

**FY2020-21 Draft Capital Budget**

Project ID	Project Title	FY19-20 & Prior	FY 2020-21			Total Project Cost
			Total	Grant Funds	District Capital	
<b>Corridor</b>						
BRT	BRT Program	205,301,675	26,966,075	7,632,249	<i>Line of Credit*</i>	232,267,750
2007	BRT Related Costs	357,660	82,000	82,000	-	439,660
2009	BRT Non-Project Costs	4,044,845	616,009	616,009	-	4,660,854
2054	San Leandro BART Terminal	4,920,767	3,879,555	3,879,555	-	8,800,322
2164	Rapid Corridor Improvements	1,864,617	12,364,075	12,364,075	-	12,596,825
2165	Southside Transit Lanes	65,072	273,797	273,797	-	338,869
2179	Dumbarton IDEA	520,564	3,115,764	3,115,764	-	3,636,329
NEW	All-Door Boarding Pilot	-	100,000	-	100,000	100,000
NEW	Line 51 Rapid Corridor Gap Closure	-	500,000	500,000	-	9,900,000
<b>Subtotal</b>			<b>47,897,275</b>	<b>28,463,449</b>	<b>100,000</b>	
<b>Safety and Environmental</b>						
2150	D6 Security Enhancements	521,262	77,288	34,637	42,651	598,550
NEW	D2- Replace Undergrnd Storage Tank	-	945,000	945,000	-	945,000
NEW	CMF - Replace 2 single-wall USTs	-	2,000,000	2,000,000	-	2,000,000
<b>Subtotal</b>			<b>3,022,288</b>	<b>2,979,637</b>	<b>42,651</b>	
<b>IT</b>						
10019	Hastus Integrated Operations	3,786,721	222,799	-	222,799	4,009,520
1856	State of Good Repair Asset Mgm	4,192,811	377,764	302,216	75,548	4,570,575
1861	CAD/AVL Real Time Bus Comm	21,214,720	6,523,480	5,580,875	942,605	27,738,200
2106	IT-Upgrade Peoplesoft v9.2	1,402,120	17,880	-	17,880	1,420,000
2116	IT-Network Core Equip Upgrade	246,595	23,405	-	23,405	270,000
2121	IT-Rebuild ACTransit Website	71,500	223,500	-	223,500	295,000
2159	IT-LAN LocalArea Network Equip	540,299	19,701	-	19,701	560,000
YRLY	IT-Equipment Repl FY21	-	130,000	-	130,000	130,000
NEW	Peoplesoft Cloud Migration	-	200,000	-	200,000	200,000
NEW	Cisco Blade Server Replacement	-	400,000	-	400,000	400,000
NEW	GO Emergency Operations Center	-	350,000	280,000	70,000	350,000
<b>Subtotal</b>			<b>8,488,529</b>	<b>6,163,090</b>	<b>2,325,439</b>	

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<b>Facilities</b>						
2023	D6-Reroof Mack Bldg	1,866,110	1,032,297	213,358	818,938	2,898,406
2064	Richmond Parkway TC Rehab	250,749	2,769,974	2,769,974	-	3,020,723
2071	GO-Cust Serv Renovation	310,973	1,491,917	1,353,825	138,092	1,802,889
2082	Contra Costa College TC Rehab	221,358	105,187	20,937	84,250	326,545
2089	D3 Bus Washer Rehab	2,226,966	436,094	436,094	-	2,663,060
2094	Lift & Hoist Replacement	62,747	1,737,253	1,737,253	-	1,800,000
2123	Facilities Assessment	323,126	100,000	80,000	20,000	846,330
2130	Point Richmond Restroom	485,910	346,194	-	346,194	832,103
2156	D2 Hydrogen facilities upgrade	4,307,253	726,342	726,342	-	5,033,595
2157	GO Water Intrusion Repairs	197,641	1,156,709	927,909	228,800	1,354,351
2158	D2 Paint Booth Rehab	10,933	75,000	-	75,000	225,000
2160	D4-Transp HVAC Repair	-	675,000	-	675,000	675,000
2169	CMF Boiler Replacement	762,287	591,764	-	591,764	1,354,052
2174	BART Restrooms	186,506	638,826	-	638,826	825,332
2180	D4 Bus Washer Rehab	150,017	2,006,057	2,006,057	-	2,156,075
2182	D2 Re-roofing	-	1,825,111	1,825,111	-	1,825,111
YRLY	BRT Capital Maintenance FY21	-	100,000	-	100,000	100,000
NEW	D2 Charging Infrastructure	-	375,000	375,000	-	3,690,247
NEW	D4 Charging Facility	-	618,265	618,265	-	12,365,395
YRLY	Emergency Facility Repair FY21	-	200,000	-	200,000	200,000
YRLY	Facilities Equipment Repl FY21	-	50,000	-	50,000	50,000
<b>Subtotal</b>			<b>17,056,990</b>	<b>13,090,126</b>	<b>3,966,864</b>	
<b>Vehicles</b>						
2166	Buses funded with AHSC Grants	788,352	2,313,000	1,983,000	330,000	4,401,352
2175	40 Zero Emission Buses	815,902	-	-	-	46,815,902
2177	36 MCI Coach buses	-	1,380,889	1,104,711	276,178	27,617,783
2178	Bus Operator Security Shields	-	280,000	-	280,000	840,000
YRLY	Non Revenue Fleet Repl FY21	-	1,000,000	1,000,000	-	1,000,000
NEW	Transbay buses - 5 DD, 14 MCI	-	<i>(Contract issuance only)</i>			13,125,000
NEW	50 40-ft Diesel buses	-	<i>(Contract issuance only)</i>			26,994,895
NEW	1 ZEB AHSC Berkeley Way	-	<i>(Contract issuance only)</i>			1,300,000
<b>Subtotal</b>			<b>4,973,889</b>	<b>4,087,711</b>	<b>886,178</b>	
<b>Other</b>						
YRLY	Finance Equipment Repl FY21	-	10,000	-	10,000	10,000
3011	STC Capital Contribution	-	500,000	-	500,000	500,000
<b>Subtotal</b>			<b>510,000</b>	<b>-</b>	<b>510,000</b>	
<b>FY20-21 Total</b>			<b>81,948,971</b>	<b>54,784,013</b>	<b>7,831,132</b>	

\* FY20-21 Capital Budget includes \$19.3M in spending from the BRT Line of Credit