



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
CAPITAL PROJECTS STANDING COMMITTEE AGENDA
REGULAR MEETING
MARCH 15, 2018 – 1:00PM
METRO ADMIN OFFICES
110 VERNON STREET
SANTA CRUZ, CA 95060**

The Capital Projects Standing Committee Meeting Agenda Packet can be found online at www.SCMTD.com and is available for inspection at Santa Cruz Metro's Administrative offices at 110 Vernon Street, Santa Cruz, California.

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COMMITTEE ROSTER

Director Ed Bottorff
Director Cynthia Chase
Director Bruce McPherson

City of Capitola
City of Santa Cruz
County of Santa Cruz

Alex Clifford
Julie Sherman

METRO CEO/General Manager
METRO General Counsel

AMERICANS WITH DISABILITIES ACT

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MEETING TIME: 1:00PM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 ROLL CALL**
- 3 ADDITIONS OR DELETIONS FROM AGENDA / ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**

- 4 COMMUNICATIONS TO THE CAPITAL PROJECTS STANDING COMMITTEE**
This time is set aside for Directors and members of the general public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. Each member of the public appearing at a Committee meeting shall be limited to three minutes in his or her presentation, unless the Chair, at his or her discretion, permits further remarks to be made. Any person addressing the Committee may submit written statements, petitions or other documents to complement his or her presentation. When addressing the Committee, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.
- 5 ACCEPT AND FILE MINUTES OF SANTA CRUZ METRO CAPITAL PROJECTS STANDING COMMITTEE MEETING OF AUGUST 15, 2017**
Alex Clifford, CEO/General Manager
- 6 RECEIVE AND REFER REPORT ON THE USES OF THE FY14/15 ALLOTMENT OF PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT (PTMISEA) PROGRAM AND UPDATE ON PACIFIC STATION ACTIVITIES**
Alex Clifford, CEO/General Manager
- 7 REVIEW AND RESPOND TO BOARD REFERRAL OF CONSIDERATION OF ISSUING FORMAL INVITATIONS FOR BIDS FOR ROOF AND WINDOWS REPLACEMENT AT PACIFIC STATION**
Erron Alvey, Purchasing Manager
- 8 ORAL STATUS REPORT ON PACIFIC STATION CONSULTANT ENGAGEMENTS RELATED TO FUTURE PLANNING**
Barrow Emerson, Planning and Development Manager
- 9 APPROVE STAFF RECOMMENDATION FOR FY19 CAPITAL PROJECTS AND RECEIVE THE TEN-YEAR UNFUNDED CAPITAL LIST UPDATE**
Barrow Emerson, Planning and Development Manager
- 10 ADJOURNMENT**

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day. The agenda packet and materials related to an item on this Agenda submitted after distribution of the agenda packet are available for public inspection in the Santa Cruz METRO Administrative Office (110 Vernon Street, Santa Cruz) during normal business hours. Such documents are also available on the Santa Cruz METRO website at www.scmtd.com subject to staff's ability to post the document before the meeting.



DATE: March 15, 2018
TO: Capital Projects Standing Committee
FROM: Alex Clifford, CEO/General Manager
**SUBJECT: ACCEPT AND FILE MINUTES OF THE SANTA CRUZ METRO CAPITAL
PROJECTS STANDING COMMITTEE MEETING OF AUGUST 15, 2017**

I. RECOMMENDED ACTION

That the Capital Projects Standing Committee Accept and File the Minutes for the Santa Cruz Metropolitan Transit District (METRO) Capital Projects Standing Committee Meeting of August 15, 2017

II. SUMMARY

- Staff is providing minutes from the Santa Cruz Metropolitan Transit District (METRO) Capital Projects Standing Committee Meeting of August 15, 2017.
- Each meeting, the Executive Assistant will provide minutes from the previous METRO Committee meeting.

III. DISCUSSION/BACKGROUND

The Board requested that staff include, in the Agenda Packet, minutes for previous METRO Committee meetings. Staff is enclosing the minutes from these meetings.

IV. FINANCIAL CONSIDERATIONS/IMPACT

None.

V. ALTERNATIVES CONSIDERED

None.


VI. ATTACHMENTS

Attachment A: Draft minutes for the Capital Projects Standing Committee Meeting of August 15, 2017

Prepared by: Gina Pye, Executive Assistant

VII. APPROVALS:

Alex Clifford, CEO/General Manager



For Alex Clifford

Attachment A



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
CAPITAL PROJECTS STANDING COMMITTEE
MEETING MINUTES*
AUGUST 15, 2017 – 2:00 PM
METRO ADMIN OFFICES
110 VERNON STREET
SANTA CRUZ, CA 95060**

The Capital Projects Standing Committee convened a meeting as referenced above. .
*Minutes are “summary” minutes, not verbatim minutes. The Meeting Agenda Packet can be found online at www.SCMTD.com and is available for inspection at Santa Cruz Metro’s Administrative offices at 110 Vernon Street, Santa Cruz, California.

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COMMITTEE ROSTER

Director Ed Bottorff	City of Capitola
Director Cynthia Chase	City of Santa Cruz
Director Bruce McPherson	County of Santa Cruz
Alex Clifford	METRO CEO/General Manager
Julie Sherman	METRO General Counsel

MEETING TIME: 2:00PM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
Meeting was called to order at 2:07PM by Committee Chair Chase.
- 2 ROLL CALL:** The following Directors were **present**, representing quorum:

Director Ed Bottorff	City of Capitola
Director Cynthia Chase	City of Santa Cruz
Director Bruce McPherson	County of Santa Cruz

METRO EMPLOYEES IN ATTENDANCE WERE:

Erron Alvey, METRO	Debbie Kinslow, METRO
Joan Jeffries, SEIU	Holly Riley, SEIU

MEMBERS OF THE PUBLIC IN ATTENDANCE WERE:

Stanley Sokolow, Self

Attachment A

3 ADDITIONS OR DELETIONS FROM AGENDA / ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS COMMITTEE

Hearing none, the meeting continued to the next agenda item.

4 COMMUNICATIONS TO THE CAPITAL PROJECTS STANDING COMMITTEE

Stanley Sokolow, representing himself, spoke of recent SCCRTC corridor investment studies and proposed a 'bus way' which would provide one way travel to Watsonville or Santa Cruz depending on the direction of heaviest traffic. He suggested METRO be proactive with the SCCRTC particularly regarding bus rapid transit.

CEO Clifford responded that METRO, as a member of the Commission, often suggests things of this nature.

5 APPROVAL OF APRIL 26, 2017 CAPITAL PROJECTS STANDING COMMITTEE MEETING MINUTES

ACTION: MOTION TO APPROVE THE APRIL 26, 2017 CAPITAL PROJECTS STANDING COMMITTEE MEETING MINUTES AS PRESENTED.

MOTION: DIRECTOR BOTTORFF SECOND: DIRECTOR McPHERSON

MOTION PASSED WITH 3 AYES (Directors Bottorff, Chase and McPherson)

6 CONSIDERATION OF ISSUING TWO FORMAL REQUESTS FOR PROPOSALS FOR A DOWNTOWN SANTA CRUZ TRANSIT OPERATIONAL ANALYSIS AND PACIFIC STATION RECONFIGURATION LAYOUTS

Barrow Emerson, Planning and Development Manager, spoke to the staff reports and their attachments (Scopes of Work). Today METRO is seeking approval for the simultaneous release of two Requests for Proposals (RFPs) related to the Scopes of Work. The consultants will be asked to answer three primary questions as they relate to an overall larger strategic view of transit:

- 1) Could METRO operate an efficient/effective system with fewer routes/services accessing downtown Santa Cruz;
- 2) Are there other ways to distribute downtown bus bays other than in a hub in a service oriented, cost-effective manner; and,
- 3) Are METRO's assumptions for current and future bay requirements relatively accurate? This question also includes the potential opportunities presented by the introduction of Automatic Vehicle Locator (AVL) technology in terms of reducing bus bay requirements and enhancing customer convenience.

CEO Clifford added that staff is recommending METRO invest the estimated \$80K to fund both RFPs. The current facility meets today's needs, but does require refurbishing. If the Committee's direction is to look at alternatives, we believe the City of Santa Cruz should participate in funding these endeavors and assist with financial funding of at least 50%, not a repeat of in-kind resources. Unfortunately, a \$50,000 bus bay study is not eligible under the 5339 grant,; however, the remaining \$30,000 is. METRO has budgeted \$200,000 in professional services within the Planning Department Operating Budget.

Attachment A

Vice Chair McPherson recommended a 50/50 split with the City of the \$50,000, which is not grant funded. He also noted that UCSC is planning on 2000 future units, which will require more service.

Director Bottorff expressed his belief that the benefit of a good analysis does not come at an exorbitant cost (\$50,000) and suggested a 50/50 split with the City. The three questions outlined by Mr. Emerson represent an important step forward.

Martin Bernal, Santa Cruz City Manager, and Bonnie Lipscomb, Director of Economic Development, spoke of the City's general willingness to participate financially. Adding the City has an open purchase order for economic funding studies of this type, analyzing mixed use or other facility analysis. They would like to ensure the funds are leveraged to the fullest extent possible.

Director Chase suggested some refinements in the three proposed questions and stressed the importance of efficiency, not a decrease in system routes. Mr. Emerson will incorporate the suggested edits and combine three bullets into two.

CEO Clifford asked that additional comments be forwarded to Mr. Emerson so that he may include them in the proposed RFPs' Scopes of Work.

Public comment:

Mr. Sokolow suggested transit utilize the Coastal corridor and the addition of secured bike parking in the downtown transit center.

ACTION: RECOMMENDATION TO APPROVE THE ISSUANCE OF TWO FORMAL REQUESTS FOR PROPOSALS FOR A DOWNTOWN SANTA CRUZ TRANSIT OPERATIONAL ANALYSIS AND PACIFIC STATION RECONFIGURATION LAYOUTS AS PRESENTED WITH NOTED CHANGES TO THE BOARD REPORT, A 50/50 SHARE WITH THE CITY OF THE \$50,000 AND LEVERAGING FUTURE FUNDING WHERE POSSIBLE

MOTION: DIRECTOR BOTTORFF SECOND: DIRECTOR McPHERSON

MOTION PASSED WITH 3 AYES (Directors Bottorff, Chase and McPherson)

7 AUTHORIZATION TO LEASE PARKING SPACES AT THE SOQUEL PARK AND RIDE LOT TO DOMINICAN HOSPITAL OR ITS DESIGNATED LEGAL ENTITY UPDATE

Alex Clifford, CEO/General Manager, noted an error in the March 2017 Board meeting minutes inadvertently referred this subject discussion to the Capital Projects Standing Committee for review and recommendation to back to the full Board. CEO Clifford had requested authority to negotiate a final deal and refer the discussion regarding monies to be dedicated to ParaCruz be referred to Committee.

As it turned out, Dominican Hospital or its designated legal entity has not been able to reach internal consensus on the business terms of the lease. Today we are asking for CEO authority to negotiate up to \$30,720 or \$40-\$50/month for 64 spaces.

Attachment A

ACTION: RECOMMENDATION TO APPROVE THE AUTHORIZATION TO LEASE PARKING SPACES AT THE SOQUEL PARK AND RIDE LOT TO DOMINICAN HOSPITAL OR ITS DESIGNATED LEGAL ENTITY UPDATE AS PRESENTED

MOTION: DIRECTOR BOTTORFF SECOND: DIRECTOR CHASE

MOTION PASSED WITH 3 AYES (Directors Bottorff, Chase and McPherson)

8 GRAND JURY REPORT: DISCUSSION OF REPORT AND RESPONSES

Draft copies of the CEO and Board Responses were distributed at the meeting.

Director Chase noted this item was added at her request to provide an opportunity for Committee feedback.

CEO Clifford provided the due dates for both responses, adding that he was suggesting both of the responses be submitted at the same time to the Grand Jury.

Based on Committee input, CEO Clifford will add language to the Pacific Station and the Watsonville Transit Center sections regarding the ongoing improvement projects. After the August 25, 2017 board meeting, he will incorporate any comments provided by the full board.

ACTION: RECOMMENDATION TO PROVIDE THE BOARD AND CEO DRAFT RESPONSES TO THE GRAND JURY REPORT, INCORPORATING EDITS DISCUSSED, TO THE FULL BOARD FOR REVIEW AND APPROVAL AT THE AUGUST 25, 2017 BOARD MEETING

MOTION: DIRECTOR BOTTORFF SECOND: DIRECTOR CHASE

MOTION PASSED WITH 3 AYES (Directors Bottorff, Chase and McPherson)

9 ADJOURNMENT

Committee Chair Chase adjourned the meeting at 2:57PM

Respectfully submitted,

Gina Pye
Executive Assistant



DATE: March 15, 2018

TO: Capital Projects Standing Committee

FROM: Alex Clifford, CEO/General Manager

SUBJECT: RECEIVE AND REFER REPORT ON THE USES OF THE FY14/15 ALLOTMENT OF PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT (PTMISEA) PROGRAM AND UPDATE ON PACIFIC STATION ACTIVITIES

I. RECOMMENDED ACTION

That the Capital Projects Standing Committee receive and refer to the Board of Directors this report through March 2018 on the uses of the FY14/15 allotment of PTMISEA and the update on Pacific Station activities

II. SUMMARY

- In 2012, the Santa Cruz Metropolitan Transit District (METRO) requested a Letter of No Prejudice (LONP) from Caltrans in which METRO identified the future and final allocation of PTMISEA (FY14/15) to be for the MetroBase / Judy K. Souza (JKS) construction project
- In addition to the FY14/15 PTMISEA funding, construction funding for the JKS facility included all prior PTMISEA allocations, among other funding sources
- At the time the current CEO was hired, the JKS facility had over \$32 million in resources assigned to the construction project, including the future FY14/15 PTMISEA allocation
- Following careful review of the JKS construction project funding, and after restructuring of the JKS construction budget, on September 26, 2014 the METRO Board approved the CEO's recommendation to place the FY14/15 PTMISEA funding in the amount of \$5.875 million "...on the Pacific Station Project as a placeholder for now."
- The actual amount, inclusive of interest through 6/30/16, later grew to \$5,989,824
- Between January 2016 and October 2017, the METRO Board approved multiple allocations of PTMISEA to cover various JKS construction change order costs
- Between December 2015 and April 2017, the METRO Board also approved three allocations of PTMISEA as the local match to various bus grant applications (LCTOP, 5339c-LoNo and RTC-STBG)

- The current unobligated balance of the FY14/15 PTMISEA allocation is \$1,901,333
- This report contains additional information relevant to PTMISEA and Pacific Station

III. DISCUSSION/BACKGROUND

According to the Caltrans website, “The Public Transportation Modernization, Improvement, and Service Enhancement Account Program (PTMISEA) was created by Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. Of the \$19.925 billion available to Transportation, \$3.6 billion dollars was allocated to PTMISEA to be available to transit operators over a ten-year period. PTMISEA funds may be used for transit rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or rolling stock (buses and rail cars) procurement, rehabilitation or replacement. Funds in this account are appropriated annually by the Legislature to the State Controllers Office (SCO) for allocation in accordance with Public Utilities Code formula distributions: 50% allocated to Local Operators based on fare-box revenue and 50% to Regional Entities based on population. In Fiscal Year (FY) 2007/08, Senate Bill 88 identified the Department of Transportation as the administering agency. The final appropriation of program funds was made in the FY 2014-15 State Budget.”

In 2012, METRO requested an LONP from Caltrans in which METRO identified the future final allocation of PTMISEA (FY14/15) to be for the MetroBase/Judy K. Souza (JKS) construction project. In addition to the FY14/15 PTMISEA funding, construction funding for the JKS facility included all prior PTMISEA allocations, among other funding sources.

At the time the current CEO was hired, the JKS facility had over \$32 million in resources assigned to the construction project, including the future FY14/15 PTMISEA allocation. Following careful review of the JKS construction project funding, and after restructuring of the JKS construction budget, on September 26, 2014 the METRO Board approved the CEO’s recommendation to place the FY14/15 PTMISEA funding in the amount of \$5.875 million “...on the Pacific Station Project as a placeholder for now.”

As a result of the actual FY14/15 PTMISEA allocation coming in higher than projected and interest through 6/30/16, the amount later grew to \$5,989,824. Between January 2016 and October 2017, the METRO Board approved multiple allocations of PTMISEA to cover various JKS construction change order costs.

Between December 2015 and April 2017, the METRO Board also approved three allocations of PTMISEA as local match to various bus grant applications. The

first local match was for a Low Carbon Transit Operations Program (LCTOP) to purchase one electric bus. This electric bus will run as a circulator in Watsonville. The second was a local match to the Federal 5339c LoNo program to purchase three electric over-the-road coaches to operate on the Highway 17 service. The third was a local match to a Santa Cruz County Regional Transportation Commission (RTC) Surface Transportation Block Grant (STBG) program to purchase one Compressed Natural Gas (CNG) bus. The current unobligated balance of the FY14/15 PTMISEA allocation is \$1,901,333 - see Table 1. (Attachment A)

Pacific Station

On August 14, 2015 the METRO Board approved the CEO's request to create a Life of Project (LOP) for Pacific Station. The LOP captured all expenditures on Pacific Station going back to 2002 and included the acquisition of the Greyhound lot, the demolition of the structure and construction of METRO's layover facility on the parcel. The Board report provided the history of revenue sources and expenditures as delineated in Attachment B.

The current balance for the 2006 FTA grant is \$83,466 and the 2008 FTA grant is \$67,244. These remaining FTA grant funds are likely to expire as soon as the next FTA Triennial Review due to lack of spending progress. The funds can only be used in conjunction with construction and architectural engineering associated with Pacific Station. They cannot be used for studies, such as the two consultant studies currently underway.

The objective of the Pacific Station LOP was to begin to fund the project designed by Group IV which anticipated METRO's share of the project to be between \$24 - \$27 million. Initially, METRO anticipated purchasing the NIAC building as a part of the reconstruction project by utilizing the PTMISEA funds. Later, significant changes in direction occurred. First, METRO could not identify sources of funds to support its share of the project. Then, new buses were identified as the primary focus for all bus-eligible funds into the indefinite future given the growing backlog of buses that had reached the end of their useful life. Additionally, it was the opinion of staff that the likelihood of METRO prevailing in a federal TIGER grant was very low since the national TIGER program is typically \$400 - \$500 million annually and annually at risk in the federal budget since TIGER is funded by the General Fund. The likelihood of Santa Cruz County being awarded 5% of the total national program was considered to be low at best. Absent a fiscally sound plan to proceed with the Group IV project, the METRO Pacific Station Ad Hoc Committee and the full Board agreed that METRO could no longer justify the purchase of the NIAC building. Therefore, the PTMISEA funds were no longer needed for that part of the project. The City of Santa Cruz later purchased the NIAC building. Finally, as the costs and disputed costs of the JKS operations building continued to escalate, the Board began programming PTMISEA funds to cover the escalating construction costs.

Later, the Capital Projects Standing Committee moved to recommend that METRO staff and City Staff work together to evaluate two potential alternate sites that METRO might relocate to. On September 20, 2016 the Capital Projects Standing Committee approved obtaining answers regarding the Front Street site as a dual path with the review of the 75 River street site. Through the last half of 2016 and into early 2017, METRO staff, the METRO Pacific Station Capital Projects Standing Committee and City of Santa Cruz staff worked together to identify and review alternate sites in the downtown area that might accommodate METRO's current and future bus terminal needs. The primary focus was on the Front Street site between Cathcart and Soquel Avenue and the 75 River Street site.

In April 2017, following the two site reviews, the Board Capital Projects Standing Committee (April 26, 2017) and the full Board (April 28, 2017) received a report about a new direction for Pacific Station future planning. Included in the new direction was an acknowledgment that "Building over the bus station is too costly to pursue" and that the River and Front Street sites could not be designed to accommodate METRO's operational needs. The report also acknowledged that the remaining PTMISEA (\$3.25 million) must be spent by 2022 and "Could contribute to [this] development project and/or other METRO state-of-good-repair projects."

The Capital Projects Standing Committee and the full Board approved at their April 26 and April 28, 2017 meetings, respectively, a direction in which all parties would turn their attention back to the existing facility to explore a concept that might accommodate a commercial office/retail frontage on Pacific Avenue and a bus terminal on the back half of the property facing Front Street. Additionally, METRO and the City agreed to jointly fund two outside studies that will help METRO better understand the minimum footprint METRO needs to operate a bus terminal and to help determine if a single downtown terminal is optimal or if the downtown terminus can be split into multiple locations as opposed to being consolidated into one downtown hub.

On August 25, 2017, the METRO Board approved the issuing of two requests for proposals for a downtown Santa Cruz operational analysis and Pacific Station reconfiguration layouts. The studies are expected to be complete in mid to late 2018.

IV. FINANCIAL CONSIDERATIONS/IMPACT

This is a Receive and Refer report and does not have a fiscal impact.

V. ALTERNATIVES CONSIDERED

Direct staff to provide additional information about PTMISEA or other funding resources.

VI. ATTACHMENTS

Attachment A: Table 1, FY14/15 PTMISEA Chronology of Events

Attachment B: History of Revenue Sources and Expenditures

Prepared By: Alex Clifford, CEO/General Manager

VII. APPROVALS:

Approved as to fiscal impact:
Angela Aitken, Finance Manager

allow for AA

Alex Clifford, CEO/General Manager



Attachment A

Table 1: FY14/15 PTMISEA Chronology of Events

Board Approval Date	Amount Authorized	Amount Committed	PTMISEA FY14/15 Balance	Board Members Voting	Notes
FY14/15	\$5,875,000 (preliminary estimate)	-	\$5,875,000 (preliminary estimate)	N/A	METRO received FY14/15 final estimate of PTMISEA and assigns it to MetroBase (JKS) construction
9/26/14	\$5,875,000 (preliminary estimate)	-	\$5,875,000 (preliminary estimate)	Bryant, Bustichi, Friend, Hinkle, Lane, McPherson & Robinson	Board approves recommendation to move estimated PTMISEA from JKS to Pacific Station as a "Placeholder"
8/14/15	\$5,949,126	-	\$5,821,379 + \$127,747 \$5,949,126	Bottorff, Bustichi, Chase, Dutra, Friend, Hagen, Lane, Leopold, McPherson & Rotkin	PTMISEA identified as a source of funds in the Pacific Station Life of Project report. New total equals Feb 2015 plus Apr 2015 actual allocations.
2015/2016	\$5,989,824	-	\$5,989,824	No Board report	Adjustment to add interest to the project through 6/30/16 in the amount of \$40,698
12/11/15	\$280,709 - \$515,101	\$357,216	\$5,632,608	Bottorff, Bustichi, Chase, Dutra, Friend, Hagen, Lane, Leopold, McPherson & Rotkin	Local Match: LCTOP ZEB – Watsonville circulator
01/22/16	\$545,000	\$545,000	\$5,087,608	Bottorff, Bustichi, Cervantez, Chase, Dutra, Friend, Lane, Leopold & McPherson	Allocation to MetroBase (JKS) construction project
5/13/16	\$445,623	\$445,623	\$4,641,985	Bottorff, Bustichi, Chase, Dutra, Friend, Hagen, Lane, Leopold, McPherson & Rotkin	Local Match: 2016 5339c LoNo grant match. <u>Added to 8/26/16</u> Local Match.
6/24/16	\$501,247	\$501,247	\$4,140,738	Bottorff, Bustichi, Cervantez, Chase, Dutra, Friend, Hagen, Lane, Leopold, McPherson & Rotkin	Allocation to MetroBase (JKS) construction project
8/26/16	\$199,405	\$129,405	\$4,011,333	Bottorff, Bustichi, Cervantez, Chase, Dutra, Friend, Hagen, Lane, Leopold, McPherson & Rotkin	Local Match: \$129,405 <u>added to 5/13/16</u> allocation and used as local match to 5339c 2016 LoNo grant plus \$551,136 in Capital Reserves. Total Local Match = \$1,123,164 Grant awarded for 3 ZEB over the road coaches
8/16/16	\$365,000	\$365,000	\$3,646,333	Bottorff, Bustichi, Cervantez, Chase, Dutra, Friend, Hagen, Lane, Leopold, McPherson & Rotkin	Allocation to MetroBase (JKS) construction project
4/28/17	\$70,000	\$70,000	\$3,575,333	Bottorff, Chase, Dutra, Hagen, Lind, Mathews, McPherson, Rios, Rothwell & Rotkin	Local match -1 CNG bus funded by RTC - STBG
08/25/17	\$1,425,000	\$1,425,000	\$2,151,333	LCN Settlement See 10/27/17 Board report	LCN Settlement
09/22/17	\$150,000	\$150,000	\$2,001,333	Bottorff, Chase, Hagen, Leopold, Lind, Mathews, Rios, Rothwell & Rotkin	Dubois soil remediation
10/27/17	\$100,000	\$100,000	\$1,901,333	Bottorff, Chase, Dutra, Mathews, McPherson, Rios & Rothwell	Allocation to MetroBase (JKS) construction project

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Attachment B

History of Revenue Sources and Expenditures

Pacific Station Expansion and Renovation Life of Project Budget

Source	Revenue			Total	Balance
	Federal	State	Local		
CA Congestion Relief (2000)	-	1,000,000	85,576	1,085,576	-
FTA grant CA-03-0730 (2005)	1,457,667	-	-	1,457,667	-
FTA grant CA-04-0021 (2006)	396,000	-	99,000	495,000	143,772
FTA grant CA-04-0102 (2008)	490,000	-	122,500	612,500	95,154
CA Prop.1B PTMISEA (2014)		5,949,126		5,949,126	5,949,126
Total	\$2,343,667	\$ 6,949,126	\$ 307,076	\$ 9,599,869	\$ 6,188,052

Source: August 14, 2015 METRO Board report

Expenditure/Obligations

	NTE	Spending	Balance
Environmental Review + Legal (2002)	282,037	(282,037)	-
Right-of-Way, 425 Front Street (2010)	2,214,123	(2,214,123)	-
Layover lot construction (2011)	35,417	(35,417)	-
Terminal Modifications (2011)	11,666	(11,666)	-
City of Santa Cruz MOU (2000)	191,684	(40,796)	150,888
Group 4 Contract (2013)	836,270	(823,855)	12,415
Santa Cruz County EHS (2014)	10,000	(3,923)	6,078
METRO Direct Labor (2014)	69,546	-	69,546
ROW, Construction (2017-18?)	5,949,126	-	5,949,126
Total	\$9,599,868	(3,411,816)	\$6,188,052

Source: August 14, 2015 METRO Board report

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DATE: March 15, 2018
TO: Capital Projects Standing Committee
FROM: Erron Alvey, Purchasing Manager
SUBJECT: REVIEW AND RESPOND TO BOARD REFERRAL OF CONSIDERATION OF ISSUING FORMAL INVITATIONS FOR BIDS FOR ROOF AND WINDOWS REPLACEMENT AT PACIFIC STATION

I. RECOMMENDED ACTION

That the Capital Projects Standing Committee review and respond to the Board of Directors referral of METRO's Purchasing Manager's recommendation to issue formal Invitations for Bids for Roof and Window Replacement at Pacific Station

II. SUMMARY

- At its February 23, 2018 the METRO Board tabled the issuance of formal invitations for bids for roof and windows replacement at Pacific Station until the Capital Projects Standing Committee can meet and make a recommendation to the full board.
- The Santa Cruz Metropolitan Transit District (METRO) requires the services of licensed contractors to replace the roof and windows at Pacific Station.
- Staff is requesting Board approval to use funds from the Fiscal Year 2015 allocation of the Public Modernization, Improvement, Service, and Enhancement Account Program (PTMISEA) for these procurements in an amount not to exceed \$350,000.

III. DISCUSSION/BACKGROUND

The roof at Pacific Station was last replaced in 1997, twenty years ago. The roof has been patched many times since and is currently exhibiting leaks throughout the upstairs office areas. Several of the windows in the building also leak significantly during periods of rain. Due to the suspected conditions beneath the roof membrane and in the walls, staff is requesting funding to not only replace the roof and windows, but to repair any water-damaged materials discovered during construction.

Although the long-term future of Pacific Station may be uncertain at this time as discussions are underway with the City of Santa Cruz relative to various possibilities for a new or reconfigured transit center, there are still short-term needs. These conditions need to be addressed in order to keep the building in a

state of good repair and make it a suitable environment for METRO staff, vendors, and the public to work and conduct business.

Staff is recommending the issuance of two formal Invitations for Bids for Roof and Window Replacement at Pacific Station.

IV. FINANCIAL CONSIDERATIONS/IMPACT

This action will authorize the initiation of two procurements estimated to result in contracts with a value of \$350,000. PTMISEA funding is currently programmed as follows:

\$5,875,000	Pacific Station Allocation as of 2/26/2014
<u>\$ 114,824</u>	Remainder of FY15 Allocation plus interest
\$5,989,824	Total Pacific Station Allocation

(\$3,086,247)	Funds reallocated to MetroBase through 10/27/17
<u>(\$1,002,244)</u>	Funds approved for other grant local matches as of 8/26/16
\$ 1,901,333	Funds remaining

Should the \$350,000 in FY15 PTMISEA funds be expended for the two Pacific Station projects described herein, the remaining balance available would be \$1,551,333.

V. ALTERNATIVES CONSIDERED

- Do not approve the repairs. This is not recommended. Although alternative transit center solutions are being considered, METRO anticipates using this existing transit center for at least the next 3-5 years.

VI. ATTACHMENTS

Attachment A: Authorizing Resolution

Prepared By: Erron Alvey, Purchasing Manager

VII. APPROVALS:

Erron Alvey, Purchasing Manager



Approved as to fiscal impact:
Angela Aitken, Finance Manager

dk for AA

Alex Clifford, CEO/General Manager



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Attachment A



BEFORE THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Resolution No.
On the Motion of Director:
Duly Seconded by Director:
The Following Resolution is Adopted:

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT AUTHORIZING THE PURCHASING MANAGER TO SOLICIT BIDS FOR ROOF AND WINDOWS REPLACEMENT AT PACIFIC STATION

WHEREAS, the Santa Cruz Metropolitan Transit District has a need for keeping the Pacific Station transit center in a state of good repair.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT AS FOLLOWS:

THAT, the Purchasing Manager is authorized to issue two Invitations for Bids for the services and/or supplies described above; and

THAT, the IFB's are approved for release pursuant to the provisions of the Santa Cruz Metropolitan Transit District's Procurement Policy.

PASSED AND ADOPTED by the Board of Directors of the Santa Cruz Metropolitan Transit District this 23rd day of March, 2018 by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

Attachment A

Resolution No. _____
Page 2

Approved:
Board Chair

Attest:
Alex Clifford, CEO/General Manager

Approved as to form:
Julie A. Sherman, General Counsel

DRAFT

VERBAL PRESENTATION ONLY

PACIFIC STATION UPDATE

- STATUS OF CONSULTANT ENGAGEMENTS
- - DOWNTOWN TRANIST OPERATIONS ANALYSIS
 - CONCEPTUAL LAYOUT DRAWINGS

Barrow Emerson,
Planning and Development Manager

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DATE: March 15, 2018
TO: Capital Projects Standing Committee
FROM: Barrow Emerson, Planning & Development Manager
**SUBJECT: APPROVE STAFF RECOMMENDATION FOR FY19 CAPITAL PROJECTS
AND RECEIVE THE TEN-YEAR UNFUNDED CAPITAL LIST UPDATE**

I. RECOMMENDED ACTION

That the Capital Projects Standing Committee approve staff recommendation for FY19 capital projects and receive the Ten-Year Unfunded Capital Project List.

II. SUMMARY

- Santa Cruz Metropolitan Transit District (METRO) has prioritized its most immediate and critical non-bus replacement needs and propose the projects identified in Attachment A be funded in FY19.
- METRO maintains and annually updates a Ten-Year Unfunded Capital Project List so that in the event that new funding becomes available, there is an identified set of projects from which to select.

III. DISCUSSION/BACKGROUND

New FY19 Capital Projects

METRO has prioritized its most immediate and critical non-bus replacement needs and proposes the projects identified in Attachment A be funded in FY19. It is proposed that these projects be funded from the Federal Transit Administration (FTA) 5339a FY18 formula allocation, which is projected to be approximately \$450,000.

If approved, these projects would be included in an updated FY19 Capital Project List that would be presented at the May 18, 2018 Board meeting.

The ongoing bus replacement program is funded from the State Transit Assistance (STA) program and Measure D funds from which METRO receives almost \$3 million annually in formula funds. The STA funding has seen a significant increase from the previous year's allocations as a result of the approval of SB 1, the Road Repair and Accountability Act of 2017.

Ten-Year Unfunded Capital Project List

METRO maintains a Ten-Year Unfunded Capital Project List that is updated periodically so that in the event that new grant or other sources of funding becomes available, there is an identified set of projects from which to select. Attachment B is the updated FY19 - FY28 Unfunded Capital Projects List.

The projects are categorized in different groups corresponding to eligible project types offered by different grant solicitations.

IV. FINANCIAL CONSIDERATIONS/IMPACT

New FY19 Capital Projects

Funding is available for the new proposed FY19 Capital Project List from the FY18 FTA 5339a allocation which is projected to be approximately \$450,000.

Ten-Year Unfunded Capital Project List

The Unfunded Capital Project List does not have an immediate financial impact beyond identifying the shortfall in funding necessary to maintain METRO equipment and facilities in a state of good repair, which is projected to be approximately \$226 million.

V. ALTERNATIVES CONSIDERED

New FY19 Capital Projects

Do not fund the proposed FY19 projects from the FY18 FTA 5339a formula program. As these projects have been identified as near term priorities, this is not recommended.

Ten-Year Unfunded Capital Project List

Do not maintain a Ten-Year Unfunded Capital Projects List. As this list is the basis of project selection if new funding becomes available, not maintaining this list is not recommended.

VI. ATTACHMENTS

Attachment A: FY19 Proposed Capital Projects

Attachment B: FY19 – FY28 Ten-Year Unfunded Capital Project List

Prepared By: Barrow Emerson, Planning & Development Manager

VII. APPROVALS:

Barrow Emerson,
Planning & Development Manager

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Approved as to fiscal impact:
Angela Aitken, Finance Manager

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Alex Clifford, CEO/General Manager

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Attachment A

FY19 PROPOSED CAPITAL PROJECTS				
#	Project	Description	Cost (000s)	Project Sponsor
1	Gate Control - bus entries at JKS	Security gates and gate controller for upper and lower entries to bus yard. Upper in FY19; lower (fueling) in FY20	\$ 100	Eddie Benson
2	Financial Management Software	Financial, Payroll, Timekeeping Software. \$125k for 1st module in FY19; module 2 in FY20	\$ 125	Angela Aitken
3	Bus Yard Scrubber/Sweeper	M20 Scrubber/Sweeper to clean bus parking lot surface	\$ 75	Eddie Benson
4	Bus Shelter Reconditioning	Lighting for safety and visibility of riders	\$ 25	Eddie Benson
5	Admin Building Engineering and Renovations	For reconfiguration of office space for multiple departments	\$ 10	Eddie Benson
6	Business Copy Machine	Copy machine - Admin	\$ 20	Gina Pye
7	CS Call Center Cubicles and Furniture	12 CSR call center cubicles and furniture: \$15k; Coordinator and Ticket Pass Specialist furniture \$4k	\$ 19	Angela Aitken/Jolene Church
8	ParaCruz MDC replacements	ParaCruz MDC replacements (two per year)	\$ 8	Ciro Aguirre/April Warnock
9	Concrete Surface Repair - bus yard	Surface repair at fueling facility entry gate	\$ 10	Eddie Benson
10	Facilities Improvements	Capital upgrades of bus stops, including ADA features	\$ 58	Barrow Emerson

Total FY19 Requests	\$ 450
Available funding from FY18 FTA 5339a	\$ 450

9A.1

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Attachment B

UNFUNDED CAPITAL PROJECTS (000s)												
Construction		19	20	21	22	23	24	25	26	27	28	
#	Project	Description	Cost (000s)									
1	ADA Access Bus Stops	Remedial ADA Access at all bus stops: pending COA and bus stop audit	\$ 792	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	
2	ADA Access at all Facilities	Remedial ADA Access at all facilities. Needs to be identified in future Accessibility Study	\$ 792	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	
3	Vernon Street Bus Stop	Move (Route 4) bus stop to lower Admin parking lot (fronts River Street) . Install base and concrete to bus stop pad and maneuvering apron. Necessary precursor to securing maintenance facility.	\$ 600	\$ 300	\$ 300							
4	Felton Fair Bus Stop	Either relocate or improve path of travel for 2 stops	\$ 200	\$ 200								
5	1231 River St. Property Acquisition	Maintenance Facility Expansion	\$ 850	\$ 850								
6	Roof Reconstruction, Golf Club	Reconstruct built-up roof on first-half of Maintenance Building	\$ 100	\$ 100								
7	ParaCruz Operating Facility (Mobility Management Center)	Property Acquisition, Design, Right-of-Way and construction for new ParaCruz Operating Facility	\$ 12,000		\$ 12,000							
8	Maintenance Facility Wing 2	Property Acquisition, Design, Right-of-Way and Construction for second wing of Maintenance Facility	\$ 15,000		\$ 15,000							
9	Pacific Station Renovation	Consider mixed-use or transit only renovations	\$ 25,000		\$ 25,000							
10	Park and Ride Lots for Bus Commuters	Fund purchase and construction of parking areas for commuter bus patrons at 17th ave & 41st Ave.	\$ 2,000	\$ 2,000								
11	Solar Panels	Energy reduction through installation of roof mounted solar panels at the Judy K. Souza Operations Facility	\$ 2,000	\$ 2,000								
12	Remove Diesel Tank	Remove tank after replacement of last diesel bus fleet. On hold, as more diesel buses may be added to the fleet.	\$ 50	\$ 50								
13	Signal Priority/Pre-emption for Buses	Enable coach operators to actuate traffic signals to prolong green or change red lights to improve transit running time	\$ 2,000	\$ 2,000								
14	South County Ops. & Maint. Facility	Auxiliary Operating & Maintenance Facility in Watsonville.	\$ 50,000						\$ 50,000			
15	Watsonville Park and Ride Lot	South County P&R to support Hwy 1 commuters	\$ -									

Attachment B

UNFUNDED CAPITAL PROJECTS (000s)												
Construction			19	20	21	22	23	24	25	26	27	28
#	Project	Description	Cost (000s)									
16	Cavallaro Transit Center Parking Structure	Parking Structure to support Hwy 17 Express commuters	\$ 26,400			\$ 26,400						
17	Bike Station at Pacific Station	Bike Station to provide secure, convenient bicycle parking for METRO riders, reducing bikes onboard demand	\$ 1,000			\$ 1,000						
18	Bike Stations at Pacific Station and Capitola Mall TC	Bike Station to provide secure, convenient bicycle parking for METRO riders, reducing bikes onboard demand	\$ 1,000			\$ 1,000						
19	New Watsonville Transit Center	Replacement of current transit center	\$ -									
Unfunded Capital Costs thru 2028			\$ 139,784	\$ -	\$ 3,626	\$ 2,526	\$ 82,576	\$ 176	\$ 176	\$ 50,176	\$ 176	\$ 176

Attachment B

UNFUNDED CAPITAL PROJECTS (000s)											
Vehicle SGR		19	20	21	22	23	24	25	26	27	28
#	Project	Description	Cost (000s)								
1	Bus Mid-Life Overhaul, 2017-2026	Bus Mid-Life Overhaul (25% reduction)	\$ 2,250	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225
2	Bus Replacements 2018	Replace (17) buses	\$ 11,985								
3	ParaCruz Adds & Replacement Vans 2018	Replace (5) Paracruz cutaways and (5) PT vans	\$ 860	\$ 860							
4	Bus Replacements 2019	Bus Replacements Replace (12) buses	\$ 8,460	\$ 8,460							
5	ParaCruz Adds & Replacement Vans 2019	Replace (2) Paracruz cutaways and (7) PT vans	\$ 729	\$ 729							
6	Bus Replacements 2020	Bus Replacements Replace (22) buses	\$ 15,510	\$ 15,510							
7	ParaCruz Adds & Replacement Vans 2020	Replace (12) Paracruz PT Vans and 5 Minivans	\$ 1,149	\$ 1,149							
8	Bus Replacements 2021	Bus Replacements Replace (12) buses	\$ 8,460	\$ 8,460							
9	ParaCruz Adds & Replacement Vans 2021	Replace (2) Paracruz Minivans	\$ 90	\$ 90							
10	Bus Replacements 2022	Bus Replacements Replace (13) 2800s CNG Buses	\$ 9,165		\$ 9,165						
11	Bus Replacements 2023	Bus Replacements Replace (5) 1000s CNG Buses	\$ 3,525			\$ 3,525					
12	Bus Replacements 2024	Bus Replacements Replace (5) 1000s CNG Buses	\$ 3,525				\$ 3,525				
13	Bus Replacements 2025	Bus Replacements Replace (6) 1200s CNG Buses	\$ 4,230					\$ 4,230			
14	Bus Replacements 2026	Bus Replacements Replace (6) 1300s CNG Buses	\$ 4,230						\$ 4,230		
15	Non-revenue Vehicle Replacements	Non-revenue trucks and cars	\$ 2,000	\$ 510	\$ 340	\$ 205	\$ 70	\$ 25	\$ 490	\$ 20	\$ 340
Unfunded Capital Costs thru 2028			\$ 76,168	\$ 22,769	\$ 17,224	\$ 8,980	\$ 9,460	\$ 3,750	\$ 3,775	\$ 9,175	\$ 565
Rolling Stock Replacements			\$ 74,168	\$ 22,034	\$ 16,659	\$ 8,550	\$ 9,165	\$ 3,525	\$ 3,525	\$ 8,460	\$ -

9B.4

Attachment B

Facilities Maintenance		UNFUNDED CAPITAL PROJECTS (000s)														
		19	20	21	22	23	24	25	26	27	28					
#	Project	Description	Cost (000s)													
1	Capital upgrade of existing transit facilities	Capital upgrade of bus stops, parking lots, transit centers, buildings	\$ 450	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
2	Upgrade HVAC Systems, all sites	Heating Ventilation Air Conditioning	\$ 430	\$ 160	\$ 60	\$ 50	\$ 120	\$ 40								
3	Custodial Equipment Replacement	Vacuums, Buffers, Scrubbers	\$ -													
4	Landscaping/Irrigation	Re-landscape & irrigate all sites	\$ -													
5	Administration Remodel	Office remodel of 110 Vernon St.; upgrade HVAC and move/add office space	\$ 100	\$ 50	\$ 50											
6	Bird Abatement	All Facilities	\$ 10	\$ 10												
7	Furniture	All Facilities	\$ 150	\$ 50	\$ 50	\$ 50										
8	Fire Proof File Cabinets	Administrative Building	\$ 5	\$ 5												
9	Emergency Operations Centers	Purchase of equipment for EOC at OPS and Admin	\$ 15	\$ 15												
10	Bus Washer	Replace N/S Wash System purchased 2009 & upgrade water recycling system	\$ 80		\$ 80											
11	Bus Lifts	Remove and Replace lifts	\$ 1,000		\$ 1,000											
12	Exterior/Interior Painting	Exterior: Vernon, 138 Golf Club, Fueling Station interior/exterior	\$ 345	\$ 100	\$ 125	\$ 120										
13	Parts Washers (3)	Replace the JRI units purchased 2010	\$ 100									\$ 100				
14	Roof Replacement, Fueling Station	Replace Roof	\$ 150									\$ 150				
15	Roof Replacement, Scotts Valley	Replace Roof	\$ 100									\$ 100				
16	Admin Building Engineering and Renovations	For reconfiguration of office space for multiple departments	\$ 10	\$ 10												
17	Bus Shelter Reconditioning	Reconditioning of bus shelters purchased from VTA; solar lighting for selected shelters	\$ 50	\$ 25	\$ 25											
18	Bus Yard Scrubber/Sweeper	M20 Scrubber/Sweeper to clean bus parking lot surface	\$ 75	\$ 75												
19	Medium Duty Trash Truck	Safer and more efficient bus stop trash cleanup	\$ 150	\$ 150												
20	Gate Control - bus entries at JKS	Security gates and gate controller for upper and lower entries to bus yard. Upper in FY19; lower (fueling) in FY20	\$ 200	\$ 100	\$ 100											
21	Fuel and Wash Facility - rust removal and repaint	Remove rust and repaint bus fuel and wash facility	\$ 50	\$ 50												
22	Concrete Surface Repair - bus yard	Surface repair at fueling facility entry gate	\$ 10	\$ 10												
23	Furniture	12 CSR call center cubicles and furniture: \$15k; Coordinator and Ticket Pass Specialist furniture \$4k	\$ 19	\$ 19												
Unfunded Capital Costs thru 2028			\$ 3,499	\$ 239	\$ 765	\$ 1,415	\$ 270	\$ 170	\$ 90	\$ 50	\$ 400	\$ 50	\$ 50	\$ 50	\$ 50	

Attachment B

UNFUNDED CAPITAL PROJECTS (000s)

		IT											
		UNFUNDED CAPITAL PROJECTS (000s)											
#	Project	Description	Cost (000s)	19	20	21	22	23	24	25	26	27	28
1	Bus AVL	Automatic Vehicle Locator system on all METRO Buses	\$ 1,400	\$ 1,400									
2	Financial Management Software	Financial, Payroll, Timekeeping Software. \$30k is for consultant to draft scope; \$125k for 1st module in FY19; module 2 in FY20	\$ 250	\$ 125	\$ 125								
3	Backup system	Backup system to meet growing disaster recovery needs	\$ 20			\$ 20							
4	Highway 17 Express WiFi upgrade	Upgrade routers for additional functionality. Bus AVL implementation may negate the need for this project.	\$ 10		\$ 10								
5	Fare System Integration and Upgrade	Upgrade or supplement GFI Fare collection system to enable online fare card reloading and smartphone ticketing.	\$ 1,000	\$ 500	\$ 500								
6	MaintStar Expansion Software and Mobile Equipment	Asset and Maintenance Managing software and equipment with onsite training and installation. Work field orders.	\$ 150		\$ 150								
7	Bus APC	Automatic Passenger Counter systems on all METRO buses.	\$ 1,200	\$ 1,200									
8	WiFi expansion	Public WiFi equipment on all facilities and routes beginning w/UCSCs and Express buses. Bus AVL implementation may negate the need for this.	\$ 1,000		\$ 1,000								
9	Cameras on buses	Phase 2 (remaining buses). Phase 1 completed.	\$ 800		\$ 800								
10	Camera security system for ParaCruz facility	Camera security system for ParaCruz facility	\$ 150		\$ 150								
11	ParaCruz MDC replacements	ParaCruz MDC replacements (two per year)	\$ 15	\$ 8	\$ 8								
12	TVMs - replacements and additional	TVM Upgrades and/or replacements	\$ 210		\$ 210								
13	Business Copy Machine	Copy machine - Admin	\$ 20	\$ 20									
14	Backup Repeater Site	2-way Radio Equipment to allow JKS to function as a radio repeater site	\$ 15			\$ 15							
Unfunded Capital Costs thru 2028			\$ 6,240	\$ 3,253	\$ 2,953	\$ 35	\$	\$	\$	\$	\$	\$	\$

9B.6

Attachment B

		UNFUNDED CAPITAL PROJECTS (000s)											
		Communications											
#	Project	Description	Cost (000s)	19	20	21	22	23	24	25	26	27	28
1	Metro Rebranding	Establish consistent brand with uniform signage, letterhead, ads	\$ 500		\$ 500								
		Unfunded Capital Costs thru 2028	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

9B.7

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