

San Mateo County Transit District Proposed Fiscal Year 2014 Capital Budget*										
#	PROJECT TITLE	PROJECT DESCRIPTION	Total Estimated Project Cost	Previously Budgeted	FY2014 Budget Request	Remaining	FUNDING SOURCES			
							FEDERAL	STATE	OTHER	DIS. SALES TAX
1 REVENUE VEHICLES REPLACEMENT										
1.1	Replacement (19) Paratransit Minivans	Replace 19 2007 El Dorado Cutaways at the end of their useful lives.	\$ 1,888,125		\$ 1,888,125	\$ 1,510,500	\$ -	\$ -	\$ 377,625	
1.2	Redi-Wheels Expansion Vehicles	Acquire two 11-passenger cutaway vehicles to accommodate Redi-Wheels' growth for service	\$ 204,000		\$ 204,000	\$ 115,089	\$ 14,911	A	\$ 74,000	
	<i>Subtotal</i>				\$ 2,092,125	\$ 1,625,589	\$ 14,911	\$ -	\$ 451,625	
2 REVENUE VEHICLE SUPPORT										
2.1	Major Bus Components	Annual funding for procurement of bus parts.	\$ 1,210,250		\$ 1,210,250	\$ -	\$ -	\$ -	\$ 1,210,250	
2.2	Maintenance Equipment	Replacement of maintenance support equipment at the end of its useful life.	\$ 120,000		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	
2.3	Non-Revenue Service Support Vehicles	Replace 3 non-revenue service support vehicles that have reached the end of their useful lives.	\$ 100,500		\$ 100,500	\$ -	\$ -	\$ -	\$ 100,500	
	<i>Subtotal</i>				\$ 1,430,750	\$ -	\$ -	\$ -	\$ 1,430,750	
3 INFORMATION TECHNOLOGY										
3.1	Technology Refresh	Replace and upgrade servers and out of warranty printers, copiers, fax machines and scanners. Warranty is expiring in FY2014.	\$ 890,000		\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000	
3.2	Procurement Website Upgrade	Replace existing in-house web-based platform with a hosted software from an outside vendor.	\$ 69,000		\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	
3.3	Radio Backbone (RF Communications) Replacement and Upgrade	Replace mobile AVL and communications equipment that has reached the end of its useful life. Increase data and voice communications capabilities.	\$ 13,400,000	\$ 10,700,000	\$ 2,700,000	\$ 2,160,000	\$ 439,000	\$ 22,000	B \$ 79,000	
3.4	PeopleSoft Upgrade	Redesign and upgrade of PeopleSoft to better match the application to the business needs of the District.	\$ 20,337,112	\$ 18,337,112	\$ 2,000,000	\$ -	\$ -	\$ 834,151	C \$ 1,165,849	
	<i>Subtotal</i>				\$ 5,659,000	\$ 2,160,000	\$ 439,000	\$ 856,151	\$ 2,203,849	
4 DEVELOPMENT										
4.1	Strategic Plan Update	Update the agency's policy frame work which will lay out a vision for the agency's core business	\$ 286,401		\$ 286,401	\$ -	\$ -	\$ -	\$ 286,401	
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	
	<i>Subtotal</i>				\$ 786,401	\$ -	\$ -	\$ -	\$ 786,401	

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5	FACILITIES/CONSTRUCTION									
5.1	Facilities Smaller Projects	Facility maintenance improvement account	\$ 107,000		\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000
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.	\$ 20,000		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Subtotal				\$ 297,000	\$ -	\$ -	\$ -	\$ -	\$ 297,000
6	SAFETY AND SECURITY									
6.1	CCTV Improvements, Central Office and Bus Bases	Project would install cameras at Central, South Base and North Base to enhance the safety and security of our customers and employees	\$ 1,000,000		\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
	Subtotal				\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
7	OTHER									
7.1	Contingency	Annual set-aside for unforeseen and emergency capital expenditures.	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Subtotal				\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	GRAND TOTAL				\$ 11,515,276	\$ -	\$ 3,785,589	\$ 1,453,911	\$ 856,151	\$ 5,419,625
NOTES:										
A) \$74,000 coming from previous year funding										
B) \$22,000 coming from previous year funding										
C) Funding will come from PCJPB and SMCTA for their share of the project.										
* The proposed FY2014 budget includes, distributed across the program of projects, \$900K in administrative overhead funds to help support the capital program										