

**San Mateo County Transit District
Adopted Fiscal Year 2013 Capital Budget**

#	PROJECT TITLE	PROJECT DESCRIPTION	Total Estimated Project Cost	Previously Budgeted	Recommended FY2013 Budget	Remaining	FUNDING SOURCES			
							FEDERAL	STATE	OTHER	DIS. SALES TAX
1 REVENUE VEHICLES REPLACEMENT										
1.1	Replacement Buses	Replace 62 1998 Gillig Phantom buses at the end of their useful lives.	\$ 30,569,993		\$ 30,569,993	\$ 22,769,993	\$ 5,000,000	\$ -		\$ 2,800,000
1.2	Replacement (14) Paratransit Minivans	Replace 14 2009 El Dorado Amerivans at the end of their useful lives.	\$ 793,300		\$ 793,300	\$ 634,640	\$ 79,330	\$ -		\$ 79,330
	<u>Subtotal</u>				\$ 31,363,293	\$ -	\$ 23,404,633	\$ 5,079,330	\$ -	\$ 2,879,330
2 REVENUE VEHICLE SUPPORT										
2.1	Major Bus Components	Annual funding for procurement of bus parts.	\$ 696,442		\$ 696,442	\$ -	\$ -	\$ -	\$ -	\$ 696,442
2.2	Maintenance Equipment	Replacement of maintenance support equipment at the end of their useful lives.	\$ 181,000		\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 181,000
2.3	Non-Revenue Service Support Vehicles	Replace 2 non-revenue service support vehicles that have reached the end of their useful lives.	\$ 72,000		\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	<u>Subtotal</u>				\$ 949,442	\$ -	\$ -	\$ -	\$ -	\$ 949,442
3 INFORMATION TECHNOLOGY										
3.1	Technology Refresh Project	Replace and upgrade Dell servers and out of warranty printers, copiers, fax machines and scanners. Warranty is expiring in FY2013.	\$ 723,000		\$ 723,000	\$ -	\$ -	\$ -	\$ -	\$ 723,000
3.2	PeopleSoft Project Upgrade	Redesign and upgrade of PeopleSoft to better match the application to the business needs of the District.	\$ 18,337,112	\$ 14,200,000	\$ 4,137,112	\$ -	\$ -	\$ 1,823,104	A	\$ 2,314,008
3.3	External Interface to PeopleSoft	PeopleSoft Interface for Spear and Hastus	\$ 150,000		\$ 150,000					\$ 150,000
	<u>Subtotal</u>				\$ 5,010,112	\$ -	\$ -	\$ 1,823,104		\$ 3,187,008
4 DEVELOPMENT										
4.1	SamTrans Service Plan	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.	\$ 2,359,039	\$ 1,894,039	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000
4.2	Daly City TOD	Project will develop the Daly City Park and Ride Lot into a transit oriented development project.	\$ 132,000	\$ 71,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000
4.3	District TOD Policy	Project will provide the agency with a set of policies to guide its activities related to transit oriented development and joint development.	\$ 139,000		\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ 139,000
4.4	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

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4.5	Capital Program Management	Capitalized funds for program and project controls support, including monitoring project performance and delivery.	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	<u>Subtotal</u>				\$ 1,165,000	\$ -	\$ -	\$ -	\$ -	\$ 1,165,000
5 FACILITIES/CONSTRUCTION										
5.1	Facilities Smaller Projects	Facility maintenance/Improvement Account	\$ 175,000		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
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.	\$ 170,000		\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
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.	\$ 100,000		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<u>Subtotal</u>				\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ 445,000
6 SAFETY AND SECURITY										
6.1	Sequoia Station Underground Garage Security Improvements	Project will put in cameras, alarms and communication systems to help reduce vandalism and crime at the Sequoia Station underground parking garage.	\$ 950,000	\$ 255,000	\$ 695,000	\$ -	\$ -	\$ 695,000	\$ -	\$ -
6.2	Receptionist Area Security Improvement	Project will provide improved security for the receptionist on the 2nd floor of Central who is involved in numerous interactions with the public.	\$ 300,000	\$ 55,000	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	\$ -
6.3	Central Office Access Control Improvements	Project will improve the security at Central, North Base and South Base with significant upgrades to the card controlled door systems.	\$ 850,000		\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -	\$ -
6.4	Central Security Office Upgrade	Project provides for technological integration and updates, room reconfiguration and upgrades for effective safety and security monitoring and response.	\$ 1,300,000	\$ 1,100,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
	<u>Subtotal</u>				\$ 1,990,000	\$ -	\$ -	\$ 1,990,000	\$ -	\$ -
7 OTHER										
7.1	Contingency	Annual set-aside for unforeseen and emergency capital expenditures.	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	<u>Subtotal</u>				\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
GRAND TOTAL FOR SAMTRANS					\$ 41,172,847	\$ -	\$ 23,404,633	\$ 7,069,330	\$ 1,823,104	\$ 8,875,780
NOTES:										
A) Funding will come from PCJPB and SMCTA for their share of the project.										
*Sales tax of \$8,350,780 will come from FY13 and \$525,000 of sales tax will come from prior year savings.										