

San Mateo County Transit District Fiscal Year 2019 Capital Budget

PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted	FY2019 Budget Request	Funding		
					Federal	State	District Sales Tax
i. REVENUE VEHICLE SUPPORT							
1.1 Major Bus Components FY19 Capital Budget	Purchase of new parts, rebuilt parts and major bus components not accounted for in operating budget	\$ 6,014,636	\$ 4,841,436	\$ 1,173,200		\$ 1,173,200	
1.2 MB-2000 Bus Simulator System	Purchase of an up-to-date Bus Simulator to replace current model which can no longer be upgraded.	\$ 816,272	\$ 506,272	\$ 310,000			\$ 310,000
1.3 ADA Self Evaluation Plan for SamTrans and Caltrain	ADA requires public agencies to have a self-evaluation plan. Project will pay consultant to develop self-evaluation plan and ADA transition plan.	\$ 200,000		\$ 200,000			\$ 200,000
1.4 FY19 Maintenance Support Equipment	Equipment used to support day-to-day shop activities.	\$ 94,185		\$ 94,185	\$ -	\$ -	\$ 94,185
Subtotal				\$ 1,777,385			
ii. NON-REVENUE VEHICLE SUPPORT							
2.1 Purchase 4 Non-Rev Srv Support Vehicles	Procurement of Non-Revenue Service Support Vehicles. The vehicles are to be used in place of personally owned vehicles (POV) to improve efficiency. They are designated for use by various departments.	\$ 118,000		\$ 118,000			\$ 118,000
Subtotal				\$ 118,000			
iii INFORMATION TECHNOLOGY							
3.1 Tech Refresh Project	Technology refreshment with periodic replacement of District system's servers and storage, copiers/printers, network equipment to avoid obsolescence of existing technology	\$ 4,803,476	\$ 2,303,476	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000

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3.2 Upgrade current District Website	Procurement of a Content Management System, Dedicated Server, Technical Support, User Testing & research and support for staff migration. The current websites are 10 years old and pose many limitations. This project serves all three agencies	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Subtotal				\$ 3,100,000			
iv. PLANNING / DEVELOPMENT							
4.1 Capital Program and Project Development	Activities include but not limited to: capital budget and programming process, grant development, and development of capital program management systems	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
4.2 Capital Program Management	Capitalized funds for programs and project controls support, including monitoring project performance and delivery	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Subtotal				\$ 500,000			
v. FACILITIES / CONSTRUCTION							
5.1 Facilities Smaller Projects	Projects to maintain continuity of services and sustainability of a pleasant work environment, inclusive of routine maintenance or replacement.	\$ 1,113,530	\$ 543,530	\$ 570,000	\$ -	\$ -	\$ 570,000
5.2 Facilities Engineering Smaller Projects	Maintain a state of good repair for District properties and common repairs and replacement through the facilities.	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000
5.3 Central Office Sanitary Sewer Pumps Replacement	Replacement of 2 original sewer pumps (1979) located at the basement of the Central Office.	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

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ATTACHMENT B

PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted	FY2019 Budget Request	Funding		
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5.4 Central Boiler Replacement	Current boiler, installed in 1993 has surpassed the 20 year expected lifespan. Replacement of current boiler will eliminate current signs of failures in the main flue.	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Subtotal				\$ 1,530,000			
vi. Other							
6.1 Contingency	Unforeseen capital expenditures	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Subtotal				\$ 250,000			
GRAND TOTAL		\$ 15,470,099	\$ 8,194,714	\$ 7,275,385	\$ -	\$ 1,173,200	\$ 6,102,185