

**Liaison Report (Karyl Matsumoto)
Summary of San Mateo County Transit District's (District)
Meeting of June 3, 2015**

**AGENDA ITEM # 9
JUNE 4, 2015**

The Community Relations Committee and Board

Tina Dubost, Manager, Accessible Transit Services, said the paratransit scheduling software has been updated. The software has a new map and better scheduling capabilities. The Market Research and Development staff will be conducting a telephone survey of paratransit customers starting June 6.

Mike Levinson, Paratransit Coordinating Council (PCC) Chair, said the PCC will have a retreat on June 9 at the Daly City Library to develop their two-year work plan. The PCC provided input to staff on the telephone survey. An education presentation was given on May 20 in Pacifica and at Doelger Center in Daly City on June 15.

Nada Ballator, Member, Citizens Advisory Committee (CAC), said at the May 27 meeting the CAC:

- Received a presentation on the Fiscal Year 2016 Operating and Capital budgets.
- Voted that a letter be sent to the Board with the CAC's strong support of the continuation of the Day Pass.
- Received statistics on accidents and complaints.

Chuck Harvey, Deputy CEO, presented the Mobility Management Report: Fixed-Route Bus Service (attached).

Average Weekday Ridership – April 2015 Compared to April 2014

Bus: 43,910, an increase of 3.7 percent

All modes: 114,610, an increase of 3.2 percent

The Finance Committee and Board

Accepted the Statement of Revenues and Expenses for April 2015.

Approved the Fiscal Year (FY) 2016 Operating Budget in the Amount of \$139,091,958 (attached).

Approved the FY2016 Capital Budget in the Amount of \$42,403,029 (attached).

Approved Salary Ordinance No. 97. The Ordinance includes five new positions, an Employee Programs and Development Officer, a Social Media Specialist, a Bus Contracts Inspector, a Director, Program Management (Caltrain Modernization) and a Principal Planner (Caltrain Modernization). The Ordinance also includes a 3.25 percent adjustment to the salary ranges and a 3.25 percent increase in wages for the administrative (non-represented) employees.

Authorized Implementation of Fuel Hedging Program for the Fiscal Year Ending June 30, 2016, Including Authorization of Execution and Delivery of Documents and Payment of Commodity Price Cap Premium for Such Program.

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Authorized Award of Contract to C.A.R.E. Evaluators, LLC to Provide Americans with Disabilities Act Paratransit Eligibility Assessment Services for a Fixed Price of 42,458,984 for a Five-Year Term.

Authorized Executing Contracts Over \$100,000 for Technology Related Products and Services to Vendors Under Cooperative Purchasing Agreements for FY2016 for an Aggregate Not-to-Exceed Amount of \$1.5 Million.

Authorized Executing Contracts Over \$100,000 for Information Technology License Renewals, Maintenance Services and Professional Services for FY2016 for an Aggregate Not-to-Exceed Amount of \$850,000.

Authorized the General Manager/CEO or his Designee to Award a Contract on an Expedited Basis for the Removal, Demolition, and Replacement of the Oil/water Separator at North Base at a Cost Not-to-Exceed \$375,000 with Options Not-to-Exceed \$250,000.

The Legislative Committee and Board

The May budget revision came out last month. The Cap and Trade funding plan is the most changed portion of the budget proposal since the January budget. All the transportation categories have doubled. The State is projecting double the amount of Cap and Trade revenue from the January budget. Sixty percent will go towards transportation programs. Most notable is the State Transit Assistance Low Carbon Transit Operations, which will come by formula to the District. The Senate approved the Cap and Trade allocation as the governor outlined. The Assembly is taking up now their plan and it looks like it will be a little different. The deadline for the Legislature to send a budget to the governor is June 15. The deadline for bills passing out of the House of origin is June 5.

At the Federal level Congress passed out of the House Sub-Committee a 2016 appropriations bill for transportation and housing. There were significant cuts, but none effecting transit formula programs. There was a significant cut to the TIGER Discretionary Grant Program. It was proposed to be \$100 million in the House version as opposed to \$400 million in the FY2015 appropriations bill. There was an amendment in the House bill to prevent California High-Speed Rail Authority from expending any Federal funding until they go through the Surface Transportation Board permitting and approval process. The Senate has always negotiated the removal of this amendment from the House version. The appropriations bill doesn't mean anything unless authorization is approved by Congress. On May 26 a two-month extension was passed on the current authorization and that is the maximum amount of time they can achieve without requiring new funding. The Environment and Public Works Committee has scheduled a committee hearing on June 26 to mark-up a six-year reauthorization proposal.

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The Planning, Development and Sustainability Committee and Board

Proclaimed June 18, 2015 as Dump the Pump Day.

Received an update on the Senior Mobility Initiative and Veteran's Mobility Corps. The District implemented a Senior Mobility Initiative that partners with a broad coalition of organizations to provide older people and those with disabilities with a range of transportation options that improve their mobility and quality of life. The District is building on its Senior Mobility Ambassador program by focusing on disabled veterans through the Veteran's Mobility Corps. In partnership with the Veterans Resource Centers of America's Next Step Resource Center at the Menlo Park Veterans Administration Medical Center, this program will help veterans instruct other veterans in how to use fixed-route transit.

Received the Capital Projects Quarterly Status Report – 3rd Quarter Fiscal Year 2015.

The Board of Directors

Approved Adoption of Amended and Restated Codified Tariff and Approval of Associated Title VI Equity Analysis (Day Pass Price Reduction Extension). Change extends the Day Pass reduced fare until a new Codified Tariff is approved in early 2016.

The Board retreat ad-hoc committee reported the retreat will take place in September or October, on a weekday, from 10 a.m. to 3 p.m. at the San Mateo County Event Center. The committee proposes having the retreat facilitated by an outside facilitator.

Jim Hartnett, General Manager/CEO, reported:

- The following employees were recognized:
 - Juan Casiano with a 30-year safe driver award.
 - James Dobell with a 30-year safe driver award.
 - Devendra Chandra with a 25-year safe driver award.
 - Robert Nelson with a 25-year safe driver award.
 - Trinidad Ramirez with a 20-year safe driver award.
 - Generosa Maranan with a 25-year safe worker award.
- Coffee with Jim continues with employees and he has also been attending department staff meetings.
- The Strategic Plan objectives are incorporated into the adopted FY2016 Operating Budget.
- Organizational and capacity and financial stability are being discussed in his executive team staff meetings.

Legal Counsel reported:

- The Board unanimously approved the settlement of the case of Ling La vs. San Mateo County Transit District in the amount of \$75,000, which amount will be paid by the District Employment Practices Liability Policy.

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- The Board unanimously approved a Resolution to revise business terms and authorize the General Manager/CEO to execute amendments to option agreement with Legacy Residential Partners, LLC.
- No action taken on the litigation matter of Parking Company of America vs. the District, Peninsula Traffic Congestion Relief Alliance, and Peninsula Corridor Joint Powers Board.

The next meeting of the Board is scheduled for Wednesday, August 5, 2015 at 2 p.m.

The meeting was adjourned in memory of former employee, Jim DeHart.

The logo for samTrans, featuring the word "samTrans" in a sans-serif font with a red horizontal bar above a blue horizontal bar.

Mobility Management: Fixed-route Bus Service

Community Relations Committee
June 3, 2015
Agenda Item 7

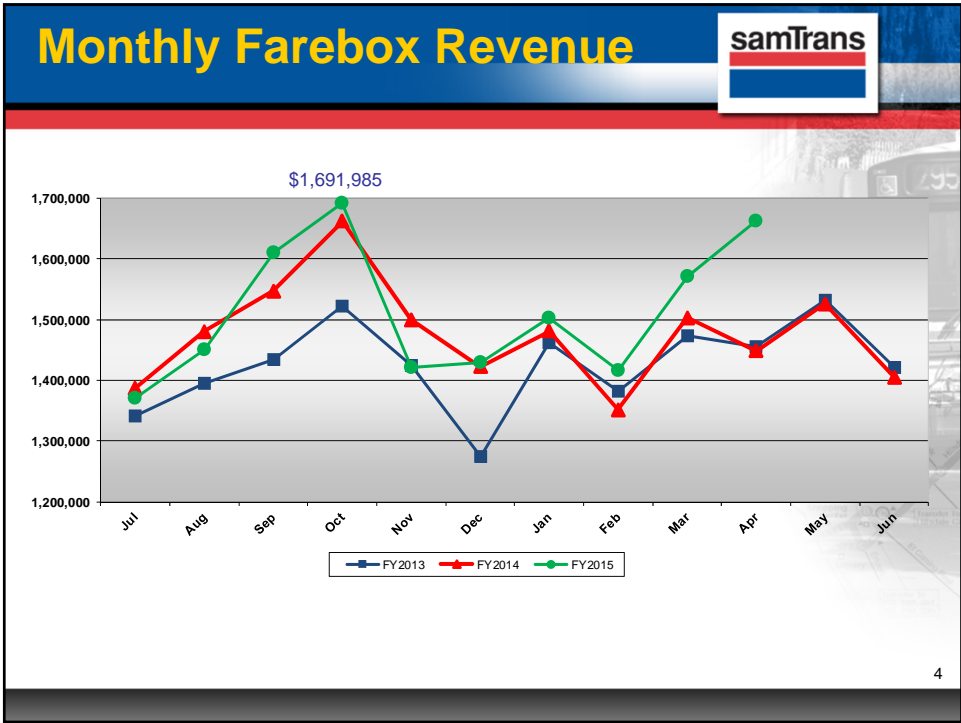
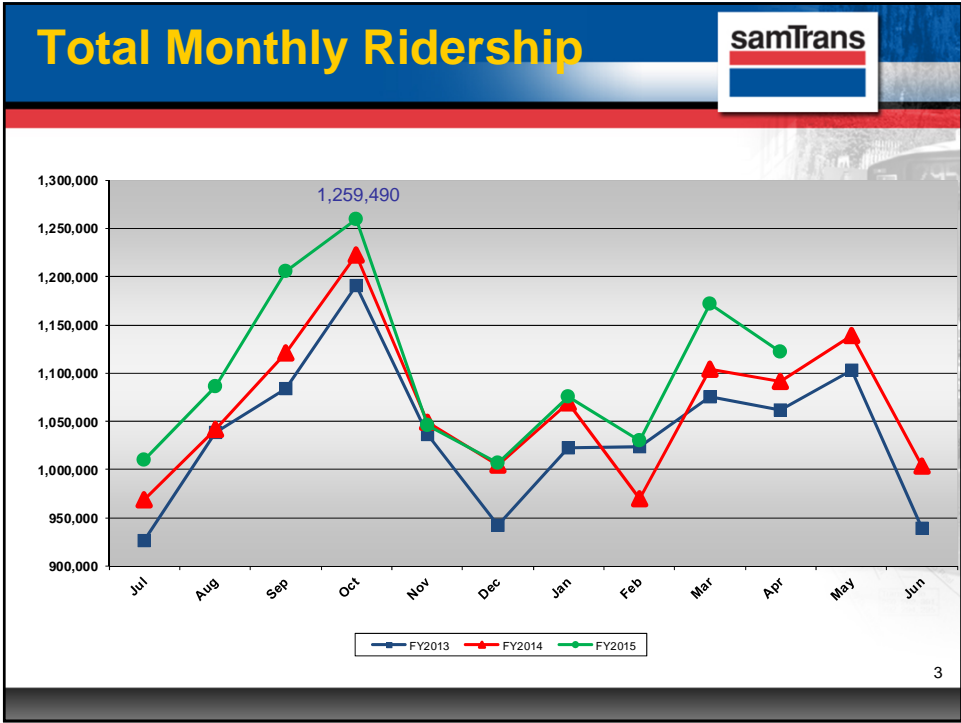
Fixed-route Bus Service

The logo for samTrans, featuring the word "samTrans" in a sans-serif font with a red horizontal bar above a blue horizontal bar.

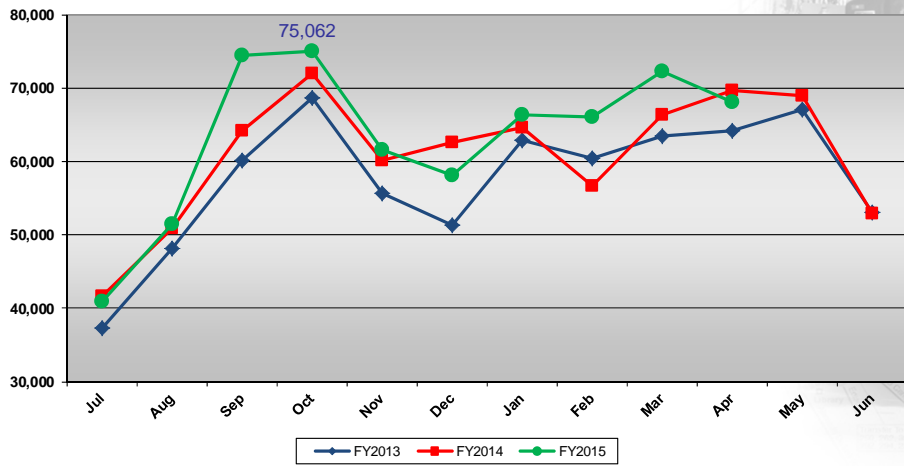
- Performance Statistics
- Service Quality
- Fixed-route Fleet Replacement
- Human Capital Investment
- Summary



2

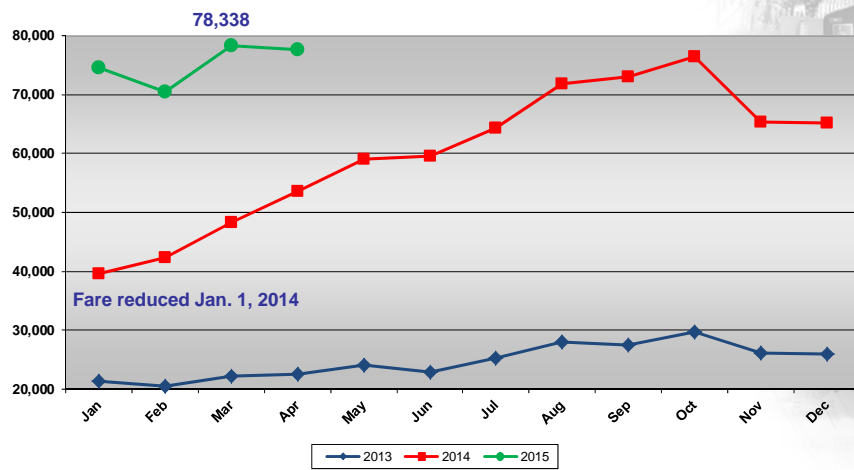


Token Usage



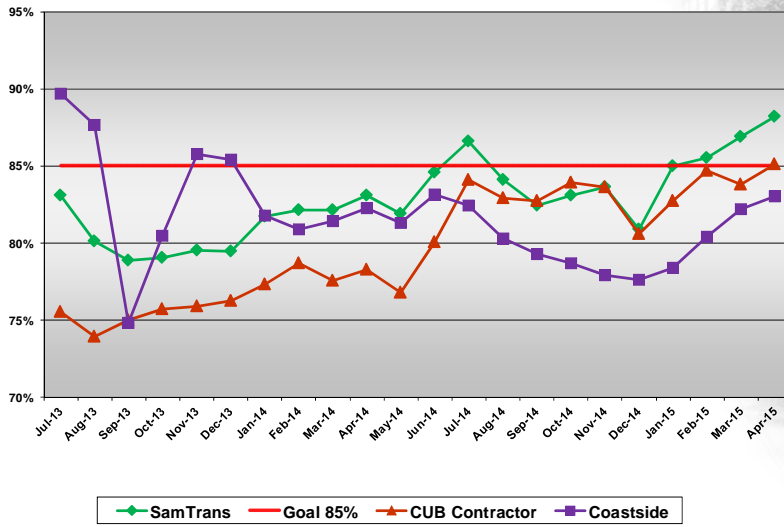
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Day Pass Usage



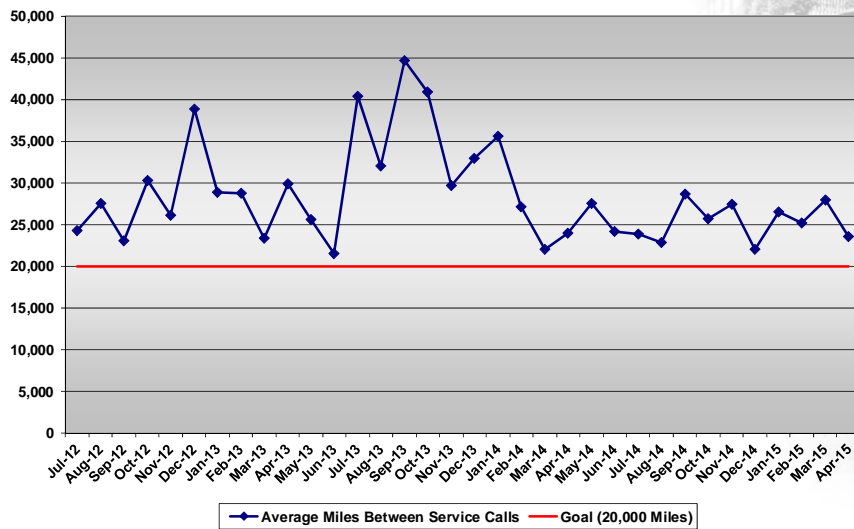
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On-time Performance



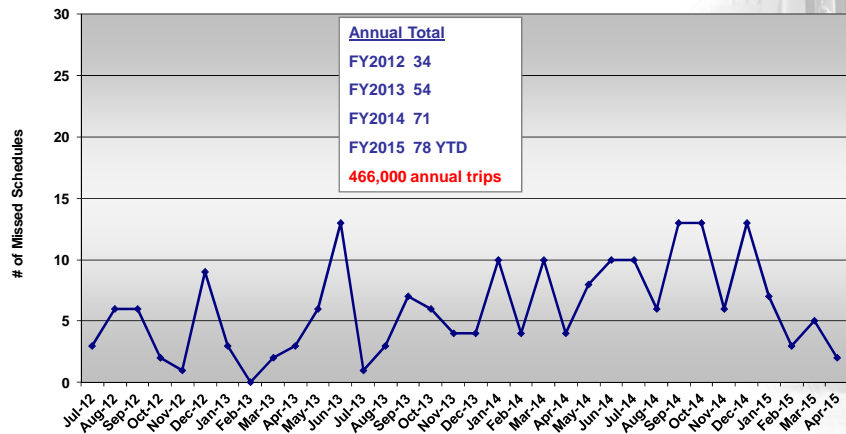
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Fleet Reliability

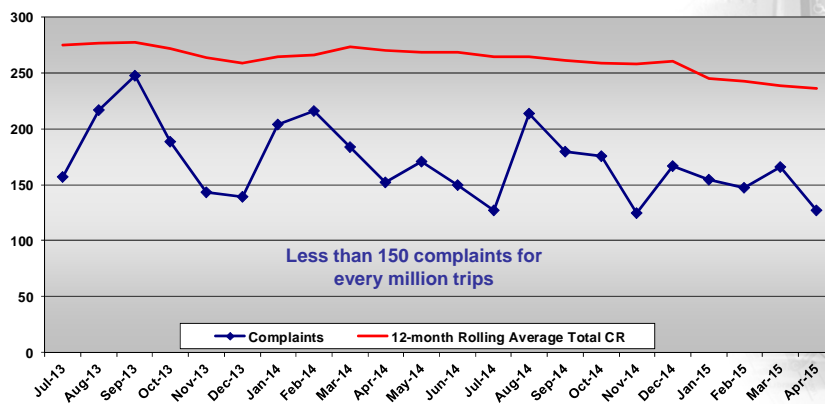


8

Missed Schedules



Consumer Reports



Fleet Replacement

samTrans

<u>Year</u>	<u>No.</u>	<u>Length</u>	<u>Manufacturer</u>
2014	21	40 ft.	Gillig – low floor
2014	12	29 ft.	Gillig – low floor
2013	25	40 ft.	Gillig – low floor
2013	4	29 ft.	Gillig – low floor
2009	91	40 ft.	Gillig – low floor
2009	40	35 ft.	Gillig – low floor
2009	4	29 ft.	Gillig – low floor
2003	50	40 ft.	Gillig – low floor
2002	55	60 ft.	NABI

11

Fleet Replacement

samTrans

- Next fleet replacements 2003 40-foot Gillig and 2002 60-foot NABI
- Ultra low emissions clean diesel technology
- Pending C.A.R.B. regulatory actions may influence early adoption of zero-emission buses

12

Human Capital Investment

samTrans

Development of state certified mechanic apprenticeship program continues

- Discussion with local community college district underway
- Apprenticeship standards, training curriculum drafted
- Additional District in-house mechanical training staff posted for recruitment
- Details of program, implementation, all subject to final negotiations with ATU1574

13

Summary

samTrans

- Ridership is increasing
- Farebox revenue is increasing
- Service quality is high
- Replacement of rolling stock capital assets is essential to maintaining the system in a state of good repair
- Human Capital Investment work must continue to prepare present and future work force

14

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2016 PROPOSED OPERATING BUDGET**

Attachment A

	FY2014 <u>ACTUAL</u> A	FY2015 <u>ADOPTED</u> B	FY2015 <u>REVISED</u> C	FY2016 <u>PROPOSED</u> D	FY16 PROPOSED Compared to FY15 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
<u>SOURCES OF FUNDS:</u>							
Operating Revenues							
1 Passenger Fares	18,556,929	18,368,300	18,368,300	18,945,000	576,700	3.1%	1
2 Local TDA and STA Funds	41,633,360	40,323,614	40,323,614	38,448,081	(1,875,533)	-4.7%	2
3 Pass through to Other Agencies	373,168	383,948	383,948	121,000	(262,948)	-68.5%	3
4 Operating Grants	8,437,385	6,892,643	6,892,643	6,131,812	(760,831)	-11.0%	4
5 SMCTA Measure A	8,545,031	9,140,000	9,140,000	9,240,000	100,000	1.1%	5
6 SM County Measure A	5,000,000	5,000,000	5,000,000	5,000,000	0	0.0%	6
7 AB434 Funds	566,000	582,000	582,000	601,000	19,000	3.3%	7
8 Subtotal - Operating Revenues	83,111,872	80,690,505	80,690,505	78,486,893	(2,203,612)	-2.7%	8
Other Revenue Sources							
9 District 1/2 Cent Sales Tax	77,606,796	72,000,000	75,000,000	77,000,000	2,000,000	2.7%	10
11 Investment Interest	1,555,494	948,840	948,840	910,357	(38,483)	-4.1%	11
12 Other Interest, Rent & Other Income	7,030,716	6,921,784	6,921,784	7,985,257	1,063,473	15.4%	12
13 Subtotal - Other Revenues	86,193,006	79,870,624	82,870,624	85,895,614	3,024,990	3.7%	13
14							14
15 Total Sources of Funds	169,304,878	160,561,129	163,561,129	164,382,507	821,378	0.5%	15
16							16
<u>USES OF FUNDS:</u>							
17 Motor Bus	87,002,708	106,595,744	108,095,744	112,268,492	4,172,747	3.9%	18
19 A.D.A. Programs	13,756,643	15,386,631	15,386,631	16,725,800	1,339,169	8.7%	19
20 Caltrain	5,440,000	6,260,000	6,260,000	6,080,000	(180,000)	-2.9%	20
21 Other Multi-Modal Programs	2,819,352	2,913,140	2,913,140	3,830,170	917,030	31.5%	21
22 Pass through to Other Agencies	373,168	388,948	388,948	141,780	(247,168)	-63.5%	22
23 Land Transfer Interest Expense	45,895	45,895	45,895	45,716	(179)	-0.4%	23
24 Total Uses of Funds	109,437,765	131,590,358	133,090,358	139,091,958	6,001,599	4.5%	24
25							25
26 TOTAL OPERATING SURPLUS/(DEFICIT)	59,867,113	28,970,771	30,470,771	25,290,549	(5,180,221)	-17.0%	26
27							27
28 Sales Tax Allocation - Capital Programs	1,514,321	5,857,268	5,857,268	5,496,160	(361,108)	-6.2%	28
29							29
30 SURPLUS/(DEFICIT)	58,352,792	23,113,503	24,613,503	19,794,389	(4,819,113)	-19.6%	30
31							31
<u>DEBT SERVICE</u>							
32 Debt Service	24,453,287	24,449,078	24,449,078	21,645,646	(2,803,432)	-11.5%	33
34 Fiscal Agent Fees	25,509	27,635	27,635	28,399	764	2.8%	34
35 Total Debt Service	24,478,796	24,476,713	24,476,713	21,674,045	(2,802,668)	-11.5%	35
36 * Debt Service - BART - \$12.7M							36
37							37
38 USE OF RESERVES FOR DEBT SERVICE	(24,478,796)	(24,476,713)	(24,476,713)	(21,674,045)	2,802,668	-11.5%	38
39							39
40 TOTAL USES OF RESERVES	33,873,997	(1,363,210)	136,790	(1,879,656)	(2,016,445)		40

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2016 PROPOSED OPERATING BUDGET**

	FY2014 <u>ACTUAL</u> A	FY2015 <u>ADOPTED</u> B	FY2015 <u>REVISED</u> C	FY2016 <u>PROPOSED</u> D	FY16 PROPOSED Compared to FY15 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C
OPERATING REVENUES - MOTOR BUS:						
1 TOTAL MOTOR BUS FARES	17,718,321	17,536,000	17,536,000	18,130,000	594,000	3.4%
LOCAL (TDA) TRANSIT FUND:						
4 General Operating Assistance	34,505,186	34,458,615	34,458,615	32,143,723	(2,314,892)	-6.7%
STATE TRANSIT ASSISTANCE:						
7 STA Base	4,793,708	3,694,119	3,694,119	4,061,556	367,437	9.9%
8 STA TOTAL	4,793,708	3,694,119	3,694,119	4,061,556	367,437	9.9%
OPERATING GRANTS:						
11 Operating Grants	7,871,905	6,504,231	6,504,231	6,131,812	(372,419)	-5.7%
DISTRICT 1/2 CENT SALES TAX:						
14 General Operating Assistance	16,193,329	38,991,765	40,491,765	46,135,529	5,643,764	13.9%
15 Accessibility Fixed Route	1,137,064	1,018,540	1,018,540	1,124,750	106,210	10.4%
16 TOTAL 1/2 CENT SALES TAX	17,330,393	40,010,305	41,510,305	47,260,279	5,749,974	13.9%
INVESTMENT INTEREST INCOME						
19 Investment Interest Income	1,010,931	620,090	620,090	647,475	27,385	4.4%
OTHER REVENUE SOURCES:						
22 Rental Income	1,168,527	1,293,600	1,293,600	1,284,497	(9,103)	-0.7%
23 Advertising Income	1,117,900	1,035,000	1,035,000	1,149,000	114,000	11.0%
24 Other Income	1,507,149	1,443,784	1,443,784	1,460,150	16,366	1.1%
25 TOTAL OTHER REVENUES	3,793,576	3,772,384	3,772,384	3,893,647	121,263	3.2%
27 TOTAL MOTOR BUS	87,024,020	106,595,744	108,095,744	112,268,492	4,172,748	3.9%
AMERICAN DISABILITIES ACT:						
30 Passenger Fares-Redi Wheels	838,608	832,300	832,300	815,000	(17,300)	-2.1%
31 Local TDA 4.5 Redi Wheels	1,770,741	1,733,614	1,733,614	1,771,554	37,940	2.2%
32 Local STA - Paratransit	563,725	437,266	437,266	471,248	33,982	7.8%
33 Operating Grants	565,480	388,412	388,412	0	(388,412)	-100.0%
34 Sales Tax - Paratransit District	-354,369	1,050,989	1,050,989	2,412,766	1,361,777	129.6%
35 Sales Tax - Paratransit Suppl. Coastside	322,864	1,335,300	1,335,300	1,512,350	177,050	13.3%
36 Interest Income-Paratransit Fund	544,563	328,750	328,750	262,882	(65,868)	-20.0%
37 SMCTA Measure A Redi-Wheels	3,105,031	2,880,000	2,880,000	3,080,000	200,000	6.9%
38 SM County Measure A	5,000,000	5,000,000	5,000,000	5,000,000	0	0.0%
39 Measure M Paratransit	1,400,000	1,400,000	1,400,000	1,400,000	0	0.0%
40 TOTAL ADA PROGRAMS	13,756,643	15,386,631	15,386,631	16,725,800	1,339,169	8.7%
MULTI-MODAL TRANSIT PROGRAMS:						
43 Transfer from SMCTA for Caltrain	5,440,000	6,260,000	6,260,000	6,160,000	(100,000)	-1.6%
44 AB434 Funds - SamTrans Shuttle	566,000	582,000	582,000	601,000	19,000	3.3%
45 Employer SamTrans Shuttle Funds	1,837,140	1,749,400	1,749,400	2,691,610	942,210	53.9%
46 Sales Tax - SamTrans Shuttle Program	349,406	377,640	377,640	340,560	(37,080)	-9.8%
47 Sales Tax - Gen. Operating Asst.	45,495	204,100	204,100	117,000	(87,100)	-42.7%
48 TOTAL MULTI-MODAL	8,238,040	9,173,140	9,173,140	9,910,170	737,030	8.0%
49 TOTAL REVENUES	109,018,703	131,155,515	132,655,515	138,904,462	6,248,947	4.7%

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2016 PROPOSED OPERATING BUDGET**

					FY16 PROPOSED Compared to FY15 REVISED	BUDGET PERCENT CHANGE	
	<u>FY2014 ACTUAL</u>	<u>FY2015 ADOPTED</u>	<u>FY2015 REVISED</u>	<u>FY2016 PROPOSED</u>	<u>Increase (Decrease)</u>	<u>F = D-C</u>	<u>F = E/C</u>
	A	B	C	D			
DISTRICT OPERATED BUSES							
1 Wages and Benefits	49,882,372	52,325,457	53,825,457	55,439,968	1,614,511	3.0%	1
2 Services:							2
3 Board of Directors	47,500	51,750	51,750	54,750	3,000	5.8%	3
4 Contracted Vehicle Maintenance	1,236,098	1,625,280	1,625,280	1,476,960	(148,320)	-9.1%	4
5 Property Maintenance	1,126,396	1,242,000	1,242,000	1,242,000	0	0.0%	5
6 Professional Services	2,755,963	4,720,740	4,720,740	4,366,600	(354,140)	-7.5%	6
7 Technical Services	5,080,325	5,704,354	5,704,354	6,001,765	297,411	5.2%	7
8 Other Services	662,733	2,447,741	2,447,741	2,969,903	522,163	21.3%	8
9							9
10 Materials & Supply:							10
11 Fuel and Lubricants	5,301,075	6,333,750	6,333,750	6,332,557	(1,193)	0.0%	11
12 Bus Parts and Materials	1,687,883	1,911,257	1,911,257	1,898,250	(13,007)	-0.7%	12
13 Uniform and Drivers Expense	352,113	444,235	444,235	457,490	13,255	3.0%	13
14 Timetables and Tickets	155,666	201,900	201,900	197,600	(4,300)	-2.1%	14
15 Office Supplies/Printing	275,677	339,062	339,062	357,497	18,435	5.4%	15
16 Other Materials and Supply	122,080	159,500	159,500	159,500	0	0.0%	16
17							17
18 Utilities:							18
19 Telecommunications	445,520	666,174	666,174	697,134	30,960	4.6%	19
20 Other Utilities	1,115,543	1,084,000	1,084,000	1,140,000	56,000	5.2%	20
21 Insurance Costs	-1,219,311	2,681,400	2,681,400	2,676,250	(5,150)	-0.2%	21
22 Workers' Compensation	-1,175,893	3,443,160	3,443,160	3,662,160	219,000	6.4%	22
23 Taxes and License Fees	488,158	552,894	552,894	773,629	220,735	39.9%	23
24 Fixed Route Accessibility	1,137,064	1,018,540	1,018,540	1,124,750	106,210	10.4%	24
25 Leases and Rentals	117,980	134,631	134,631	139,096	4,465	3.3%	25
26 Prmtnl and Legal Advertising	204,970	289,400	289,400	316,900	27,500	9.5%	26
27 Training & Business Travel	215,103	292,075	292,075	363,145	71,070	24.3%	27
28 Dues and Membership	93,747	87,624	87,624	89,289	1,665	1.9%	28
29 Postage and other	60,359	102,180	102,180	98,013	(4,167)	-4.1%	29
30							30
31 Total District Operated Buses	70,169,124	87,859,104	89,359,104	92,035,207	2,676,102	3.0%	31
32							32
33 CONTRACTED BUS SERVICES							33
34 Contracted Urban Bus Service	14,812,703	15,365,530	15,365,530	16,571,900	1,206,370	7.9%	34
35 Other Related Costs	414,251	380,030	380,030	410,130	30,100	7.9%	35
36 Insurance Costs	48,515	655,000	655,000	655,000	0	0.0%	36
37 Coastside Services	1,114,427	1,857,450	1,857,450	2,005,800	148,350	8.0%	37
38 Redi Coast Non-ADA	218,772	222,220	222,220	240,700	18,480	8.3%	38
39 Other Related Costs	56,567	76,470	76,470	122,670	46,200	60.4%	39
40 La Honda Pescadero	54,863	55,130	55,130	55,130	0	0.0%	40
41 Southcoast - Pescadero	112,594	118,150	118,150	165,165	47,015	39.8%	41
42 Other Related Costs-SamCoast	894	6,660	6,660	6,790	130	2.0%	42
43 Total Contracted Bus Service	16,833,584	18,736,640	18,736,640	20,233,285	1,496,645	8.0%	43
44							44
45 TOTAL MOTOR BUS	87,002,708	106,595,744	108,095,744	112,268,492	4,172,747	3.9%	45

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2016 PROPOSED OPERATING BUDGET**

		FY16 PROPOSED Compared to FY15 REVISED					BUDGET	
		FY2014 <u>ACTUAL</u>	FY2015 <u>ADOPTED</u>	FY2015 <u>REVISED</u>	FY2016 <u>PROPOSED</u>	Increase (Decrease) E = D-C	PERCENT CHANGE F = E/C	
		A	B	C	D			
AMERICAN DISABILITY ACT PROGRAMS								
46	Elderly & Disabled/Redi-Wheels	5,758,276	6,294,660	6,294,660	6,807,200	512,540	8.1%	46
47	Other Related Costs	2,378,971	3,060,554	3,060,554	3,222,406	161,852	5.3%	47
48	ADA Sedan/Taxi Service	3,187,561	3,133,720	3,133,720	3,150,800	17,080	0.5%	48
49	ADA Accessibility Support	840,839	1,047,397	1,047,397	1,518,044	470,647	44.9%	49
50	Coastside ADA Support	1,338,017	1,335,300	1,335,300	1,512,350	177,050	13.3%	50
51	Insurance Costs	252,979	515,000	515,000	515,000	0	0.0%	51
52	TOTAL ADA PROGRAMS	13,756,643	15,386,631	15,386,631	16,725,800	1,339,169	8.7%	52
53								
54	MULTI-MODAL TRANSIT PROGRAMS							
55								
56	CALTRAIN SERVICE							
57	Peninsula Rail Service	5,440,000	6,260,000	6,260,000	6,080,000	(180,000)	-2.9%	57
58	Total Caltrain Service	5,440,000	6,260,000	6,260,000	6,080,000	(180,000)	-2.9%	58
59								
60	OTHER SUPPORT							
61	Dumbarton Express Service	-82,518	0	0	0	0	#DIV/0!	61
62	SamTrans Shuttle	2,752,545	2,709,040	2,709,040	3,633,170	924,130	34.1%	62
63	Bicycle Coordinating Activities	0	25,000	25,000	25,000	0	0.0%	63
64	Maintenance Multimodal Fac	149,324	179,100	179,100	172,000	(7,100)	-4.0%	64
65	Total Other Support	2,819,352	2,913,140	2,913,140	3,830,170	917,030	31.5%	65
66								
67	TOTAL MULTI-MODAL PROGRAMS	8,259,352	9,173,140	9,173,140	9,910,170	737,030	8.0%	67
68								
69	TOTAL OPERATING EXPENSES	109,018,702	131,155,515	132,655,515	138,904,462	6,248,946	5%	69

San Mateo County Transit District											
Proposed Fiscal Year 2016 Capital Budget											
#	PROJECT TITLE	PROJECT DESCRIPTION	Original Estimated Project Cost in FY15	Revised Estimated Project Cost	Previously Budgeted	FY2016 Budget Request	Remaining	FUNDING SOURCES			
								FEDERAL	STATE	OTHER	DIS. SALES TAX
1 REVENUE VEHICLES REPLACEMENT											
1.1	Replacement Buses (Gillig)	Replace 60 2003 Gillig Low-Floor buses at the end of their useful lives	\$ 30,203,000	\$ 32,823,000	\$ 24,096,385	\$ 8,726,615		\$ 6,914,860	\$ 1,811,755	\$ -	\$ -
1.2	Replacement Buses (NABI)	Replace 55 2002 NABI buses at the end of their useful lives	\$ 47,800,000	\$ 48,972,000	\$ 24,096,385	\$ 24,875,615		\$ 20,157,040	\$ 4,718,575	\$ -	\$ -
1.3	Replacement (10) Paratransit Minivans	Replace 10 2011 El Dorado Amerivans at the end of their useful lives		\$ 647,000		\$ 647,000		\$ 530,540	\$ -	\$ -	\$ 116,460
1.4	Replacement (9) Paratransit Cutaways	Replace 9 2009 El Dorado Cutaways at the end of their useful lives		\$ 1,062,500		\$ 1,062,500		\$ 871,250	\$ -	\$ -	\$ 191,250
	Subtotal					\$ 35,311,730		\$ 28,473,690	\$ 6,530,330	\$ -	\$ 307,710
2 REVENUE VEHICLE SUPPORT											
2.1	Major Bus Components	Annual funding for procurement of bus parts		\$ 766,000		\$ 766,000		\$ -	\$ -	\$ -	\$ 766,000
2.2	Maintenance Equipment	Replacement of maintenance support equipment at the end of its useful life		\$ 60,000		\$ 60,000		\$ -	\$ -	\$ -	\$ 60,000
2.3	Non-Revenue Service Support Vehicles	Replace 15 non-revenue service support vehicles that have reached the end of their useful lives		\$ 371,000		\$ 371,000		\$ 296,800	\$ -	\$ -	\$ 74,200
2.4	Bike Rack	Replace the fleets bike rack capacity from two to three bikes per bus		\$ 422,600		\$ 224,300	\$ 198,300	\$ -	\$ -	\$ -	\$ 224,300
	Subtotal					\$ 1,421,300	\$ 198,300	\$ 296,800	\$ -	\$ -	\$ 1,124,500
3 INFORMATION TECHNOLOGY											
3.1	Technology Refresh Project	Replace and upgrade servers and out of warranty printers, copiers, fax machines and scanners.		\$ 957,000		\$ 957,000	\$ -	\$ -	\$ -	\$ -	\$ 957,000
3.2	TransitSafe Upgrade	Replace the existing TransitSafe software system which will become obsolete. The software reports, tracks and analyzes a wide variety of data from customer service requests, incidents and more.		\$ 178,000		\$ 178,000		\$ -	\$ -	\$ -	\$ 178,000

San Mateo County Transit District											
Proposed Fiscal Year 2016 Capital Budget											
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								FEDERAL	STATE	OTHER	DIS. SALES TAX
3.3	MobileView Enhancement	Enhance the existing Fixed-Route Mobile View Video Surveillance System to allow real time surveillance on all fleet vehicles		\$ 690,499		\$ 690,499	\$ -	\$ -	\$ -	\$ -	\$ 690,499
	Subtotal					\$ 1,825,499	\$ -	\$ -	\$ -	\$ -	\$ 1,825,499
4 PLANNING/DEVELOPMENT											
4.1	Youth Mobility Management Plan	Evaluate and study the youth market		\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
4.2	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
4.3	Capital Program Management	Capitalized funds for program and project controls support, including monitoring project performance and delivery		\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Subtotal					\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
5 FACILITIES/CONSTRUCTION											
5.1	Maintenance & Operating Facility Pavement Rehab: NB & SB Concrete Rehab	Rehab pavement at North and South Bases to bring the pavement to a state of good repair		\$ 23,000		\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
5.2	Facilities Smaller Projects	Facility maintenance/Improvement Account		\$ 282,000		\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 282,000
5.3	Lighting Upgrade at North Base and South Base	Replace lighting fixtures for more energy efficient and environmental friendlier LED lights at North Base and South Base		\$ 1,428,000		\$ 843,500	\$ 584,500	\$ -	\$ -	\$ -	\$ 843,500
5.4	Central Heating, Ventilation & Air Conditioning (HVAC) Maintenance at Central	Conduct basic repair and maintenance of existing HVAC system that has reached the end of its useful life		\$ 41,000		\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
	Subtotal					\$ 1,189,500	\$ 584,500	\$ -	\$ -	\$ -	\$ 1,189,500

San Mateo County Transit District											
Proposed Fiscal Year 2016 Capital Budget											
#	PROJECT TITLE	PROJECT DESCRIPTION	Original Estimated Project Cost in FY15	Revised Estimated Project Cost	Previously Budgeted	FY2016 Budget Request	Remaining	FUNDING SOURCES			
								FEDERAL	STATE	OTHER	DIS. SALES TAX
6	SAFETY AND SECURITY										
6.1	CCTV Improvements, Central Office and Bus Bases	Project would install cameras at Central, South Base and North Base to enhance the safety and security of our customers and employees	\$ 1,000,000	\$ 1,325,000	\$ 1,000,000	\$ 325,000	\$ -	\$ -	\$ 176,049	\$ -	\$ 148,951
6.2	Dumbarton Corridor Right of Way Fencing	Project will install vandal resistant fencing at key locations along the Dumbarton Rail Corridor to deter trespassing, illegal dumping and homeless encampments		\$ 4,500,000	\$ 680,000	\$ 1,430,000	\$ 2,390,000	\$ -	\$ 1,430,000	\$ -	\$ -
	<i>Subtotal</i>					\$ 1,755,000	\$ 2,390,000	\$ -	\$ 1,606,049	\$ -	\$ 148,951
7	OTHER										
7.1	Contingency	Annual set-aside for unforeseen and emergency capital expenditures		\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	<i>Subtotal</i>					\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
GRAND TOTAL FOR SAMTRANS						\$ 42,403,029	\$ 3,172,800	\$ 28,770,490	\$ 8,136,379	\$ -	\$ 5,496,160
NOTES:											
* The proposed FY2016 budget includes, distributed across the program of projects, \$965K in administrative overhead funds to help support the capital program											