



**San Mateo County Transit District**

**Fiscal Year 2023 Adopted Capital Budget**

PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted	FY2023 Adopted Budget	FUNDING			
					STA SOGR	District Sales Tax	Measure W Sales Tax	
<b>1 REVENUE VEHICLE SUPPORT</b>								
1.1	Maintenance Support Equipment	Provide operational support for the Bus Maintenance Department such as specialty tools and equipment needed to diagnose, troubleshoot, repair, and maintain District rolling stock.	\$ 359,100		\$ 359,100		\$ 359,100	
<b>Subtotal</b>			\$ 359,100	\$ -	\$ 359,100	\$ -	\$ 359,100	\$ -
<b>2 NON-REVENUE VEHICLE SUPPORT</b>								
2.1	Replacement Non-Rev Svc Support Vehicles	Replace eight Non-Revenue Service Support Vehicles that have reached the end of their useful life. To replace two 2009 Toyota Priuses, one 2010 Ford F-150, three 2010 Ford Escape Hybrids and two 2016 Ford Fusions.	\$ 285,000		\$ 285,000		\$ 285,000	
<b>Subtotal</b>			\$ 285,000	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ -
<b>3 INFORMATION TECHNOLOGY</b>								
3.1	Enterprise Asset Management (EAM) System	Purchase and install a new Enterprise Asset Management (EAM) System to replace the existing SPEAR system.	\$ 6,802,386	\$ 150,000	\$ 5,494,352			\$ 5,494,352
3.2	Intelligent Transportation System (ITS)	Provide consulting services to advise staff and develop a detailed scope to replace or refresh of the current Intelligent Transportation System (ITS).	\$ 228,000		\$ 228,000		\$ 228,000	
3.3	Multi-Platform Upgrades	Fund the needs for assessment, evaluation, planning, and implementation of several aging IT systems throughout the district.	\$ 3,773,700		\$ 3,083,700		\$ 3,083,700	
3.4	Cybersecurity Program	Develop mandated policies, assessments, initial scoping of needed improvement, acquisition and implementation of several cybersecurity tools including hardware, software, and professional services.	\$ 2,311,500		\$ 1,111,500			\$ 1,111,500
3.5	Paratransit Scheduling Software	Purchase and install of new paratransit scheduling software.	\$ 570,000		\$ 570,000			\$ 570,000
<b>Subtotal</b>			\$ 13,685,586	\$ 150,000	\$ 10,487,552	\$ -	\$ 3,311,700	\$ 7,175,852
<b>4 SAFETY AND SECURITY</b>								
4.1	Security Assessment at SamTrans Bases	Assess and develop a security plan that upgrades and/or installs additional CCTV cameras, lighting, and security structures such as gates and locks at SamTrans Bases and facilities	\$ 114,000		\$ 114,000		\$ 114,000	
<b>Subtotal</b>			\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 114,000	\$ -
<b>5 FACILITIES / CONSTRUCTION</b>								
5.1	South Base Water Utility Lines Replacement	Replace existing water utility lines at South Base.	\$ 2,964,000	\$ -	\$ 2,964,000			\$ 2,964,000



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5.2 Bus Shelter Upgrade & Replacement Program	Fund bus stop shelters compliant with current ADA standards. Fifty-two shelters will receive solar panels to support lighting/signage and present a uniform standard for appearance and ease of recognition.	\$ 2,946,900	\$ -	\$ 2,946,900	\$ 1,541,284		\$ 1,405,616
5.3 Facilities Smaller Projects	Inspect, repair, and replace equipment needed to maintain a state of good repair for District's infrastructure, such as office spaces, shops, and facilities for District employees.	\$ 365,600		\$ 365,600		\$ 365,600	
5.4 Facility Power Infrastructure Upgrade (ZEB Implementation and Deployment)	Develop of a detailed transition plan for the infrastructure requirements for North Base and South Base to complete preliminary design through final design, including the development of plans, specifications, estimates, and construction schedules.	\$ 326,711,250	\$ 1,926,250	\$ 7,966,320			\$ 7,966,320
5.5 North Base Bus Transportation Building 200 Assessment	Development of a conceptual design to replace Building 200 at North Base and to complete the preliminary design, including development of plans, specifications, estimates, and construction schedules.	\$ 3,718,200	\$ 1,575,000	\$ 2,143,200			\$ 2,143,200
5.6 North Base - Sea Level Rise and Erosion Mitigation	Obtain feedback from internal and external stakeholders and complete a detailed evaluation of alternatives and fund the implementation of recommendations from the SamTrans Adaptation and Resilience Plan and the North Base Erosion Plan.	\$ 1,482,000		\$ 1,482,000			\$ 1,482,000
<b>Subtotal</b>		<b>\$ 338,187,950</b>	<b>\$ 3,501,250</b>	<b>\$ 17,868,020</b>	<b>\$ 1,541,284</b>	<b>\$ 365,600</b>	<b>\$ 15,961,136</b>
<b>6 PLANNING / DEVELOPMENT</b>							
6.1 Support for Property Mapping	Fund consultants to conduct field surveys, draft legal descriptions, create maps and complete Records of Survey for District properties	\$ 342,000		\$ 342,000		\$ 342,000	
6.2 Transit Signal Priority Plan	Assess opportunities and develop a short/medium-range plan to implement more Transit Signal Priority (TSP) throughout San Mateo County.	\$ 399,000		\$ 399,000			\$ 399,000
6.3 Capital Project Development	Fund activities that include but are not limited to capital budget and programming process, grant development, and development of capital program management systems.	\$ -	\$ -	\$ 375,000		\$ 375,000	
6.4 Capital Program Management	Fund for programs and project controls support, including monitoring project performance and delivery.	\$ -	\$ -	\$ 375,000		\$ 375,000	
<b>Subtotal</b>		<b>\$ 741,000</b>	<b>\$ -</b>	<b>\$ 1,491,000</b>	<b>\$ -</b>	<b>\$ 1,092,000</b>	<b>\$ 399,000</b>
<b>GRAND TOTAL</b>		<b>\$ 353,372,636</b>	<b>\$ 3,651,250</b>	<b>\$ 30,604,672</b>	<b>\$ 1,541,284</b>	<b>\$ 5,527,400</b>	<b>\$ 23,535,988</b>