

San Mateo County Transit District  
Proposed Fiscal Year 2015 Capital Budget\*

#	PROJECT TITLE	PROJECT DESCRIPTION	Total Estimated Project Cost	Previously Budgeted	FY2015 Budget Request	Remaining	FUNDING SOURCES			
							FEDERAL	STATE	OTHER	DIS. SALES TAX
<b>1 REVENUE VEHICLES REPLACEMENT</b>										
1.1	Replacement Buses (Gillig)	Replace 60 2003 Gillig Low-Floor buses at the end of their useful lives	\$ 30,203,000		\$ 24,096,385	\$ 6,106,615	\$ 20,000,000	\$ 4,096,385	\$ -	\$ -
1.2	Replacement Buses (NABI)	Replace 55 2002 NABI buses at the end of their useful lives	\$ 47,800,000		\$ 24,096,385	\$ 23,703,615	\$ 20,000,000	\$ 2,849,037	\$ -	\$ 1,247,348
	<i>Subtotal</i>				\$ 48,192,770		\$ 40,000,000	\$ 6,945,422	\$ -	\$ 1,247,348
<b>2 REVENUE VEHICLE SUPPORT</b>										
2.1	Major Bus Components	Annual funding for procurement of bus parts	\$ 963,800		\$ 963,800	\$ -	\$ -	\$ -	\$ -	\$ 963,800
2.2	Mobile Bus Lifts	Replace the mobile bus lifts used for maintenance and repairs on the bus fleets that have reached the end of their useful lives	\$ 520,000		\$ 520,000		\$ 416,000	\$ -	\$ -	\$ 104,000
2.3	Non-Revenue Service Support Vehicles	Replace 15 non-revenue service support vehicles that have reached the end of their useful lives	\$ 399,000		\$ 399,000	\$ -	\$ 319,200	\$ -	\$ -	\$ 79,800
	<i>Subtotal</i>				\$ 1,882,800	\$ -	\$ 735,200	\$ -	\$ -	\$ 1,147,600
<b>3 INFORMATION TECHNOLOGY</b>										
3.1	Technology Refresh Project	Replace and upgrade servers and out of warranty printers, copiers, fax machines and scanners.	\$ 995,000		\$ 995,000	\$ -	\$ -	\$ -	\$ -	\$ 995,000
3.2	Wi-Fi Installation at North Base and South Base	Installation of a Wi-Fi network at North Base and South Base	\$ 143,000		\$ 143,000		\$ -	\$ -	\$ -	\$ 143,000
3.3	PeopleSoft Upgrade	Redesign and upgrade of PeopleSoft to better match the application to the business needs of the District	\$ 21,637,112	\$ 20,837,112	\$ 800,000		\$ -	\$ -	\$ 333,680	A \$ 466,320
	<i>Subtotal</i>				\$ 1,938,000	\$ -	\$ -	\$ -	\$ 333,680	\$ 1,604,320
<b>4 DEVELOPMENT</b>										
4.1	Mobility Management Plan	Evaluate and study the delivery of our current non-fixed route services, including shuttles and paratranist services	\$ 590,000		\$ 250,000	\$ 340,000	\$ -	\$ -	\$ 90,000	B \$ 160,000
4.2	Strategic Plan Update	Update the agency's policy frame work which will lay out a vision for the agency's core business	\$ 435,674	\$ 291,674	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 144,000
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
	<i>Subtotal</i>				\$ 894,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 804,000
<b>5 FACILITIES/CONSTRUCTION</b>										

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5.1	Facilities Smaller Projects	Facility maintenance/Improvement Account	\$ 282,000		\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 282,000
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	\$ 75,000		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
5.4	Belle-Aire Island Erosion Study	A study to determine the effects of erosion around Belle-Aire Island at North Base	\$ 117,000		\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ 117,000
5.5	Facilities Asset Inventory	Conduct an inventory of all facilities assets at Central, North Base, South Base, Brewster, Sequoia Station and Colma	\$ 160,000		\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	<b>Subtotal</b>				<b>\$ 804,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 804,000</b>
<b>6</b>	<b>SAFETY AND SECURITY</b>									
6.1	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	\$ 1,000,000	\$ 470,000	\$ 530,000	\$ -	\$ -	\$ 530,000	\$ -	\$ -
6.2	Access Control Improvements	Project will improve the security at Central, North Base and South Base with significant upgrades	\$ 500,000		\$ 160,000	\$ 340,000	\$ -	\$ 160,000	\$ -	\$ -
6.3	Dumbarton Corridor Right of Way Fencing	Project will install vandal resistant fencing at key locations along the Dumbarton Rail Corridor to deter trespassing, illegal dumping and homeless encampments	\$ 4,500,000		\$ 680,000	\$ 3,820,000	\$ -	\$ 680,000	\$ -	\$ -
	<b>Subtotal</b>				<b>\$ 1,370,000</b>		<b>\$ -</b>	<b>\$ 1,370,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7</b>	<b>OTHER</b>									
7.1	Contingency	Annual set-aside for unforeseen and emergency capital expenditures	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	<b>Subtotal</b>				<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
	<b>GRAND TOTAL</b>				<b>\$ 55,331,570</b>	<b>\$ -</b>	<b>\$ 40,735,200</b>	<b>\$ 8,315,422</b>	<b>\$ 423,680</b>	<b>\$ 5,857,268</b>
	<b>NOTES:</b>									
	A) Funding will come from PCJPB and SMCTA for their share of the project.									
	B) Funding will come from SMCTA									
	* The proposed FY2015 budget includes, distributed across the program of projects, \$875K in administrative overhead funds to help support the capital program									