## San Mateo County Transit District
### Adopted Fiscal Year 2017 Capital Budget

#### PROJECT TITLE
<table>
<thead>
<tr>
<th>PROJECT DESCRIPTION</th>
<th>Current Total Estimated Project Cost</th>
<th>Previously Budgeted</th>
<th>FY2017 Budget Request</th>
<th>Remaining</th>
</tr>
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</table>

## i. REVENUE VEHICLE REPLACEMENT

### 1.1 Redi-Wheels Expansion Vehicles
- Acquire 3 cutaway vehicles to accommodate Redi-Wheels' growth for service
- **Cost:** $475,000
- **Request:** $475,000
- **Remaining:** $380,000

### 1.2 Electric Bus Procurement
- A pilot program to procure, operate and maintain 6 fully-electric buses including charging infrastructure
- **Cost:** $7,250,000
- **Request:** $7,250,000
- **Remaining:** $3,793,320

**Subtotal:** **$7,725,000**

## ii. REVENUE VEHICLE SUPPORT

### 2.1 Major Bus Components
- Annual funding for procurement of bus parts
- **Cost:** $1,183,074
- **Request:** $1,183,074
- **Remaining:** $1,183,074

### 2.2 Maintenance Equipment
- Replace maintenance support equipment at the end of its useful life
- **Cost:** $70,000
- **Request:** $70,000
- **Remaining:** $70,000

### 2.3 Installation of 3-Bike Racks
- Replace existing 2-bike racks with 3-bike racks
- **Cost:** $422,600
- **Request:** $224,300
- **Remaining:** $198,300

**Subtotal:** **$1,451,374**

## iii. INFORMATION TECHNOLOGY

### 3.1 Technology Refresh Project
- Adopt new technology to meet changing needs and mitigate the risk of obsolescence of existing technology
- **Cost:** $2,627,000
- **Request:** $2,627,000
- **Remaining:** $2,627,000

**Subtotal:** **$2,627,000**

## iv. PLANNING / DEVELOPMENT

### 4.1 Assessment - NB and SB Facilities
- Identify and prioritize capital improvements needed at the North and South Base bus maintenance and operations bases
- **Cost:** $250,000
- **Request:** $250,000
- **Remaining:** $250,000

### 4.2 Express Bus Feasibility Study
- A planning analysis of alternatives to developing Express Bus service to improve mobility on the US-101 and associated transportation network influenced by US-101
- **Cost:** $484,000
- **Request:** $484,000
- **Remaining:** $180,000

### 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
- **Cost:** $250,000
- **Request:** $250,000
- **Remaining:** $250,000

### 4.4 Capital Program Management
- Capitalized funds for program and project controls support, including monitoring project performance and delivery
- **Cost:** $250,000
- **Request:** $250,000
- **Remaining:** $250,000

**Subtotal:** **$1,234,000**

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**Total Funding Sources:**
- **Federal:**
- **State:**
- **Other:**
- **District Sales Tax:**

**Notes:**
- (1)
- (2)
- (3)
- (4)
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<tbody>
<tr>
<td>v. FACILITIES / CONSTRUCTION</td>
<td></td>
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<tr>
<td>5.1 North Base Industrial Waste Line Replacement</td>
<td>Replace the North Base Industrial Waste (IW) Line which drains the steam cleaning area of the Maintenance Building.</td>
<td>$575,000</td>
<td>$75,000</td>
<td>$500,000</td>
<td>-</td>
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<tr>
<td>5.2 Facilities Smaller Projects</td>
<td>Facility Maintenance/Improvement Account</td>
<td>$282,000</td>
<td>-</td>
<td>$282,000</td>
<td>-</td>
</tr>
<tr>
<td>5.3 Lighting Upgrade at North Base and South Base</td>
<td>Replace lighting fixtures for more energy efficient and environmentally friendlier LED lights at North Base and South Base</td>
<td>$1,428,000</td>
<td>$843,500</td>
<td>$584,500</td>
<td>-</td>
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<tr>
<td>5.4 Concrete Pavement Rehab at North Base and South Base</td>
<td>Rehab pavement at North and South Bases to bring the pavement to a state of good repair</td>
<td>$23,000</td>
<td>-</td>
<td>$23,000</td>
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<tr>
<td>5.5 Office Reconfiguration at Central</td>
<td>Remodel office space to increase operation efficiency and productivity.</td>
<td>$200,000</td>
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<td>$200,000</td>
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<tr>
<td>Subtotal</td>
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<tr>
<td>vi. SAFETY AND SECURITY</td>
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<tr>
<td>6.1 Dumbarton Corridor Right of Way Fencing</td>
<td>Install vandal resistant fencing at key locations along the Dumbarton Rail Corridor to deter trespassing, illegal dumping and homeless encampments</td>
<td>$4,500,000</td>
<td>$2,110,000</td>
<td>$1,451,000</td>
<td>$939,000</td>
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<tr>
<td>Subtotal</td>
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<tr>
<td>vii. Other</td>
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<tr>
<td>7.1 Contingency</td>
<td>Annual set-aside for unforeseen and emergency capital expenditures</td>
<td>$250,000</td>
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<td>$250,000</td>
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<tr>
<td>Subtotal</td>
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<tr>
<td>GRAND TOTAL</td>
<td></td>
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<td>$16,327,874</td>
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</table>

NOTES:
(1) 3 projects: $1,247,600 (80%) from FTA Formula Fund for ADA Operating with $311,900 (20%) Local Match from AB664 Bridge Toll fund.
(2) Electric Bus: Working to secure potential funds from Federal (5307) and FTA LoNo Program, with AB664 and Caltrans Low Carbon Transportation Operations Program (LCTOP) Funds as local match.
(3) 3-Bike Rack: $160,000 from C/CAG AB434 Transportation Fund for Clean Air.
(4) Express Bus Feasibility Study: $180,000 from State funding.
(5) Dumbarton ROW Fencing: $1,106,406 from Prop 1B, last year of California Transit Security Grants Program (CTSGP) funds.