

**San Mateo County Transit District
Fiscal Year 2021 Amended Capital Budget**

ATTACHMENT B

PROJECT TITLE		PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted (prior to June Board Mtg)	FY2021 Adopted Budget	FY2021 Requested Amendment	FY2021 Amended Budget	Funding			
								<i>See Note 1</i>			
1 REVENUE VEHICLE SUPPORT								STA SOGR	District Sales Tax	Measure W	Other
1.1	Major Bus Components	Purchase of new parts, rebuilt parts and major bus components not accounted for in operating budget.	\$ 720,700		\$ 180,175	\$ 540,525	\$ 720,700		\$ 540,525		\$ 180,175
1.2	Maintenance Support Equipment	Equipment used to support day-to-day shop activities.	\$ 230,800			\$ 230,800	\$ 230,800	\$ 230,800			
Subtotal					\$ 180,175	\$ 771,325	\$ 951,500	\$ -	\$ 771,325		\$ 180,175
2 NON-REVENUE VEHICLE SUPPORT											
2.1	Replacement Non-Rev Svc Support Vehicles	This procurement will replace two 2010 Ford Escape Hybrids, one 2010 Ford E250 Van, and one 2011 Ford Focus.	\$ 116,500			\$ 116,500	\$ 116,500	\$ 116,500			
Subtotal					\$ -	\$ 116,500	\$ 116,500	\$ -	\$ 116,500		\$ -
3 INFORMATION TECHNOLOGY											
3.1	Automating Daily Dispatching, Bid, Scheduling & Hastus in the Cloud	Installation of a computer aided dispatching (CAD) system that allows Transportation staff to manage weekly and daily exceptions to planned work assignments and Cloud based hosting of SamTrans current HASTUS run cutting and revision software system.	\$ 1,750,424	\$ -		\$ 1,750,424	\$ 1,750,424	\$ 1,750,424			
3.2	ITS PADS signs upgrade project from 3G to 4G Technology	This project will upgrade the cellular/Wi-Fi network devices and various transit centers that are still operating on 3G devices. This upgrade is required for our signs to continue to receive and display real-time predictive departure times after Jan 1, 2021 for SamTrans passengers.	\$ 75,000		\$ 75,000		\$ 75,000				\$ 75,000
3.3	Onboard Wi-Fi equipment retrofit for 225 buses.	This project will include the cost of procuring and installing onboard Wi-Fi equipment on 225 buses. This project will also cover the cost of the CAD/AVL backend configuration, hardware installation and a patch for the buses that will allow for the cellular connection to provide a real-time feed.	\$ 1,572,180		\$ 1,572,180		\$ 1,572,180	\$ 1,291,249	\$ 280,931		
3.4	Intranet Solution Replacement	Staff support and ICAP for the Intranet solution replacement.	\$ 481,000	\$ 350,000	\$ 131,000		\$ 131,000				\$ 131,000
Subtotal					\$ 1,778,180	\$ 1,750,424	\$ 3,528,604	\$ 1,291,249	\$ 2,031,355		\$ 206,000
4 FACILITIES / CONSTRUCTION											

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							<i>See Note 1</i>				
4.1	Facilities Smaller Projects	Projects to maintain continuity of services and sustainability of a pleasant work environment, inclusive of routine maintenance or replacement.	1,430,000		\$ 300,000	\$ 1,130,000	\$ 1,430,000		\$ 1,130,000		\$ 300,000
4.2	South Base Switchgear Replacement	Provide and support bid procurement, construction and closeout activities to replace the South Base Switchgear.	\$ 1,000,000	\$ -		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000		
4.3	North Base Bus Washer Replacement	Demolish and remove the 1995 Bus Washer and install new bus washer.	\$ 935,000	\$ 540,000		\$ 395,000	\$ 395,000		\$ 395,000		
4.4	North and South Base Front Entrance Modifications	Study of the main entrances to North and South Base Maintenance/Operational Facilities to provide an upgraded and effective way to protect the District's staff and assets .	\$ 165,000	\$ -	\$ 165,000		\$ 165,000				\$ 165,000
4.5	North Base 200 Operations Building Replacement	Engineering/geo-tech studies and final design/construction documents for North Base Building 200 Replacement.	\$ 1,000,000	\$ -		\$ 1,000,000	\$ 1,000,000			\$ 1,000,000	
4.6	South Base Pico Blvd Property	^{See Note 2} Acquire Pico Blvd, San Carlos Property to provide access to the South Base Facility and reduce operational expense.	\$ 3,061,918	\$ -	\$ 3,061,918		\$ 3,061,918				\$ 3,061,918
Subtotal					\$ 3,526,918	\$ 3,525,000	\$ 7,051,918	\$ -	\$ 2,525,000	\$ 1,000,000	\$ 3,526,918
5	Other										
5.1	Contingency	Unforeseen capital expenditures	\$ 250,000	\$ -	\$ 100,000	\$ 150,000	\$ 250,000		\$ 150,000		\$ 100,000
Subtotal					\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ 150,000		\$ 100,000
GRAND TOTAL			\$ 12,788,522	\$ 890,000	\$ 5,585,273	\$ 6,313,249	\$ 11,898,522	\$ 1,291,249	\$ 5,594,180	\$ 1,000,000	\$ 4,013,093

Notes:

- 1 *Other funding is savings of prior year's District sales tax from underruns in previously approved capital projects: 2011 Sustainable Program Development, 2014 SamTrans Strategic Plan, 2009 Comprehensive Operation Analysis-Phase 1*
- 2 *The South Base Pico Blvd Property purchased was approved at the September 2019 board meeting closed session to be funded by FY2020 District Sales Tax Funds.*