

FY24/25 DRAFT CAPITAL BUDGET

Project ID	Project Title	FY23/24 & Prior	Total (FY24/25)	Grant Funds (FY24/25)	District Capital (FY24/25)	Future Funds (Planned)	Total Project Cost
Corridor							
2070	South County Corridor Line 97	6,686,355	26,122	23,126	2,996	-	6,712,477
2100	Bus TSP Equipment	905,362	80,471	-	80,471	-	985,833
2119	Mission Boulevard Corridor TSP	194,916	1,775,162	1,676,663	98,499	-	1,970,078
2143	MacDonald Avenue and Cutting Blvd TSP	-	8,411,564	8,239,064	172,500	-	8,411,564
2164	Rapid Corridor Improvements	5,987,812	9,297,058	9,297,058	-	-	15,284,870
2165	Southside Transit Lanes	64,143	274,725	243,214	31,511	-	338,868
2179	Dumbarton IDEA	2,619,299	1,591,774	1,591,774	-	-	4,211,073
2205	Durant Ave and MacArthur	413,123	1,858,966	1,847,966	11,000	-	2,272,089
2206	Tempo BRT Lane Delineation	344,414	3,487,029	3,355,764	131,264	-	3,831,443
2210	Fruitvale Corridor TSP	-	4,964,000	3,723,000	1,241,000	-	4,964,000
2217	Foothill Corridor Planning Study	19,144	2,225,197	1,950,000	275,197	-	2,244,341
2228	High-Priority Bus Stop Improvements	-	2,400,000	1,800,000	600,000	-	2,400,000
Subtotal		17,234,567	36,392,067	33,747,629	2,644,439	-	53,626,634

Safety and Environmental							
2220	CMF - Entrance Gate/Fencing	-	200,000	-	200,000	-	200,000
3038	CMF-Remove 2 Single-Wall USTs	62,990	1,819,093	1,819,093	-	-	1,882,083
2218	Security Enhancement CMF D2 D4	-	1,530,350	-	1,530,350	2,925,625	4,455,975
2219	Security Enhancement D3 and GO	-	-	-	-	-	-
TBD	Climate Adaptation Planning Grant	N/A	375,000	375,000	-	-	375,000
YRLY	Environmental Remediation	N/A	200,000	-	200,000	-	200,000
Subtotal		62,990	4,124,443	2,194,093	1,930,350	2,925,625	7,113,058

Facilities							
2054	San Leandro BART Terminal	7,032,203	756,086	120,985	635,101	-	7,788,289
2064	Richmond Parkway TC Rehab	666,395	2,352,893	2,352,893	-	-	3,019,287
2160	D4-Transp HVAC Repair	266,986	656,358	258,344	398,014	-	923,344
2174	BART Restrooms	733,109	92,223	-	92,223	-	825,332
2183	D2 ZE Infrastructure	3,420,836	2,724,270	2,724,270	-	-	6,145,106
2184	D4 ZE Infrastructure	620,170	13,273,882	13,273,882	-	-	13,894,052
2188	D2- Replace UST	500,415	449,585	449,585	-	-	950,000
2193	D6 Hydrogen Station Development	-	13,894,358	11,115,486	2,778,872	605,642	14,500,000
2198	CMF Rehab Maint. Bays for ZEBs	-	9,197,179	7,357,743	1,839,436	-	9,197,179
2211	D4 H2 Upgrade	51,160	9,050,070	9,050,070	-	-	9,101,230
2224	Engine Dynamometer Replacement	-	60,000	-	60,000	-	60,000
463	CMF Paint Booth Replacement	N/A	1,350,000	1,350,000	-	-	1,350,000
641	D6 Parking Garage Demolition	N/A	956,800	956,800	-	3,827,200	4,784,000
502	D2 Electrical Vault Repairs	N/A	245,000	245,000	-	-	245,000
385	D6 Maintenance Re-Roof	N/A	500,000	500,000	-	914,900	1,414,900
YRLY	Stations/shelters Capital Maintenance	N/A	300,000	-	300,000	-	300,000
YRLY	Emergency Facility Repair	N/A	200,000	-	200,000	-	200,000
YRLY	Facilities Maintenance	N/A	150,000	-	150,000	-	150,000
Subtotal		13,291,274	56,208,703	49,755,057	6,453,646	5,347,742	74,847,719

Project ID	Project Title	FY23/24 & Prior	Total (FY24/25)	Grant Funds (FY24/25)	District Capital (FY24/25)	Future Funds (Planned)	Total Project Cost
IT							
1861	CAD/AVL Real Time Bus Comm	27,988,393	877,304	210,537	666,766	-	28,865,697
2199	GO 10thFtr Conf Rm	47,175	333,885	267,108	66,777	-	381,060
3065	Expansion and Upgrade of APC	558,107	534,893	-	534,893	-	1,093,000
2208	Hastus Upgrade Latest	542,833	2,363,765	1,196,938	1,166,827	-	2,906,598
2209	ZEB Data Platform	90,583	709,417	-	709,417	-	800,000
2221	Customer Relationship Mgmt Sys	-	1,459,317	-	1,459,317	-	1,459,317
2225	Origami Software - Manage safety	-	250,000	-	250,000	-	250,000
2226	Clever - Radio Communication Backup	-	356,000	-	356,000	-	356,000
2227	Employee Engagement Software	-	120,000	-	120,000	-	120,000
YRLY	IT Equipment Replacement	N/A	130,000	-	130,000	-	130,000
Subtotal		29,227,091	7,134,581	1,674,583	5,459,998	-	36,361,672

Vehicles							
2166	Buses funded wih AHSC Grants	4,145,419	49,500	49,500	-	-	4,194,919
2178	Bus Operator Security Shields	497,301	1,680,484	9,148	1,671,335	-	2,177,785
2185	40 x 40ft ZEBs	43,756,378	158,712	158,712	-	-	43,915,090
2191	50 - 40ft Diesel Buses	26,996,564	381,408	227,579	153,829	-	27,377,972
2222	50 40ft Diesel Buses (2nd buy)	-	35,219,475	31,869,780	3,349,695	-	35,219,475
3106	BRT Maintenance Trucks	-	200,000	-	200,000	-	200,000
TBD	Replace (42) 40ft Fuel Cell Buses	N/A	65,858,139	65,858,139	-	-	65,858,139
TBD	Replace (9) FC Articulated Buses	N/A	20,143,074	19,804,398	338,676	-	20,143,074
YRLY	Non-revenue Fleet Replacement FY24	N/A	450,000	-	450,000	-	450,000
Subtotal		75,395,662	124,140,792	117,977,256	6,163,536	-	199,536,454

Other							
2125	Planning & Budgeting System	718,766	11,234	-	11,234	-	730,000
2181	Bus Maintenance Training	124,674	-	-	-	-	124,674
2192	EBP Software Purchase	-	3,000,000	-	3,000,000	-	3,000,000
2204	TEC Modernization	210,635	18,744,560	18,128,725	615,835	4,265,171	23,220,365
2216	Three Ticket Vending Machines	-	300,000	-	300,000	-	300,000
YRLY	STC Capital Contribution	-	500,000	-	500,000	-	500,000
YRLY	Finance Equipment Replacement	N/A	10,000	-	10,000	-	10,000
Subtotal		1,054,075	22,565,793	18,128,725	4,437,069	4,265,171	27,885,039

TOTAL	136,265,660	250,566,379	223,477,342	27,089,037	12,538,538	399,370,577
--------------	--------------------	--------------------	--------------------	-------------------	-------------------	--------------------