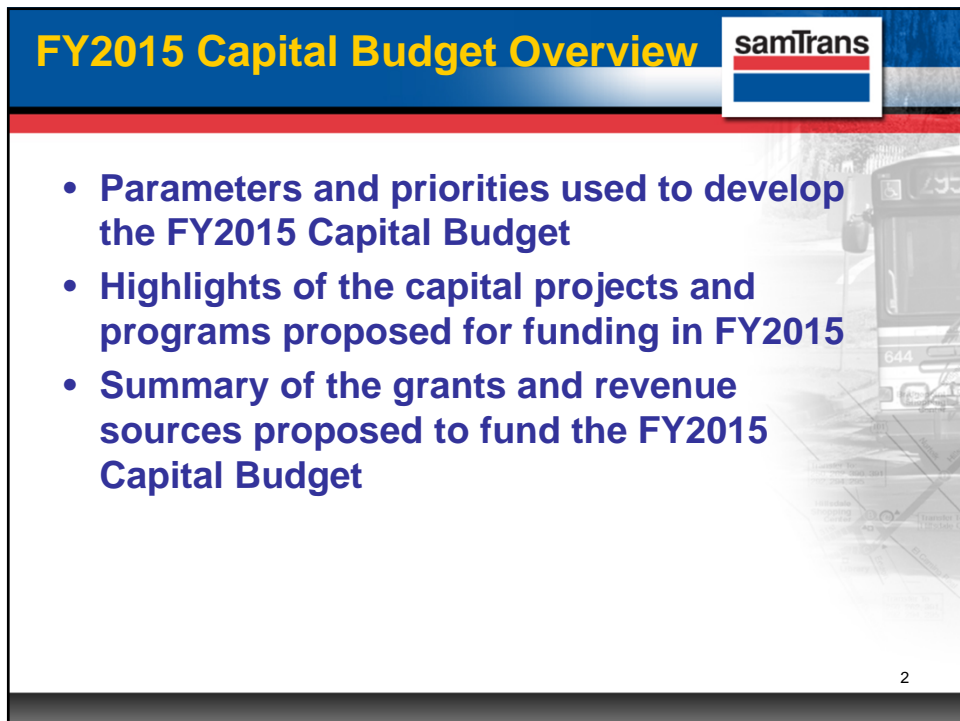



Preliminary FY2015 Capital Budget

Board of Directors
May 7, 2014

San Mateo

FY2015 Capital Budget Overview



- Parameters and priorities used to develop the FY2015 Capital Budget
- Highlights of the capital projects and programs proposed for funding in FY2015
- Summary of the grants and revenue sources proposed to fund the FY2015 Capital Budget

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FY2015 Capital Budget Overview



Parameters and Priorities:

- 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

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Category Highlights




Revenue Vehicles Replacement: \$48.1 million

- Replace 60 2003 Gillig Low Floor buses and 55 2002 North American Bus Industries buses; vehicles are at the end of their useful lives

Revenue Vehicles Support: \$1.9 million

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

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Category Highlights 


Information Technology: \$1.9 million

- Replace and upgrade information technology equipment, servers and software applications
- Funding for the PeopleSoft Systems Integration Project/Business Optimization Program

Development: \$0.9 million

- Evaluate and study the current non-fixed route services, including shuttles and paratransit services
- Develop, support and monitor the District's capital program

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Category Highlights 

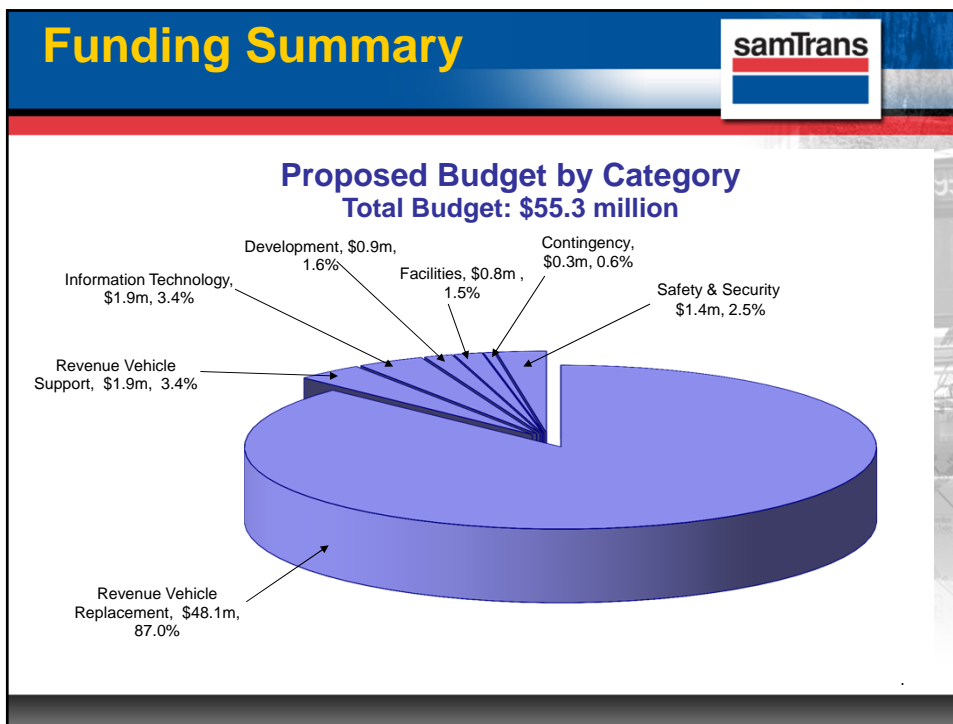
Facilities: \$0.8 million

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


Safety and Security: \$1.4 million

- Security improvements to maintain a safe and secure environment for transit operations and customers

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Funding Summary

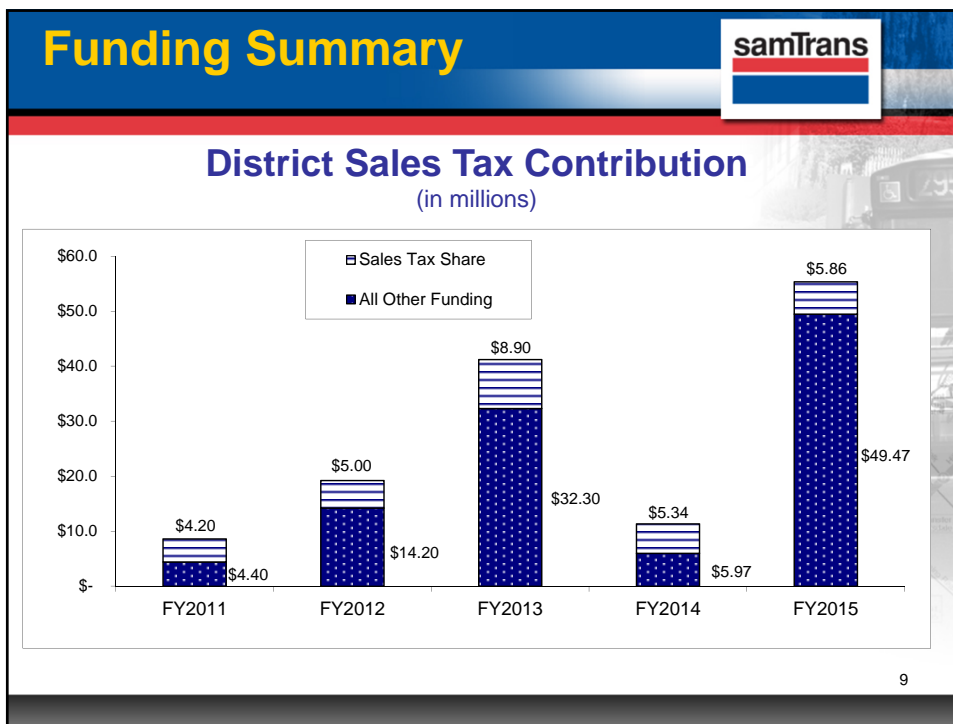



Funding Source by Category

Funding Category	\$ Amount	% Share
Federal	\$40.7 million	74.0%
State	\$8.3 million	15.0%
Other	\$0.4 million	1.0%
District Sales Tax	\$5.9 million	10.0%
Total	\$55.3 million	100.0%



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