

Measure D: 5-Year Program of Projects (FY20/21-FY24/25)
 Agency: **Santa Cruz METRO**
 Expenditure Plan Category: Transportation for E&D

Measure D Revenues

	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26
Estimated Annual Measure D Allocations <i>(update for your agency per RTC notice)</i>	\$3,556,627	\$3,627,760	\$3,700,315	\$3,774,321	\$3,849,807

Name/Road/ limits	Description, complete streets components	Total Measure D	Amount of Measure funds to be used					Total cost estimate	Other Funds \$	Other fund sources	Est. Construction start date	Major project? * (yes/no)
			FY22	FY23	FY24	FY25	FY26					
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X		583,388	600,304	614,916	628,484	636,540					
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Extra Board staffing to ensure reliability/delivery of all service		583,388	600,304	614,916	628,484	636,540					
Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)	Route 71 weekend - 17 additional trips to provide 30 minute frequency in/outbound for 8 hours during the days		145,847	150,076	153,729	157,121	159,135					
Sustaining of ParaCruz service levels	1 operator minus farebox recovery		98,206	100,294	103,434	106,453	107,700					
Total Operations support			1,410,829	1,450,978	1,486,995	1,520,542	1,539,915					
Capital - vehicle replacement & improvements	Funds will be used to maintain METRO's fixed-route and ParaCruz bus fleet in a state of good repair. In addition, \$1 million per year for four successive years starting in FY20 will be dedicated to the refurbishment/rehabilitation, complete rebuild, or total redevelopment of Santa Cruz Metro Center (Pacific Station).		2,145,798	2,176,782	2,213,320	2,253,779	2,309,892					
Fixed-route bus and ParaCruz operations	Measure D funding received by METRO will be used to increase Fixed-route service, sustain ParaCruz service, maintain service reliability, and to allow for the purchase of new Fixed-route buses and ParaCruz vans.	18,508,830	\$3,556,627	\$3,627,760	\$3,700,315	\$3,774,321	\$3,849,807			Fares, 1979 Sales Tax, TDA, FTA 5307, STA, STIC, Fuel Tax Credits	Non-applicable	Non-applicable

Estimated Annual Measure D Expenditures	\$3,556,627	\$3,627,760	\$3,700,315	\$3,774,321	\$3,849,807
Carry over to next fiscal year	\$0	\$0	\$0	\$0	\$0
Annual Interest Earnings on Measure D Revenues		\$0	\$0	\$0	\$0

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY22 CAPITAL BUDGET/ANTICIPATED SPENDING
AS OF JUNE 25, 2021**

		RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND					
								\$3M PER YEAR (MEASURE D + SB1 STA&SGR)					
								RESTRICTED	RESTRICTED				
								STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL	
		FEDERAL FUNDS	PTMISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA						
PROJECT/ACTIVITY													
Construction Related Projects													
1	19-0001	New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))											
2	19-0002	Pacific Station/Metro Center Redevelopment w/ City of SC								\$ 25,000	\$ 500,000	\$ 500,000	
3	19-0003	Pacific Station/Metro Center-Conceptual Design/MOU (5309)	\$ 117,933.63				\$ 29,483	\$ -	\$ -	\$ -	\$ -	\$ 147,417	
		Subtotal	\$ 117,934	\$ -	\$ -	\$ -	\$ 29,483	\$ -	\$ -	\$ 25,000	\$ 500,000	\$ 672,417	
IT Projects													
4	19-0004	ERP Consultant & System									\$ 500,000	\$ 500,000	
5	22-0001	Secondary Virtualization System									\$ 49,000	\$ 49,000	
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,000	\$ 549,000	
Facilities Upgrades & Improvements													
6	19-0006	Maint Yard-Security Hardening/Expanded Parking									\$ 286,728	\$ 286,728	
7	19-0006b	Demolition of two structures & repair of sinkhole									\$ 451,600	\$ 451,600	
8	19-0006c	Three automated gates & installation									\$ 150,000	\$ 150,000	
9	19-0010	Bus Stop Improvements (FTA 5339a FY18)	\$ 118,875								\$ 6,840	\$ 125,715	
10	19-0011	Gate Control at JKS Bus Entry (FTA 5339a FY18)	\$ 100,000								\$ 100,000	\$ 100,000	
11	19-0012	JKS Facility - Bus Wash Rehab (FTA 5339a FY19)	\$ 100,000								\$ 100,000	\$ 100,000	
12	19-0013	JKS Facility - Upper Security Gates									\$ 100,000	\$ 100,000	
13	19-0016	Paint Exterior-Maint. Facility (FTA 5339a FY18)	\$ 128,659								\$ 128,659	\$ 128,659	
14	19-0018	Awning @ Fueling Station A&E only (FTA 5339a FY18 & Reserves)	\$ -								\$ 7,186	\$ 7,186	
15	19-0020	Admin Bldg. Engineering & Renovations									\$ 20,000	\$ 20,000	
16	19-0018a	Awning @ Fueling Station - Construction Phase (FTA 5339a FY20)	\$ 238,908								\$ 238,908	\$ 238,908	
		Subtotal	\$ 686,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,354	\$ 1,708,796	
Revenue Vehicle Purchases, Replacements & Campaigns													
17	19-0024	Replace Six (6) CNG Buses (PTMISEA)	\$ 4,036,017							\$ 100,000	\$ 4,136,017	\$ 4,136,017	
18	19-0027	FY18 STIP - AVL/ITS (STIP, Measure D)		\$ 635,541						\$ -	\$ 635,541	\$ 635,541	
19	20-0001	7 Replacement Paracruz Vans (FY19 LPP, Measure D)						\$ 302,000		\$ 303,131	\$ 605,131	\$ 605,131	
20	19-0032	3 New Flyer Repl. Capital Lease - Year 4 of 6 Prin Only - (Measure D)								\$ 267,172.06	\$ 267,172	\$ 267,172	
21	19-0033	Paracruz Van Replacement (3) (STBG FY19 via RTC)	\$ 200,000							\$ 52,131.97	\$ 7,210	\$ 259,342	
22	19-0035	Completion of Cameras on Buses (6 buses)								\$ -	\$ -	\$ -	
23	20-0002	2 35' CNG Buses (FY19 Caltrans Discretionary FTA 5339; Bus Replacement Fund)	\$ -							\$ -	\$ -	\$ -	
24	21-0008	2 35' CNG Buses (Bus Replacement Fund: FY19 & FY20 SGR, PTMISEA, Measure D)		\$ 433,338						\$ 882,754	\$ 131,609	\$ 1,447,701	
		Subtotal	\$ 200,000	\$ 4,469,355	\$ 635,541	\$ -	\$ 302,000	\$ -	\$ -	\$ 882,754	\$ 854,044	\$ 7,210	\$ 7,350,904

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY22 CAPITAL BUDGET/ANTICIPATED SPENDING
AS OF JUNE 25, 2021**

		PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND			OPERATING & CAPITAL RESERVE FUND	TOTAL	
			FEDERAL FUNDS	PTMISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	RESTRICTED	RESTRICTED			
									STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)				
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects														
25	19-0026	FY18 STIP - 2 ZEBs (STIP, LPP, HVIP = \$300K)			\$ 720,899			\$ 786,000				\$ 656,810.80		\$ 2,163,710
26	19-0037	Electric Bus (3) + Infra & Proj Mgmt. (FTA 5339c FY16)	\$ -									\$ -		\$ -
27	19-0041	Completion of JKS Facility-ZEB Yard Charging Infrastructure											\$ -	\$ -
28	21-0002	Drivers Barriers										\$ 526,060		\$ 526,060
		Subtotal	\$ -	\$ -	\$ 720,899	\$ -	\$ -	\$ 786,000	\$ -	\$ -	\$ -	\$ 1,182,871	\$ -	\$ 2,689,770
Non-Revenue Vehicle Purchases & Replacements														
29	21-0005	Non-Revenue Electric Vehicles (FTA 5339a FY20)	\$ 100,000											\$ 100,000
30	21-0006	Service Truck (FTA 5339a FY20)	\$ 150,000											\$ 150,000
		Subtotal	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Fleet & Maint Equipment														
31	19-0045	Floor Scrubber (1) for Maint. Shop (FTA 5339a FY18)	\$ 45,000											\$ 45,000
32	21-0004	Golf Club Part Washers (FTA 5339a FY20)	\$ 80,000											\$ 80,000
		Subtotal	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Office Equipment														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.														
33	19-0048	Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K 5/21/2021											\$ 238,599	\$ 238,599
34	19-0048h	EOC Equipment											\$ 10,400	\$ 10,400
35	19-0048m	Zoom System for Conference Room											\$ 4,678.25	\$ 4,678
36	19-0048o	Maintstar Upgrade											\$ 37,000	\$ 37,000
37	19-0048p	SVT Trash and Recycling											\$ 8,734	\$ 8,734
38	21-0007	Hardware for Bus Stop Redesign											\$ 20,000	\$ 20,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,411	\$ 319,411
TOTAL CAPITAL PROJECTS			\$ 1,379,376	\$ 4,469,355	\$ 1,356,440	\$ -	\$ 1,088,000	\$ 29,483	\$ -	\$ 882,754	\$ 2,061,915	\$ 2,397,975	\$ 13,665,297	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY22 CAPITAL BUDGET/PORTFOLIO
AS OF JUNE 25, 2021**

			RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND				
									\$3M PER YEAR (MEASURE D + SB1 STA&SGR)				
									RESTRICTED	RESTRICTED			
		PROJECT/ACTIVITY	FEDERAL FUNDS	PTMISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
Construction Related Projects													
1	19-0001	New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))										\$ 2,193,566	\$ 2,193,566
2	19-0002	Pacific Station/Metro Center Redevelopment w/ City of SC									\$ 4,000,000		\$ 4,000,000
3	19-0003	Pacific Station/Metro Center-Conceptual Design/MOU (5309)	\$ 117,934					\$ 29,483	\$ -				\$ 147,417
		Subtotal	\$ 117,934	\$ -	\$ -	\$ -	\$ -	\$ 29,483	\$ -	\$ -	\$ 4,000,000	\$ 2,193,566	\$ 6,340,982
IT Projects													
4	19-0004	ERP Consultant & System										\$ 1,650,000	\$ 1,650,000
5	22-0001	Secondary Virtualization System										\$ 49,000	\$ 49,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,699,000	\$ 1,699,000
Facilities Upgrades & Improvements													
6	19-0006	Maint Yard-Security Hardening/Expanded Parking										\$ 286,728	\$ 286,728
7	19-0006b	Demolition of two structures & repair of sinkhole										\$ 451,600	\$ 451,600
8	19-0006c	Three automated gates & installation										\$ 150,000	\$ 150,000
9	19-0010	Bus Stop Improvements (FTA 5339a FY18)	\$ 118,875									\$ 6,840	\$ 125,715
10	19-0011	Gate Control at JKS Bus Entry (FTA 5339a FY18)	\$ 100,000										\$ 100,000
11	19-0012	JKS Facility - Bus Wash Rehab (FTA 5339a FY19)	\$ 100,000										\$ 100,000
12	19-0013	JKS Facility - Upper Security Gates										\$ 100,000	\$ 100,000
13	19-0016	Paint Exterior-Maint. Facility (FTA 5339a FY18)	\$ 128,659										\$ 128,659
14	19-0018	Awning @ Fueling Station A&E only (FTA 5339a FY18 & Reserve)	\$ -										\$ 7,186
15	19-0020	Admin Bldg. Engineering & Renovations										\$ 20,000	\$ 20,000
16	19-0018a	Awning @ Fueling Station - Construction Phase (FTA 5339a FY2)	\$ 238,908										\$ 238,908
		Subtotal	\$ 686,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,354	\$ 1,708,796
Revenue Vehicle Purchases, Replacements & Campaigns													
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18	19-0027	FY18 STIP - AVL/ITS (STIP, Measure D)			\$ 635,541							\$ -	\$ 635,541
19	20-0001	7 Replacement Paracruz Vans (FY19 LPP, Measure D)					\$ 302,000					\$ 303,131	\$ 605,131
20	19-0032	3 New Flyer Repl. Capital Lease - Year 4 of 6 Prin Only - (Measure D) Interest funded in Operating Budget \$32K										\$ 659,765	\$ 659,765
21	19-0033	Paracruz Van Replacement (3) (STBG FY19 via RTC)	\$ 200,000									\$ 52,132	\$ 259,342
22	19-0035	Completion of Cameras on Buses (6 buses)										\$ -	\$ -
23	20-0002	2 35' CNG Buses (FY19 Caltrans Discretionary FTA 5339; Bus Replacement Fund)	\$ 1,088,000									\$ 272,000	\$ 1,360,000
24	21-0008	2 35' CNG Buses (Bus Replacement Fund: FY19 & FY20 SGR, PTMISEA, Measure D)	\$ 433,338							\$ 882,754	\$ 131,609		\$ 1,447,701
		Subtotal	\$ 1,288,000	\$ 4,469,355	\$ 635,541	\$ -	\$ 302,000	\$ -	\$ -	\$ 882,754	\$ 1,518,637	\$ 7,210	\$ 9,103,497

13E.4

Attachment E

