

The logo for samTrans, featuring the text "samTrans" in a bold, sans-serif font. Below the text are two horizontal bars: a red one on top and a blue one on the bottom. The logo is set within a white rectangular box with a thin black border.

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Preliminary FY2012 Capital Budget

May 11, 2011

FY2012 Capital Budget Overview

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- Parameters and priorities used to develop the FY2012 Capital Budget
- Highlight of the capital projects and programs proposed for funding in FY2012
- Summary of the grants and revenue sources proposed to fund the FY2012 Capital Budget

FY2012 Capital Budget Overview

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Parameters and Priorities:

- In light of fiscal challenges, advance the most critical capital projects in order not to degrade service
- Sustains District's existing service and infrastructure network, including the necessary replacement of revenue vehicles and other capital assets
- Ensures operating and maintenance facilities are maintained in a state of good repair
- Invests in facility and equipment improvements to provide a safe and secure environment for patrons and employees

Category Highlights

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Revenue Vehicles Replacement:

\$1.0 million budgeted

- Replace 10 2005 El Dorado Cutaways; vehicles are at the end of their useful lives

Revenue Vehicles Support:

\$1.1 million budgeted

- Procure bus parts, engines and transmissions
- Procure replacement support vehicles

Category Highlights

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Information Technology:

\$13.8 million budgeted

- Replace and upgrade information technology equipment, servers and software applications to maintain connectivity of various departments and external communications
- Upgrade the Radio Backbone, to meet the Federal Communications Commission (FCC) narrowbanding requirements by January 2013
- Full funding for Phases I and II of the PeopleSoft Systems Integration Project/Business Optimization Program

Category Highlights

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Development:

\$1.1 million budgeted

- Undertake a Comprehensive Operational Analysis to evaluate the District's suite of transportation services
- Develop, support and monitor the District's capital program

Facilities:

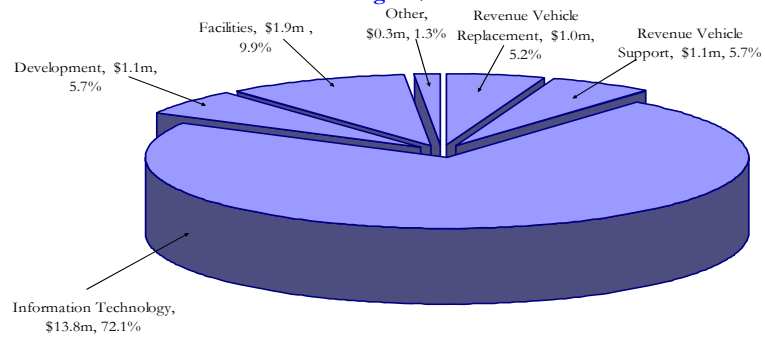
\$1.9 million budgeted

- Facility improvement and rehabilitation to maintain a safe and secure environment for transit operations and the patrons

Funding Summary



Proposed Budget by Category Total Budget: \$19.2M



Funding Summary



Funding Source by Category

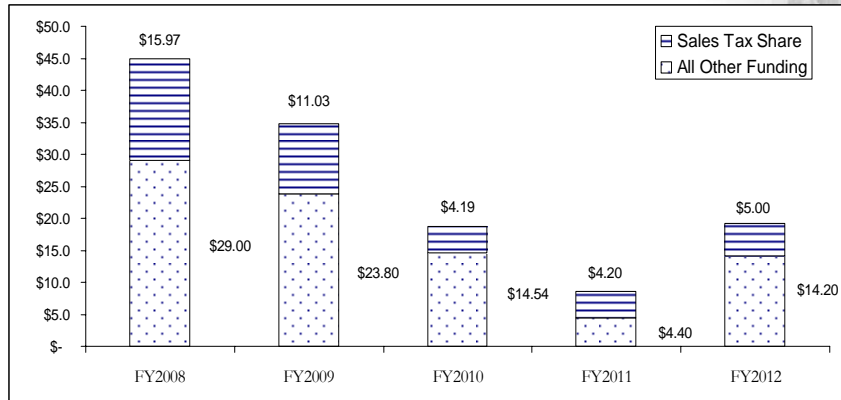
Funding Category	\$ Amount	% Share
Federal	\$9,359,840	48.8%
State	\$3,146,694	16.4%
Other	\$1,688,080	8.8%
District Sales Tax	\$4,986,380	26.0%
Total	\$19,180,994	100.0%

Funding Summary

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District Sales Tax Contribution

(in millions)



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Preliminary FY2012 Capital Budget

May 12, 2010