Preliminary 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
FY2014 Capital Budget Overview

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

Category Highlights

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
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

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
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.

Funding Summary

**Proposed Budget by Category**

- **Total Budget:** $11.3 million
- **Information Technology:** $5.6 million, 49.6%
- **Development:** $0.8 million, 7.1%
- **Contingency:** $0.3 million, 2.7%
- **Facilities:** $0.3 million, 2.7%
- **Safety & Security:** $1.0 million, 8.8%
- **Revenue Vehicle Replacement:** $1.9 million, 16.8%
- **Revenue Vehicle Support:** $1.4 million, 12.4%
**Funding Summary**

**Funding Source by Category**

<table>
<thead>
<tr>
<th>Funding Category</th>
<th>$ Amount</th>
<th>% Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>$3.7 million</td>
<td>32.4%</td>
</tr>
<tr>
<td>State</td>
<td>$1.4 million</td>
<td>12.7%</td>
</tr>
<tr>
<td>Other</td>
<td>$0.9 million</td>
<td>7.6%</td>
</tr>
<tr>
<td>District Sales Tax</td>
<td>$5.3 million</td>
<td>47.3%</td>
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<tr>
<td><strong>Total</strong></td>
<td>$11.3 million</td>
<td>100.0%</td>
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**District Sales Tax Contribution**

(in millions)

- FY2010: $4.19
- FY2011: $14.54
- FY2012: $4.20
- FY2013: $5.09
- FY2014: $5.34

Sales Tax Share  
All Other Funding