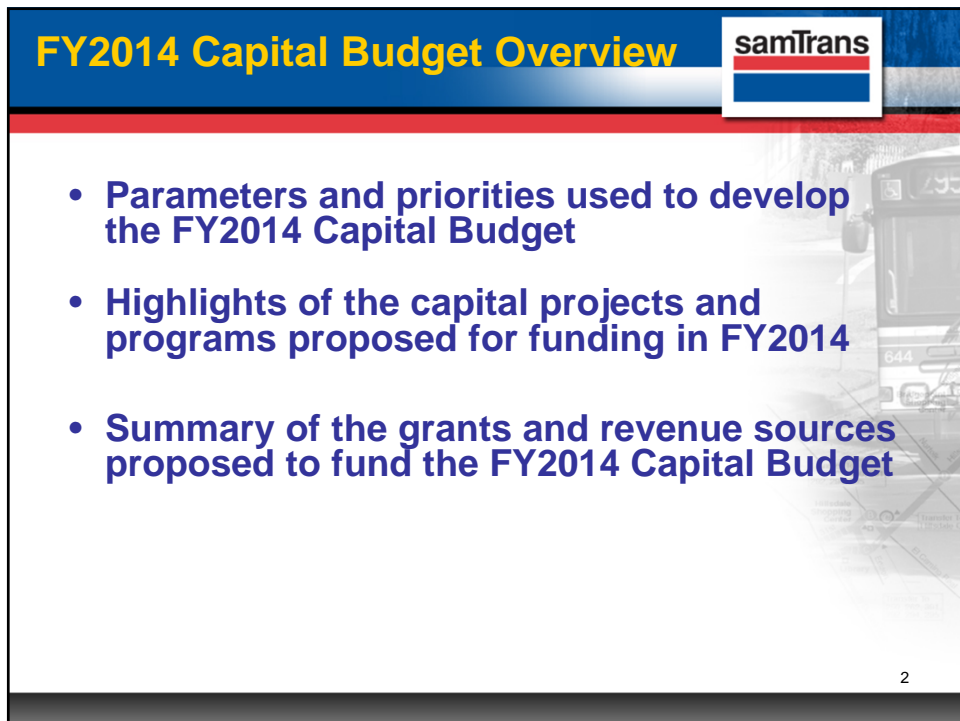



# Preliminary FY2014 Capital Budget

Board of Directors  
May 1, 2013

San Mateo

## FY2014 Capital Budget Overview



- Parameters and priorities used to develop the FY2014 Capital Budget
- Highlights of the capital projects and programs proposed for funding in FY2014
- Summary of the grants and revenue sources proposed to fund the FY2014 Capital Budget

2

## FY2014 Capital Budget Overview

The logo for samTrans, featuring the text "samTrans" in a sans-serif font above a stylized graphic of a bus with red and blue horizontal stripes.

### Parameters and Priorities:

- In light of fiscal constraints, 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 customers and employees

3

## Category Highlights

The logo for samTrans, featuring the text "samTrans" in a sans-serif font above a stylized graphic of a bus with red and blue horizontal stripes.

### Revenue Vehicles Replacement: \$1.9 million


- Replace 19 2007 El Dorado Cutaways; vehicles are at the end of their useful lives

### Revenue Vehicles Support: \$1.4 million

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

4

## Category Highlights



- **Information Technology: \$5.6 million**
- Full funding for the Radio Backbone project which will replace the District's aging and unsupported communications equipment
- Funding for the PeopleSoft Systems Integration Project/Business Optimization Program
- Replace and upgrade information technology equipment, servers and software applications
- Replace the existing in-house, web-based platform with an outside vendor-hosted software for the procurement website

5

## Category Highlights



- **Development: \$0.8 million**
- Update the Strategic Plan, which will lay out a vision for the agency's core business for the next five years
- Develop, support and monitor the District's capital program

6

## Category Highlights



**Facilities: \$0.3 million**


- Facility improvement and rehabilitation of the District's maintenance and administrative facilities designed to support revenue service operations

**Safety and Security: \$1.0 million**

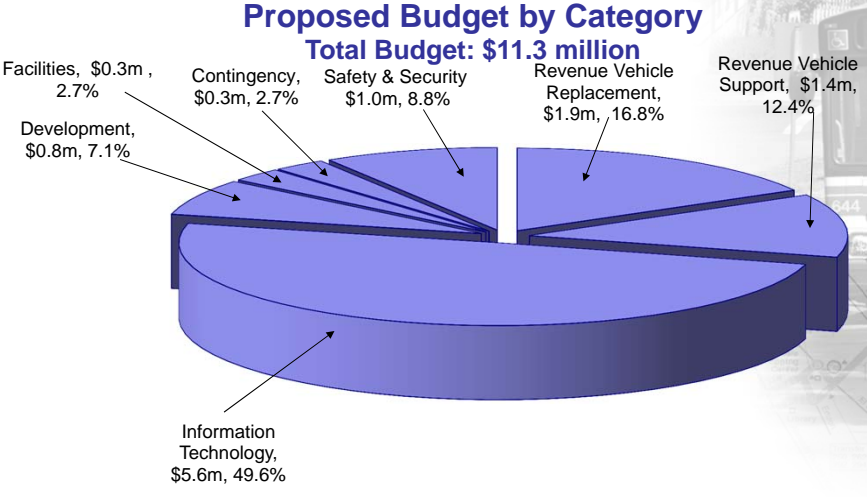
- Security improvements to maintain a safe and secure environment for transit operations and customers with installation of cameras at Central, South Base and North Base.

7

## Funding Summary



**Proposed Budget by Category**  
**Total Budget: \$11.3 million**



Category	Amount	Percentage
Information Technology	\$5.6m	49.6%
Revenue Vehicle Replacement	\$1.9m	16.8%
Revenue Vehicle Support	\$1.4m	12.4%
Safety & Security	\$1.0m	8.8%
Development	\$0.8m	7.1%
Contingency	\$0.3m	2.7%
Facilities	\$0.3m	2.7%

8

