## San Mateo County Transit District
### Adopted Fiscal Year 2012 Capital Budget

<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT DESCRIPTION</th>
<th>Estimated Total Project Cost</th>
<th>Previously Budgeted</th>
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<td>FEDERAL</td>
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### 1. REVENUE VEHICLES REPLACEMENT

1.1 Replacement (10) Paratransit Cutaways
   - Replace 10 2005 El Dorado Cutaways at the end of their useful lives.
   - \( \$999,800 \)
   - \( \$999,800 \)
   - \( \$799,840 \)
   - \( \$199,960 \)
   - \( \$- \)
   - \( \$- \)

   **Subtotal**
   - \( \$999,800 \)
   - \( \$- \)
   - \( \$799,840 \)
   - \( \$199,960 \)
   - \( \$- \)
   - \( \$- \)

### 2. REVENUE VEHICLE SUPPORT

2.1 Major Bus Components
   - Annual funding for procurement of bus parts.
   - \( \$985,140 \)
   - \( \$985,140 \)
   - \( \$- \)
   - \( \$- \)
   - \( \$- \)
   - \( \$985,140 \)

   **Subtotal**
   - \( \$1,117,140 \)
   - \( \$- \)
   - \( \$- \)
   - \( \$- \)
   - \( \$1,117,140 \)

### 3. INFORMATION TECHNOLOGY

3.1 Radio Backbone (RF Communications) Upgrade
   - Replace mobile AVL and communications equipment that has reached the end of its useful life to meet new FCC regulations. Increase data and voice communications capabilities, while conforming with the FCC narrowbanding mandate by December 31, 2012.
   - \( \$10,700,000 \)
   - \( \$10,700,000 \)
   - \( \$- \)
   - \( \$8,560,000 \)
   - \( \$2,140,000 \)
   - \( \$- \)

3.2 Technology Refresh Project
   - Replace and upgrade Dell servers and out of warranty printers, copiers, fax machines and scanners. Warranty is expiring in FY2012.
   - \( \$659,000 \)
   - \( \$659,000 \)
   - \( \$- \)
   - \( \$- \)
   - \( \$- \)
   - \( \$659,000 \)

3.3 PeopleSoft Project Upgrade
   - Phases 1 & 2 of the PeopleSoft System Integration project including plan, design & prototype demonstration and deployment of core finance functionality.
   - \( \$11,200,000 \)
   - \( \$8,743,800 \)
   - \( \$2,456,200 \)
   - \( \$- \)
   - \( \$- \)
   - \( \$1,688,080 \)
   - \( \$768,120 \)

   **Subtotal**
   - \( \$13,815,200 \)
   - \( \$- \)
   - \( \$8,560,000 \)
   - \( \$2,140,000 \)
   - \( \$1,688,080 \)
   - \( \$1,427,120 \)
<table>
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<tr>
<td>4</td>
<td>DEVELOPMENT</td>
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<tr>
<td>4</td>
<td>4.1 SamTrans Service Plan</td>
<td>Evaluate and restructure SamTrans services and operations to more efficiently and effectively serve the county's transit needs and meet regional transportation goals, within the constraints of the current financial and operating environment.</td>
<td>$1,672,720</td>
<td>$1,074,600</td>
<td>$598,120</td>
<td>$-</td>
<td>$-</td>
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<td></td>
<td>4.2 Capital Program and Project Development</td>
<td>Capitalized funds for annual program development including but not limited to plans, budgets, programs, funding strategies, and preliminary engineering.</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<td>4.3 Capital Program Management</td>
<td>Capitalized funds for program and project controls support, including monitoring project performance and delivery.</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td></td>
<td>Subtotal</td>
<td></td>
<td>$1,098,120</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td>5</td>
<td>FACILITIES/CONSTRUCTION</td>
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<tr>
<td>5</td>
<td>5.1 Facilities Smaller Projects</td>
<td>Facility maintenance/Improvement Account</td>
<td>$562,000</td>
<td>$562,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td>5</td>
<td>5.2 Maintenance &amp; Operating Facility Pavement</td>
<td>Rehab pavement at North and South Bases to bring the pavement to a state of good repair.</td>
<td>$162,000</td>
<td>$162,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td></td>
<td>Rehab: NB &amp; SB Concrete Rehab</td>
<td></td>
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<tr>
<td>5</td>
<td>5.3 Central Heating, Ventilation &amp; Air Conditioning (HVAC) Maintenance at Central</td>
<td>Conduct basic repair and maintenance of existing HVAC system that has reached the end of its useful life.</td>
<td>$150,000</td>
<td>$150,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td>5</td>
<td>5.4 Sustainable Program Development</td>
<td>Project will identify proposed actions to reduce the District's carbon footprint.</td>
<td>$300,000</td>
<td>$150,000</td>
<td>$50,000</td>
<td>$100,000</td>
<td>$-</td>
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<td>FEDERAL</td>
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<td>5.5</td>
<td>Safety and Risk Management Office Reconfigure Functional Improvement</td>
<td>Project will reconfigure the current office space in Safety and Risk Management Offices and also the Transit Police Offices for more efficient and effective use of these areas.</td>
<td>$320,000</td>
<td>$85,000</td>
<td>$235,000</td>
<td>- $</td>
<td>- $</td>
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<tr>
<td>5.6</td>
<td>Receptionist Area Security Improvement</td>
<td>Project would provide improved security for the receptionist on the 2nd floor of Central who is involved in numerous interactions with the public.</td>
<td>$250,000</td>
<td>$55,000</td>
<td>$195,000</td>
<td></td>
<td>$55,000</td>
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<td>5.7</td>
<td>Emergency Operations Center Relocation</td>
<td>This project would put in cameras to help reduce vandalism and crime at the Sequoia Station Underground Parking Garage.</td>
<td>$85,000</td>
<td>$85,000</td>
<td></td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td>5.8</td>
<td>Sequoia Station Underground Garage Security Improvements</td>
<td>This project would put in cameras, alarms and communication systems to help reduce vandalism and crime at the Sequoia Station Underground Parking Garage.</td>
<td>$950,000</td>
<td>$255,000</td>
<td>$695,000</td>
<td>- $</td>
<td>255,000</td>
</tr>
<tr>
<td>5.9</td>
<td>Central Security Office Upgrade</td>
<td>Project provides for technological integration and updates, room reconfiguration and upgrades for effective safety and security monitoring and response.</td>
<td>$1,100,000</td>
<td>$603,266</td>
<td>$496,734</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td></td>
<td>Subtotal</td>
<td></td>
<td>$1,960,734</td>
<td>$1,225,000</td>
<td>$735,734</td>
<td>- $</td>
<td>806,734</td>
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<td>6.1</td>
<td>Contingency</td>
<td>Annual set-aside for unforeseen and emergency capital expenditures.</td>
<td>$250,000</td>
<td>$250,000</td>
<td></td>
<td>- $</td>
<td>- $</td>
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<tr>
<td></td>
<td>Subtotal</td>
<td></td>
<td>$250,000</td>
<td>$250,000</td>
<td></td>
<td>- $</td>
<td>- $</td>
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<tr>
<td></td>
<td>GRAND TOTAL FOR SAMTRANS</td>
<td></td>
<td>$19,180,994</td>
<td>$12,250,000</td>
<td>$6,930,994</td>
<td>- $</td>
<td>3,146,694</td>
</tr>
</tbody>
</table>

NOTES:

1) Funding will come from PCJPB and SMCTA for their share of the project.