							
	Fund	#	Year	Make/Mod	2024/25	2025/26	2026/27	2027/28	2028/29
		719	9		FR-CUT				
		723	10	Glaval gas			FR-CUT		
		727	11	Glaval gas	FR-CUT				
		728	11	Glaval VTM hybrid				FR-CUT	
		729	13	Glaval gas			FR-CUT		
		730	13	Glaval gas			FR-CUT		

			731	13	Glaval gas	FR-CUT				
			732	15	Glaval gas			FR-CUT		
			733	16	Glaval gas			FR-CUT		
			734	16	Glaval gas					FR-CUT
			735	16	Glaval gas				FR-CUT	
			736	16	Glaval gas					FR-CUT
			737	18	Glaval gas					
			738	18	Glaval Gas					
			739	18	Glaval Gas					
			740	19	Champion					
			741	19	Champion					
		VW	742	21	Diamond-Lightning					
		VW	743	21	Diamond-Lightning					
		VW	744	24	Endera	BUY				
		HVIP	745	24	Endera	BUY				
		HVIP	746	24	Endera	BUY				
		HVIP	747							
		STA	748							
		STA	749					BUY		
		STA	750					BUY		
		STA	751					BUY		
		STA	752					BUY		
		STA	753					BUY		
		STA	754							
		STA	755						BUY	
		STA	756						BUY	
		STA	757							BUY
		STA	758							BUY
		STA	759							
		STA	760							
		STA	761							
		STA	762							
		STA	763							
		STA	764							
		STA	765							
		STA	766							
						3	2	3	3	3

Fixed Route Fleet - Medium Duty Buses

Odometer		Type VII VIII or Class E				2024/25	2025/26	2026/27	2027/28	2028/29
0	0	Life: 10 years or 350,000 miles								
Fund	#	Year	Make/Mod							
	808	15	Cummins Glavel			REPLACE				
	809	15	Cummins Glavel				REPLACE			
	810	15	Cummins Glavel					REPLACE		
	811	23	Cummins Glavel		BUY					
	812	23	Cummins Glavel		BUY					
	813					BUY				
	814						BUY			
	815							BUY		
	816									
	817									
	818									
	819									
	820									

Fixed Route Fleet - Heavy Duty Buses

Hubometer		Urban Bus Class H				2024/25	2025/26	2026/27	2027/28	2028/29
		Life: 12 YEARS OR 500,000 MILES								
Fund	#	Year	Make/Mod							
	906	99	40' Gillig							
	910	13	40' Gillig Clean Diesel Low Floor				REPLACE			
	911	13	40' Gillig Clean Diesel Low Floor				REPLACE			
	912	13	40' Gillig Clean Diesel Low Floor				REPLACE			
	913	13	40' Gillig Clean Diesel Low Floor				REPLACE			
	914	13	40' Gillig Clean Diesel Low Floor					REPLACE		
	915	13	40' Gillig Clean Diesel Low Floor					REPLACE		
	916	13	40' Gillig Clean Diesel Low Floor					REPLACE		
	917	13	40' Gillig Clean Diesel Low Floor					REPLACE		
	5339	23	35 Gillig All Electric Low Floor			REPLACED 906				
	SB-125	919	25 35 Gillig All Electric Low Floor				BUY			
	SB-125	920	25 35 Gillig All Electric Low Floor				BUY			
	SB-125	921	25 35 Gillig All Electric Low Floor				BUY			

MTA Five-Year Capital Plan

Vehicle Replacement Plan - Estimated Costs

Schedule of Purchases	2024/25	2025/26	2026/27	2027/28	2028/29
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	1	4	5		
Cutaway Buses	3		5	2	2
Medium Duty Bus	1	1	1	1	
Heavy Duty Bus		4		4	
TOTAL	5	10	13	7	3

Unit Cost (\$000)*	2024/25	2025/26	2026/27	2027/28	2028/29
Staff - Hybrid AW		40,000	40,000		
Staff - Electric					
Staff - Mtc Van					
Staff - Mtc Truck (crew)					100,000
Dial-A-Ride Bus	120,000	120,000	150,000		
All Electric Cutaway Bus	345,000		345,000	345,000	345,000
Medium Duty Diesel	520,000	550,000	550,000	550,000	0
Heavy Duty Bus		1,200,000		1,300,000	0

TOTAL ANNUAL COST	2024/25	2025/26	2026/27	2027/28	2028/29
Staff - Hybrid AW	0	40,000	80,000	0	0
Staff - Electric	0		0		
Staff - Mtc Van					
Staff - Mtc Truck (crew)				0	100,000
Dial-A-Ride Bus	120,000	480,000	750,000	0	0
Cutaway Bus	1,035,000	0	1,725,000	690,000	690,000
Medium Duty Diesel	520,000	550,000	550,000	550,000	0
Heavy Duty Bus	0	4,800,000	0	5,200,000	0
Total Annual Costs	1,675,000	5,870,000	3,105,000	6,440,000	790,000

FY 24-25 FIVE-YEAR CAPITAL PLAN

Equipment Purchase Detail

Category						Five-Year Total
Project	2024/25	2025/26	2026/27	2027/28	2028/29	
Operations						
Miscellaneous	2,000	2,000	2,000	2,000	2,000	10,000
Office Furniture	2,000		2,000		2,000	6,000
Computers: Receptionist						0
Computers: Training Supervisor				2,000		2,000
Computers: Dispatch Supervisor						0
Computers: South Coast Supervisor				2,000		2,000
Computers: Fort Bragg Supervisor						0
Training Equipment		2,000		2,000	0	4,000
Transportation Totals	4,000	4,000	4,000	8,000	4,000	24,000

						Five-Year Total
Vehicles	2024/25	2025/26	2026/27	2027/28	2028/29	
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
Vehicles Total	12,500	12,500	12,500	13,000	13,000	63,500

						Five-Year Total
Maintenance	2024/25	2025/26	2026/27	2027/28	2028/29	
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	3,500					3,500
Willits Office Rehab	1,200					1,200
Alignment Equipment			50,000			50,000
Emmissions CARB compliant testing equipment	1,200					1,200
Wash Bay Pumps and Motors			7,000			7,000
Replace Diagnostics Laptop				2,500		2,500
Maintenance Totals	45,900	38,000	72,000	17,500	20,000	193,400

FY 24-25 FIVE-YEAR CAPITAL PLAN

Equipment Purchase Detail

Category						Five-Year Total
Project	2024/25	2025/26	2026/27	2027/28	2028/29	
Office - Administration						
Miscellaneous	3,000	3,000	3,500	3,500	3,500	16,500
Heavy Duty Paper Shredder		2,100				2,100
Coin Sorter		1,500				1,500
Wiring Upgrade						0
Managed IT Network/Care		3,000		3,000		6,000
Furniture	1,000	1,000	2,000		2,000	6,000
Telephone+Cell, replace + headsets			10,000			10,000
Video Conference Ukiah and UVConfCtr				5,000		5,000
Computer - Receptionist			1,500			1,500

Facility Solarization and Modernization - By Project

Cap #	FY	Project	\$ COST	REVENUE SOURCE							TOTAL	
				Federal		State		Local				
				Grant	Amount	1B Modern	1B Security	SGR	TIRCP	Reserve		
CAP	24/25	Ukiah Solar canopy/Bus Charging Infrastructure	1,500,000								1,500,000	1,500,000
89	27/28	Finish Design Admin/Ops Build	677,096						677,096			677,096
89	27/28	Construct Admin/Ops	6,500,000						6,500,000			6,500,000
Total Design & Construction			8,677,096						7,177,096	-	1,500,000	8,677,096

MTA TRANSIT CENTER PROJECT

Cap #	FY	Project	\$ COST	REVENUE SOURCE							TOTAL	
				Federal		State		Local				
				Grant	Amount	1B Modern	1B Security	SGR	TIRCP	Reserve		
100	24/25	Purchase Property	1,500,000						1,500,000			1,500,000
100	27/28	Construct Transit Center	7,000,000						7,000,000			7,000,000
subtotal			8,500,000						8,500,000			8,500,000