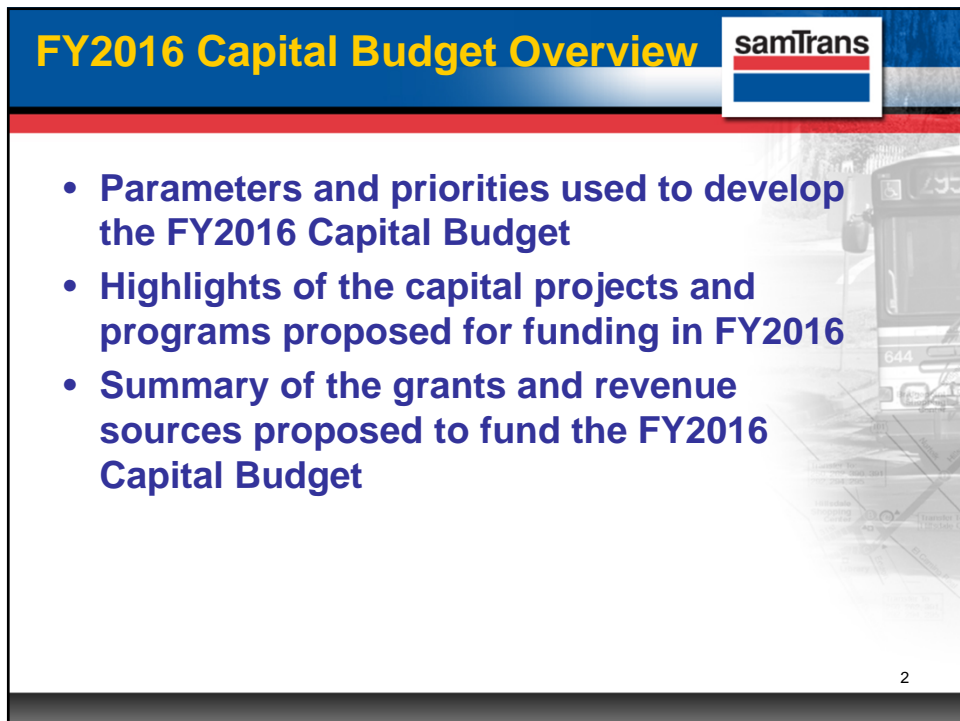



Preliminary FY2016 Capital Budget

Board of Directors
May 6, 2015
Agenda Item #10

San Mateo

FY2016 Capital Budget Overview



- Parameters and priorities used to develop the FY2016 Capital Budget
- Highlights of the capital projects and programs proposed for funding in FY2016
- Summary of the grants and revenue sources proposed to fund the FY2016 Capital Budget

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FY2016 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: \$35.3 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
- Replace 10 2011 Paratransit Minivans and 9 2009 Paratransit 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
- Upgrades bike rack capacity from 2 bikes to 3 per bus

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Category Highlights



Information Technology: \$1.8 million

- Replace and upgrade information technology equipment, servers and software applications
- Replace the existing TransitSafe software system which will become obsolete
- Enhance the existing Fixed-Route Mobile View Video Surveillance System to allow for real time surveillance

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Category Highlights



Development: \$0.6 million

- Evaluate and study the current youth market in support of the Strategic Plan
- Develop, support and monitor the District's capital program

Facilities: \$1.2 million

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

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Category Highlights




Safety and Security: \$1.8 million

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



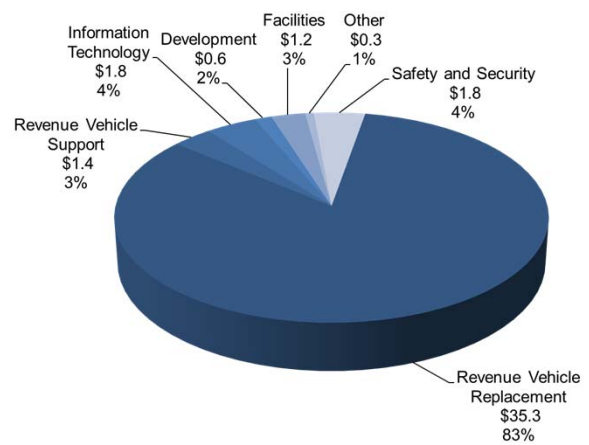
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Funding Summary




Proposed Budget by Category

Total Budget: \$42.4M



Category	Amount	Percentage
Revenue Vehicle Replacement	\$35.3	83%
Information Technology	\$1.8	4%
Safety and Security	\$1.8	4%
Revenue Vehicle Support	\$1.4	3%
Facilities	\$1.2	3%
Development	\$0.6	2%
Other	\$0.3	1%



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