



San Mateo County Transit District Adopted Fiscal Year 2017 Capital Budget

ATTACHMENT A

06/01/16

PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted	FY2017 Budget Request	Remaining	Funding Sources				notes
						Federal	State	Other	District Sales Tax	
i. REVENUE VEHICLE REPLACEMENT										
1.1	Redi-Wheels Expansion Vehicles	Acquire 3 cutaway vehicles to accommodate Redi-Wheels' growth for service	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ 380,000	\$ 95,000		(1)
1.2	Electric Bus Procurement	A pilot program to procure, operate and maintain 6 fully-electric buses including charging infrastructure	\$ 7,250,000	\$ -	\$ 7,250,000	\$ -	\$ 3,793,320	\$ 949,523	\$ 2,507,157	(2)
Subtotal				\$ 7,725,000						
ii. REVENUE VEHICLE SUPPORT										
2.1	Major Bus Components	Annual funding for procurement of bus parts	\$ 1,183,074	\$ -	\$ 1,183,074	\$ -			\$ 1,183,074	
2.2	Maintenance Equipment	Replace maintenance support equipment at the end of its useful life	\$ 70,000	\$ -	\$ 70,000	\$ -			\$ 70,000	
2.3	Installation of 3-Bike Racks	Replace existing 2-bike racks with 3-bike racks	\$ 422,600	\$ 224,300	\$ 198,300	\$ -		\$ 160,000	\$ 38,300	(3)
Subtotal				\$ 1,451,374						
iii. INFORMATION TECHNOLOGY										
3.1	Technology Refresh Project	Adopt new technology to meet changing needs and mitigate the risk of obsolescence of existing technology	\$ 2,627,000	\$ -	\$ 2,627,000	\$ -			\$ 2,627,000	
Subtotal				\$ 2,627,000						
iv. PLANNING / DEVELOPMENT										
4.1	Assessment - NB and SB Facilities	Identify and prioritize capital improvements needed at the North and South Base bus maintenance and operations bases.	\$ 250,000	\$ -	\$ 250,000	\$ -			\$ 250,000	
4.2	Express Bus Feasibility Study	A planning analysis of alternatives to developing Express Bus service to improve mobility on the US-101 and associated transportation network influenced by US-101.	\$ 484,000	\$ -	\$ 484,000	\$ -	\$ 180,000		\$ 304,000	(4)
4.3	Capital Program and Project Development	Capitalized funds for annual program development including but not limited to plans, budgets, programs, funding strategies, and preliminary engineering	\$ 250,000	\$ -	\$ 250,000	\$ -			\$ 250,000	
4.4	Capital Program Management	Capitalized funds for program and project controls support, including monitoring project performance and delivery	\$ 250,000	\$ -	\$ 250,000	\$ -			\$ 250,000	
Subtotal				\$ 1,234,000						

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v. FACILITIES / CONSTRUCTION										
5.1	North Base Industrial Waste Line Replacement	Replace the North Base Industrial Waste (IW) Line which drains the steam cleaning area of the Maintenance Building.	\$ 575,000	\$ 75,000	\$ 500,000	\$ -	\$ 400,000	\$ 100,000		(1)
5.2	Facilities Smaller Projects	Facility Maintenance/Improvement Account	\$ 282,000	\$ -	\$ 282,000	\$ -			\$ 282,000	
5.3	Lighting Upgrade at North Base and South Base	Replace lighting fixtures for more energy efficient and environmentally friendlier LED lights at North Base and South Base	\$ 1,428,000	\$ 843,500	\$ 584,500	\$ -	\$ 467,600	\$ 116,900		(1)
5.4	Concrete Pavement Rehab at North Base and South Base	Rehab pavement at North and South Bases to bring the pavement to a state of good repair	\$ 23,000	\$ -	\$ 23,000	\$ -			\$ 23,000	
5.5	Office Reconfiguration at Central	Remodel office space to increase operation efficiency and productivity.	\$ 200,000	\$ -	\$ 200,000				\$ 200,000	
Subtotal				\$ 1,589,500						
vi. SAFETY AND SECURITY										
6.1	Dumbarton Corridor Right of Way Fencing	Install vandal resistant fencing at key locations along the Dumbarton Rail Corridor to deter trespassing, illegal dumping and homeless encampments	\$ 4,500,000	\$ 2,110,000	\$ 1,451,000	\$ 939,000	\$ 1,106,406		\$ 344,594	(5)
Subtotal				\$ 1,451,000						
vii. Other										
7.1	Contingency	Annual set-aside for unforeseen and emergency capital expenditures	\$ 250,000	\$ -	\$ 250,000	\$ -			\$ 250,000	
Subtotal				\$ 250,000						
GRAND TOTAL					\$ 16,327,874		\$ 5,040,920	\$ 2,235,929	\$ 2,979,057	\$ 6,071,968

NOTES:

- (1) 3 projects: \$1,247,600 (80%) from FTA Formula Fund for ADA Operating with \$311,900 (20%) Local Match from AB664 Bridge Toll fund.
- (2) Electric Bus: Working to secure potential funds from Federal (5307) and FTA LoNo Program, with AB664 and Caltrans Low Carbon Transportation Operations Program (LCTOP) Funds as local match.
- (3) 3-Bike Rack: \$160,000 from C/CAG AB434 Transportation Fund for Clean Air.
- (4) Express Bus Feasibility Study: \$180,000 from State funding.
- (5) Dumbarton ROW Fencing: \$1,106,406 from Prop 1B, last year of California Transit Security Grants Program (CTS GP) funds.