

# San Mateo County Transit District Fiscal Year 2020 Adopted Capital Budget

PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted	FY2020 Adopted Budget
<b>1 REVENUE VEHICLE SUPPORT</b>				
1.1	Major Bus Components	Purchase of new parts, rebuilt parts and major bus components not accounted for in operating budget.	\$ 592,000	\$ 592,000
1.2	Replacement of (14) Revenue Paratransit Vans	Replacement of fourteen(14) 2014 El Dorado Amerivans.	\$ 956,480	\$ 956,480
1.3	Replacement of (13) Revenue Paratransit Cutaway vehicles	Replace thirteen (13) 2013 El Dorado Aerotech Cutaway	\$ 1,732,640	\$ 1,732,640
1.4	Maintenance Support Equipment	Equipment used to support day-to-day shop activities.	\$ 100,835	\$ 100,835
<b>Subtotal</b>				<b>\$ 3,381,955</b>
<b>2 NON-REVENUE VEHICLE SUPPORT</b>				
2.1	Replacement Non-Rev Svc Support Vehicles	This procurement will replace 2009 Toyota Priuses.	\$ 164,000	\$ 164,000
<b>Subtotal</b>				<b>\$ 164,000</b>
<b>3 INFORMATION TECHNOLOGY</b>				
3.1	SPEAR System Improvements	Evaluation and analysis to replace the current Bus Maintenance Computerized Maintenance Management System (CMMS), SPEAR, with a current Enterprise Asset Management (EAM) system.	\$ 150,000	\$ - \$ 150,000
3.2	Intranet Solution Replacement	Intranet solution to replace the Depot, procure, install, transition and train employees.	\$ 350,000	\$ 350,000
<b>Subtotal</b>				<b>\$ 500,000</b>
<b>4 PLANNING / DEVELOPMENT</b>				
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
<b>Subtotal</b>				<b>\$ 250,000</b>
<b>5 SAFETY AND SECURITY</b>				
5.1	CCTV network Improvements	Seek subject matter expertise and qualified consulting and guidance in order to develop a detailed scope for replacement of the Current CCTV Security System.	\$ 150,000	\$ - \$ 150,000
<b>Subtotal</b>				<b>\$ 150,000</b>
<b>6 FACILITIES / CONSTRUCTION</b>				

FUNDING			
Federal	STA SOGR	District Sales Tax	Measure W Sales Tax
	\$ 57,050	\$ 534,950	
\$ 619,920	\$ -	\$ 336,560	
\$ 1,375,140	\$ -	\$ 357,500	
\$ -	\$ -	\$ 100,835	
		\$ 164,000	
\$ -	\$ -	\$ 150,000	
		\$ 350,000	
\$ -	\$ -	\$ 250,000	
\$ -	\$ -	\$ 150,000	

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6.1 Facilities Smaller Projects	Projects to maintain continuity of services and sustainability of a pleasant work environment, inclusive of routine maintenance or replacement.	1,110,000		\$ 1,110,000
6.2 Central Building Roof Repair	Repair of Central building roof, East end of the tennis courts to the east side of the building.	\$ 1,275,000	\$ 475,000	\$ 800,000
6.3 North and South Base Employee Areas	Remodel and update the Maintenance Employees and Operations Areas in North and South Base.	\$ 520,000	\$ -	\$ 520,000
6.4 North and South Base Bus Parking Area Restriping	Remove existing striping configuration on the North and South Base parking areas to accommodate the parking of the Battery Electric Buses(BEB) and provide flexibility for future service adjustments.	\$ 258,000	\$ -	\$ 258,000
6.5 North and South Base Bus Vacuum Replacement Design	Experienced engineering/design consultant to analyze the vacuum and interior cleaning activities for both North and South Base.	\$ 150,000	\$ -	\$ 150,000
6.6 North Base Bus Washer Replacement	Demolish and remove the 1995 Bus Washer and install new bus washer.	\$ 540,000	\$ -	\$ 540,000
6.7 North Base Industrial Waste Line to Brake Pit Replacement	Replace the North Base Industrial Waste Line which drains the Brake Pit and Fuel Island area.	\$ 780,000	\$ -	\$ 780,000
6.8 South Base Bus Washer Walls Rehab	Replace walls on each side of the travel lane of the South Base Bus Washer.	\$ 350,000	\$ -	\$ 350,000
6.9 60' Aerial Lift Apparatus	The District Facilities have a number of high-reach maintenance needs including cleaning, light repair/replacement, safety inspections, signage, painting, graffiti-removal, HVAC equipment access, tree trimming, etc. This lift will provide the department a safe, portable, ready-to-go high-reach apparatus which is a timely and cost-effective alternative to renting expensive equipment or sub-contracting needed repairs.	\$ 70,000		\$ 70,000
6.10 ADA Study & Phase 1 Retrofits	The Facilities ADA Coordinator will be conducting a District-wide study to determine and prioritize retrofits that are necessary to meeting ADA requirements. We are already aware of restroom remodels, parking configurations, entrance ramping, and door controller systems that are necessary. This funding will provide for the District-wide study as well for initial (Phase 1) ADA Retrofits to be determined.	\$ 1,225,000		\$ 1,225,000
6.11 North and South Base Exterior Painting	Clean and paint all exterior surfaces of the District Buildings at North and South Base.	\$ 1,140,000	\$ -	\$ 1,140,000

FUNDING			
Federal	STA SOGR	District Sales Tax	Measure W Sales Tax
\$ -	\$ -	\$ 1,110,000	
\$ -	\$ -	\$ 800,000	
\$ -	\$ -	\$ 520,000	
\$ -	\$ 258,000	\$ -	
\$ -	\$ 150,000		
\$ -	\$ 540,000		
\$ -	\$ -	\$ 780,000	
\$ -	\$ 308,926	\$ 41,074	
			\$ 70,000
			\$ 1,225,000
\$ -	\$ -		\$ 1,140,000

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PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted	FY2020 Adopted Budget
6.12 Central Building	consultant support to assist in possible development options, including possible public private partnerships, for the Central Administration Building.	\$ 750,000	\$ -	\$ 750,000
6.13 Central Building Refresh	Elevator upgrades, Carpet replacement, Painting, vertical blinds, chairs for Auditorium and conference room and other continuous improvements.	\$ 1,849,200	\$ -	\$ 1,849,200
<b>Subtotal</b>				<b>\$ 9,542,200</b>
<b>7 Other</b>				
7.1 Contingency	Unforeseen capital expenditures	\$ 250,000	\$ -	\$ 250,000
<b>Subtotal</b>				<b>\$ 250,000</b>
<b>GRAND TOTAL</b>		<b>\$ 14,713,155</b>	<b>\$ 475,000</b>	<b>\$ 14,238,155</b>

FUNDING			
Federal	STA SOGR	District Sales Tax	Measure W Sales Tax
\$ -	\$ -	\$ 750,000	
\$ -	\$ -	\$ 1,849,200	
\$ -	\$ -	\$ 250,000	
\$ 1,995,060	\$ 1,313,976	\$ 8,494,119	\$ 2,435,000