

**San Mateo County Transit District
Adopted Fiscal Year 2012 Capital Budget**

#	PROJECT TITLE	PROJECT DESCRIPTION	Total Estimated Project Cost	Previously Budgeted	Recommended FY2011 Budget	Remaining	FUNDING SOURCES			
							FEDERAL	STATE	OTHER	DIS. SALES TAX
1 REVENUE VEHICLES REPLACEMENT										
1.1	Replacement (10) Paratransit Cutaways	Replace 10 2005 El Dorado Cutaways at the end of their useful lives.	\$ 999,800		\$ 999,800		\$ 799,840	\$ 199,960	\$ -	\$ -
	Subtotal				\$ 999,800	\$ -	\$ 799,840	\$ 199,960	\$ -	\$ -
2 REVENUE VEHICLE SUPPORT										
2.1	Major Bus Components	Annual funding for procurement of bus parts.	\$ 985,140		\$ 985,140	\$ -	\$ -	\$ -	\$ -	\$ 985,140
2.2	Non-Revenue Service Support Vehicles	Replace 4 non-revenue service support vehicles that have reached their useful lives.	\$ 132,000		\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000
	Subtotal				\$ 1,117,140	\$ -	\$ -	\$ -	\$ -	\$ 1,117,140
3 INFORMATION TECHNOLOGY										
3.1	Radio Backbone (RF Communications) Upgrade	Replace mobile AVL and communications equipment that has reached the end of its useful life to meet new FCC regulations. Increase data and voice communications capabilities, while conforming with the FCC narrowbanding mandate by December 31, 2012.	\$ 10,700,000		\$ 10,700,000	\$ -	\$ 8,560,000	\$ 2,140,000	\$ -	\$ -
3.2	Technology Refresh Project	Replace and upgrade Dell servers and out of warranty printers, copiers, fax machines and scanners. Warranty is expiring in FY2012.	\$ 659,000		\$ 659,000	\$ -	\$ -	\$ -	\$ -	\$ 659,000
3.3	PeopleSoft Project Upgrade Phase I and II	Phases 1 & 2 of the PeopleSoft System Integration project including plan, design & prototype demonstration and deployment of core finance functionality.	\$ 11,200,000	\$ 8,743,800	\$ 2,456,200	\$ -	\$ -	\$ 1,688,080	A	\$ 768,120
	Subtotal				\$ 13,815,200	\$ -	\$ 8,560,000	\$ 2,140,000	\$ 1,688,080	\$ 1,427,120

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4 DEVELOPMENT										
4.1	SamTrans Service Plan formerly known as Comprehensive Operational Analysis	Evaluate and restructure SamTrans services and operations to more efficiently and effectively serve the county's transit needs and meet regional transportation goals, within the constraints of the current financial and operating environment.	\$ 1,672,720	\$ 1,074,600	\$ 598,120	\$ -	\$ -	\$ -	\$ -	\$ 598,120
4.2	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
4.3	Capital Program Management	Capitalized funds for program and project controls support, including monitoring project performance and delivery.	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Subtotal				\$ 1,098,120	\$ -	\$ -	\$ -	\$ -	\$ 1,098,120
5 FACILITIES/CONSTRUCTION										
5.1	Facilities Smaller Projects	Facility maintenance/Improvement Account	\$ 562,000		\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ 562,000
5.2	Maintenance & Operating Facility Pavement Rehab: NB & SB Concrete Rehab	Rehab pavement at North and South Bases to bring the pavement to a state of good repair.	\$ 162,000		\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ 162,000
5.3	Central Heating, Ventilation & Air Conditioning (HVAC) Maintenance at Central	Conduct basic repair and maintenance of existing HVAC system that has reached the end of its useful life.	\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
5.4	Sustainable Program Development	Project will identify proposed actions to reduce the District's carbon footprint.	\$ 300,000	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000

