

FY2022-23 RECOMMENDED ANNUAL CAPITAL BUDGET

SR 22-158c
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Project ID	Project Title	FY2021-22 & Prior	Total (FY2023)	Grant Funds (FY2023)	District Capital (FY2023)	Total Project Cost
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Corridor						
2164	Rapid Corridor Improvements	4,003,690	8,538,132	8,538,132	-	12,541,822
2165	Southside Transit Lanes	72,614	266,254	266,254	-	338,868
2179	Dumbarton IDEA	1,127,558	3,083,515	2,821,426	262,089	4,211,073
2205	Quick Build Projects	-	1,739,065	1,651,065	88,000	1,739,065
2206	Tempo BRT Lane Delineation	-	400,000	300,000	100,000	400,000
NEW/606	Mission Boulevard TSP	-	1,881,663	1,631,663	250,000	1,881,663
Subtotal		5,203,862	15,908,629	15,208,540	700,089	21,112,491

Safety and Environmental						
2188	D2- Replace Undergrnd Storage Tank	29,040	920,960	920,960	-	950,000
3038	CMF - Replace 2 single-wall USTs	28,320	1,853,763	1,853,763	-	1,882,083
2189	D4-Ent./Exit Gate & Guard Shk	14,801	965,199	965,199	-	980,000
2150	D6 Security Enhancements Phase 2	20,267	936,319	936,319	-	956,585
YRLY	Environmental Remediation		200,000		200,000	200,000
Subtotal		92,428	4,876,241	4,676,241	200,000	4,968,669

Facilities						
2064	Richmond Parkway TC Rehab	553,250	2,466,038	2,466,038	-	3,019,287
2088	66th Avenue Warehouse Roof	-	500,000	-	500,000	500,000
2097	Bus Washer Maintenance Repairs	2,226,966	608,162	608,162	-	2,835,128
2094	Lift & Hoist Replacement	62,747	300,000	300,000	-	362,747
2123	Facilities Assessment	323,126	100,000	80,000	20,000	423,126
2157	GO Roof Repair	220,258	1,264,155	1,013,866	250,289	1,484,413
2160	D4-Transp HVAC Repair	173,640	501,360	-	501,360	675,000
2174	BART Restrooms	348,145	477,187	-	477,187	825,332
2182	D2 Re-roofing	134,009	1,903,564	1,903,564	-	2,037,573
2183	D2 Charging Infrastructure	129,472	7,245,528	7,245,528	-	7,375,000
2184	D4 Charging Facility	229,357	12,095,643	12,095,643	-	12,325,000
2207	Design & Sketch 9th Flr Mod	-	30,000	-	30,000	30,000
3062	Replace Old Forklifts	-	834,000	834,000	-	834,000
2211	D4 Hydrogen Station Upgrade	-	9,100,000	9,100,000	-	9,100,000
YRLY	BRT Capital Maintenance FY23		100,000		100,000	100,000
YRLY	Emergency Facility Repair FY23		200,000		200,000	200,000
YRLY	Facilities Equipment Repl FY23		50,000		50,000	50,000
YRLY	Maintenance Equipment Repl FY23		50,000		50,000	50,000
Subtotal		4,400,970	37,825,637	35,646,800	2,178,837	42,226,607

FY2022-23 PROPOSED ANNUAL CAPITAL BUDGET

SR 22-158c
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IT						
1861	CAD/AVL Real Time Bus Comm	23,612,196	5,292,580	3,711,935	1,580,645	28,904,776
2199	GO Emergency Operations Center	34,350	315,650	252,520	63,130	350,000
3065	Expansion and Upgrade of APC	-	1,093,000	-	1,093,000	1,093,000
2208	Hastus Upgrade to latest version	-	2,906,598	1,400,000	1,506,598	2,906,598
2209	ZEB Data Integr, Mgmt, Analytics Pltfrm	-	340,000	-	340,000	800,000
2197	IT-Equipment Repl FY23		130,000		130,000	130,000
Subtotal		23,646,547	10,077,828	5,364,455	4,713,373	34,184,374

Vehicles						
2166	Buses funded with AHSC Grants	2,725,557	1,463,812	1,463,812	-	4,189,369
2185	40 Zero Emission Buses	12,131,046	33,941,202	33,941,202	-	46,072,248
2177	36 MCI Coach buses	842,197	27,503,492	25,880,387	1,623,105	28,345,689
2178	Bus Operator Security Shields	-	2,177,792	53,516	2,124,276	2,177,792
3014	Non Revenue Fleet Repl SGR	-	1,000,000	1,000,000	-	1,000,000
2190	BRT Maintenance Trucks	-	200,000		200,000	200,000
2191	50 40-ft Diesel buses (2022)	-	27,377,972	23,346,099	4,031,873	27,377,972
NEW	Replace (10) 30ft Diesel Buses		contract issuance only			5,230,000
NEW	Replace (9) FC Articulated Buses		contract issuance only			13,857,015
NEW	Replace (50) 40-ft Diesel Buses		contract issuance only			27,700,000
3101	Transbay buses - 5 DD, 14 MCI		contract issuance only			16,019,200
YRLY	Non-revenue Fleet Replacement FY23		450,000		450,000	450,000
Subtotal		15,698,799	94,114,270	85,685,016	8,429,254	172,619,284

Other						
3011	STC Capital Contribution	500,000	500,000	-	500,000	1,000,000
2204	TEC Modernization	-	1,937,253	1,437,253	500,000	17,000,000
2198	Finance Equipment Repl FY23	-	10,000	-	10,000	10,000
Subtotal		500,000	2,447,253	1,437,253	1,010,000	18,010,000

TOTAL	49,542,606	165,249,858	148,018,304	17,231,553	293,121,425
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