

San Mateo County Transit District Fiscal Year 2018 Capital Budget

ATTACHMENT A

PROJ. #	PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted	FY2018 Budget Request	Remaining	Funding Sources				notes
							Federal	State	Other	District Sales Tax	
i. REVENUE VEHICLE SUPPORT											
100113	1.1 Purchase of 10 Electric Buses and Installation of 10 Charging Stations	Purchase of 10 electric buses and installation of 10 charging stations	\$ 10,926,668	\$ 7,250,000	\$ 3,676,668	\$ -	\$ 2,528,880	\$ 1,147,788	\$ -	\$ -	(1)
100246	1.2 50 Flip Seats and Modesty Panels	The purchase of 50 American Seating Single Flip Seats and 50 Modesty Panels to retrofit District's 25 Hybrid buses to support District's safety initiative	\$ 144,613	\$ -	\$ 144,613	\$ -	\$ -	\$ -	\$ -	\$ 144,613	
021502	1.3 Major Bus Components	Purchases of major bus components	\$ 4,841,436	\$ 3,341,436	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
Subtotal					\$ 5,321,281						
ii. INFORMATION TECHNOLOGY											
100247	2.1 Tech Refresh Project	Technology refreshment with periodic replacement of District system's servers and storage, copiers/printers, network equipment to avoid obsolescence of existing technology	\$ 2,377,800	\$ -	\$ 2,377,800	\$ -	\$ -	\$ -	\$ -	\$ 2,377,800	
100248	2.2 EPM Replacement	PeopleSoft EPM 9.1 extended support ends 12/31/17, no longer providing product updates. Full budget support is necessary and therefore, the procurement and implementation of a replacement for EPM is required.	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Subtotal					\$ 2,877,800						

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iii. PLANNING / DEVELOPMENT											
100249	3.1 Ridership Reporting and Analytics Software	Purchase of software capable of storing, cleaning, and analyzing the vast amount of APC/AVL data recorded on District buses	\$ 222,000	\$ -	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ 222,000	
021407	3.2 SamTrans Strategic Business Plan	A comprehensive strategy to define a business plan that averts financial failure, reinvents the District vision for delivering public transit, and tackling District internal and external organizational challenges	\$ 1,138,000	\$ 358,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000	
090037	3.3 Capital Program and Project Development	Capitalized funds for annual program development including but not limited to plans, budgets, programs, funding strategies, and preliminary engineering	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
099024	3.4 Capital Program Management	Capitalized funds for programs and project controls support, including monitoring project performance and delivery	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Subtotal					\$ 1,502,000						
iv. FACILITIES / CONSTRUCTION											
100255	4.1 Traffic Signal Priority	Implementation of Traffic Signal Priority (TSP) technology for SamTrans buses traveling on El Camino Real in San Mateo County (State Highway 82).	\$ 3,907,000	\$ -	\$ 3,907,000	\$ -	\$ 3,459,000	\$ 369,000	\$ 79,000	\$ -	(2)
021507	4.2 Facilities Smaller Projects	Projects to maintain continuity of services and sustainability of a pleasant work environment, inclusive of routine maintenance or replacment.	\$ 547,000	\$ 282,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000	

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100250	4.3 Time Clock Replacement	Replacement of current time clock systems	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
100251	4.4 Transit Asset Mgmt Plan	Implementation of new Federal mandated requirement for conditioned based assessments for a broad range of assets	\$ 975,000	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 975,000	(3)
100252	4.5 Roof Replacement	Repair of Central building roof	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	
100253	4.6 Linda Mar Park-n-Ride Repaving	Linda Mar Park-n-Ride Lot Repaving	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
	Subtotal				\$ 6,422,000						
	v. Other										
021214	6.1 Contingency	Annual set-aside for unforeseen and emergency capital expenditures	\$ 250,000	\$ -	\$ 250,000	\$ -				\$ 250,000	
	Subtotal				\$ 250,000						
	GRAND TOTAL		\$ 27,604,517	\$ 11,231,436	\$ 16,373,081		\$ 5,987,880	\$ 1,516,788	\$ 79,000	\$ 8,789,413	

NOTES:

- (1) State funds include \$568,328 of SB1 Funding
- (2) FTA TPI Grant, State Funds include \$369,000 of SB1 Funding; Other Funding from TFCA Program Management in the amount of \$79,000
- (3) Project Request for \$1 million (\$25,000 funding from prior year savings)