

**FY 2021-22 MID-YEAR CAPITAL BUDGET**

Project ID	Project Title	FY20-21 & Prior	FY22	Total (FY22)	Grant Funds (FY22)	District Capital (FY22)	Total Project Cost
<b>Corridor</b>							
2164	Rapid Corridor Improvements	7,025,693	5,716,905	5,716,905	5,716,905	-	12,742,598
2165	Southside Transit Lanes	72,614	266,255	266,288	266,288	-	338,869
2179	Dumbarton IDEA	3,065,157	779,172	779,172	777,172	2,000	3,844,329
2205	Quick Build Projects		1,742,000	1,742,000	1,654,000	88,000	1,742,000
2206	Tempo BRT Lane Delineation		450,000	450,000	450,000	-	450,000
<b>Subtotal</b>				<b>8,954,365</b>	<b>8,864,365</b>	<b>90,000</b>	

<b>Safety and Environmental</b>							
2188	D2- Replace Undergnd Storage Tank	817,100	132,900	132,900	132,900	-	950,000
3038	CMF - Replace 2 single-wall USTs	1,784,250	215,750	215,750	215,750	-	2,000,000
2189	D4-Ent./Exit Gate & Guard Shk		950,000	950,000	950,000	-	950,000
NEW/2150	D6 Security Enhancements Phase 2	564,412	960,000	960,000	960,000	-	960,000
YRLY	Environmental Remediation		200,000	200,000	0	200,000	200,000
<b>Subtotal</b>				<b>2,458,650</b>	<b>2,258,650</b>	<b>200,000</b>	

<b>Facilities</b>							
2064	Richmond Parkway TC Rehab	1,502,488	1,516,799	1,516,799	1,516,799	-	3,019,287
2089	D3 Bus Washer Rehab	2,227,528	435,532	435,532	435,532	-	2,663,060
2094	Lift & Hoist Replacement	62,747	1,737,253	1,737,253	1,737,253	-	1,800,000
2123	Facilities Assessment	323,126	100,000	100,000	80,000	20,000	423,126
2150	D6 Security Enhancements	590,192	88,358	88,358	-	88,358	678,550
2157	GO Roof Repair	1,135,717	348,697	348,697	287,499	61,198	1,484,414
2160	D4-Transp HVAC Repair	250,000	425,000	425,000	-	425,000	675,000
2174	BART Restrooms	297,606	527,726	527,726	-	527,726	825,332
2180	D4 Bus Washer Rehab	1,514,418	551,766	551,766	551,766	-	2,066,184
2182	D2 Re-roofing	140,652	1,896,921	1,896,921	1,896,921	-	2,037,573
2183	D2 Charging Infrastructure	222,536	3,401,214	3,401,214	3,401,214	-	3,623,750
2184	D4 Charging Facility		625,000	625,000	625,000	-	12,223,985
2207	Design & Sketch 9th Flr Mod		30,000	30,000	-	30,000	30,000
3062	Replace Old Forklifts		834,000	834,000	834,000	-	834,000
NEW	D4 Hydrogen Station Upgrade		9,000,000	9,000,000	9,000,000	-	9,000,000
2193	BRT Capital Maintenance FY22		100,000	100,000	-	100,000	100,000
2194	Emergency Facility Repair FY22		200,000	200,000	-	200,000	200,000
2195	Facilities Equipment Repl FY22		50,000	50,000	-	50,000	50,000
2196	Maintenance Equipment Repl FY22		50,000	50,000	-	50,000	50,000
<b>Subtotal</b>				<b>21,918,267</b>	<b>20,365,985</b>	<b>1,552,282</b>	

<b>IT</b>							
10019	Hastus Integrated Operations	3,899,678	109,842	109,842	-	109,842	4,009,520
1861	CAD/AVL Real Time Bus Comm	27,847,186	886,253	886,376	127,655	758,721	28,733,439
2199	GO Emergency Operations Center	-	350,000	350,000	280,000	70,000	350,000
3065	Expansion and Upgrade of APC		507,000	507,000	-	507,000	1,500,000
2208	Hastus Upgrade to latest version		250,000	250,000	-	250,000	1,800,000
2209	ZEB Data Integr, Mgmt, Analytics Pltfrm		340,000	340,000	-	340,000	800,000
2197	IT-Equipment Repl FY22	-	130,000	130,000	-	130,000	130,000
<b>Subtotal</b>				<b>2,573,218</b>	<b>407,655</b>	<b>2,165,563</b>	

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**Vehicles**

2166	Buses funded with AHSC Grants	3,781,075	452,790	452,790	411,994	40,796	4,233,865
2175	40 Zero Emission Buses	1,003,810	45,000,000	45,000,000	45,000,000	-	46,003,810
2177	36 MCI Coach buses	27,566,212	2,051,571	2,051,571	1,641,257	410,314	29,617,783
2178	Bus Operator Security Shields	-	2,177,791	2,177,791	53,515	2,124,276	2,177,791
3014	Non Revenue Fleet Repl SGR	-	1,000,000	1,000,000	1,000,000	-	1,000,000
2190	BRT Maintenance Trucks		200,000	200,000	-	200,000	200,000
3101	Transbay buses - 5 DD, 14 MCI	-	16,019,200	<i>contract issuance only</i>			16,019,200
2191	50 40-ft Diesel buses (2022)	-	28,887,533	<i>contract issuance only</i>			28,720,000
<b>Subtotal</b>				<b>50,882,152</b>	<b>48,106,766</b>	<b>2,775,386</b>	

**Other**

3011	STC Capital Contribution	500,000	500,000	500,000	-	500,000	500,000
2204	TEC Modernization		500,000	500,000	-	500,000	17,000,000
2192	East Bay Paratransit Software Purchase		1,500,000	1,500,000	-	1,500,000	3,000,000
2198	Finance Equipment Repl FY22	-	10,000	10,000	-	10,000	10,000
<b>Subtotal</b>				<b>2,510,000</b>	<b>-</b>	<b>2,510,000</b>	

<b>FY 2021-22 Total</b>	<b>89,296,652</b>	<b>80,003,421</b>	<b>9,293,231</b>
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