

**FY2026-2027 PROPOSED CAPITAL BUDGET**

Project ID	Project Title	FY2025-2026 and Prior	FY2026 - 27 Grants	FY2026 - 27 District	FY2026 - 27 Total	Future Funds (Planned Grants)	Total Project Cost
<b>Corridors</b>							
2143	MacDonald Ave and Cutting Blvd	907,926	11,706,305	378,047	12,084,352	-	12,992,278
2210	Fruitvale Corridor TSP	-	4,759,594	252,170	5,011,764	-	5,011,764
2217	Foothill Planning Study	19,144	1,950,000	275,197	2,225,197	-	2,244,341
2228	High-Priority Bus Stops/InACT	-	1,800,000	600,000	2,400,000	600,000	3,000,000
2240	Park St TSP	141,736	968,939	125,536	1,094,475	-	1,236,211
TBD1	International, Phase 2	-	7,036,272	506,064	7,542,336	-	7,542,336
<b>Subtotal</b>		<b>1,068,805</b>	<b>28,221,111</b>	<b>2,137,014</b>	<b>30,358,125</b>	<b>600,000</b>	<b>32,026,931</b>

<b>Facilities</b>							
2097	Bus Washers Maintenance Repair	-	613,570	-	613,570	-	613,570
2132	Ardenwood Parking Study/Impl	-	-	140,000	140,000	-	140,000
2160	D4-Transp HVAC Repair	358,643	264,524	306,358	570,882	-	929,524
2174	BART Restrooms	1,141,126	-	72,206	72,206	-	1,213,332
2184	D4 ZE Infrastructure	675,185	14,513,041	-	14,513,041	-	15,188,226
2193	D6 Hydrogen Station Developmen	55,498	15,741,377	13,900	15,755,278	-	15,810,776
2198	Rehab Maint. Bays for ZEBs	706,881	8,186,238	304,060	8,490,298	-	9,197,179
2204	TEC Modernization	1,840,120	24,375,719	203,086	24,578,806	-	26,418,926
2231	D6 Parking Garage Demolition	-	4,543,024	240,976	4,784,000	-	4,784,000
2232	D2 Electrical Vault Repairs	-	282,000	-	282,000	-	282,000
2252	Bus Operator Restrooms Feasibi	-	-	100,000	100,000	-	100,000
3071	Emergency Facility Repair	-	-	200,000	200,000	-	200,000
3076	Station/Shelter Cap Maint	-	-	300,000	300,000	-	300,000
3078	Facilities Maintenance	-	-	250,000	250,000	-	250,000
3111	GO Parking Garage Ramp	123,545	-	506,455	506,455	-	630,000
<b>Subtotal</b>		<b>4,900,998</b>	<b>68,519,494</b>	<b>2,637,041</b>	<b>71,156,535</b>	<b>-</b>	<b>76,057,532</b>

Project ID	Project Title	FY2025-2026 and Prior	FY2026 - 27 Grants	FY2026 - 27 District	FY2026 - 27 Total	Future Funds (Planned Grants)	Total Project Cost
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### Safety and Environmental

2218	Security Enhancement CMF D2 D4	85,900	2,741,419	123,450	2,864,869	-	2,950,769
2220	CMF - Entrance Gate/Fencing	-	472,000	50,000	522,000	-	522,000
2223	Environmental Remediation	-	-	200,000	200,000	-	200,000
2250	Tempo BRT Station Ped Bollards	-	-	295,000	295,000	-	295,000
2251	D4 Sewer Replacements	24,453	628,815	2,205,732	2,834,547	-	2,859,000
<b>Subtotal</b>		<b>110,353</b>	<b>3,842,234</b>	<b>2,874,182</b>	<b>6,716,416</b>	<b>-</b>	<b>6,826,769</b>

### Innovation and Technology

2192	EBP Software Purchase	1,681,330	-	2,012,672	2,012,672	-	3,694,002
2208	Hastus Upgrade Latest	1,492,133	630,965	783,500	1,414,465	-	2,906,598
2209	Data Integration Managed Envio	302,393	-	452,607	452,607	-	755,000
2237	Enterprise Document Management	-	-	250,000	250,000	-	250,000
3015	IT-Equipment Repl FY26	-	-	130,000	130,000	-	130,000
3065	Expansion and Upgrade of APC	775,348	-	317,652	317,652	-	1,093,000
<b>Subtotal</b>		<b>4,251,204</b>	<b>630,965</b>	<b>3,946,431</b>	<b>4,577,396</b>	<b>-</b>	<b>8,828,600</b>

### Vehicles

3018	Non-Revenue Replacement	-	-	450,000	450,000	-	450,000
2181	Bus Maintenance Training	235,592	165,223	175,212	340,435	-	576,027
2234	47 40ft NF Fuel Cell Buses	-	87,992,228	-	87,992,228	-	87,992,228
2253	10 35ft Battery Electric Buses	-	16,026,896	-	16,026,896	-	16,026,896
2236	Replace 18 (23) 40ft Diesel Buses	-	9,993,440	-	9,993,440	6,452,290	16,445,730
2256	Purchase 19 (24) 40ft Diesel Buses	-	10,548,000	-	10,548,000	6,790,742	17,338,742
2254	Purchase 48 (43) 40ft Fuel Cell Buses	-	60,659,663	-	60,659,663	26,416,636	87,076,299
2255	Purchase 23 60ft Artic Fuel Cell Buses	-	39,071,118	-	39,071,118	13,868,964	52,940,082
<b>Subtotal</b>		<b>235,592</b>	<b>224,456,568</b>	<b>625,212</b>	<b>225,081,780</b>	<b>53,528,631</b>	<b>278,846,003</b>

### Other

2238	LowNo - Workforce Development	166,461	1,892,505	473,139	2,365,644	-	2,532,105
3011	STC Capital Contribution	-	-	500,000	500,000	-	500,000
<b>Subtotal</b>		<b>166,461</b>	<b>1,892,505</b>	<b>973,139</b>	<b>2,865,644</b>	<b>-</b>	<b>3,032,105</b>

Project ID	Project Title	FY2025-2026 and Prior	FY2026 - 27 Grants	FY2026 - 27 District	FY2026 - 27 Total	Future Funds (Planned Grants)	Total Project Cost
<b>New Projects</b>							
0624	CMF SEWER REPLACE	N/A	2,587,500	-	2,587,500	-	2,587,500
0645	Remove Old Biodiesel Tanks D4	N/A	345,000	-	345,000	-	345,000
0741	AUTO PAPER CUTTER 45.25"	N/A	-	170,000	170,000	-	170,000
TBD2	CAD/AVL 2.0 - IVN/DIGI Upgrades	N/A	500,000	-	500,000	-	500,000
<b>Subtotal</b>		<b>N/A</b>	<b>3,432,500</b>	<b>170,000</b>	<b>3,602,500</b>	<b>-</b>	<b>3,602,500</b>

<b>Likely Closeout* Projects</b>							
2070	South County Corridor Line 97	6,686,355	23,126	2,996	26,122	-	6,712,477
2164	Telegraph Grand Dana Rapid Cor	11,079,479	4,150,230	71,250	4,221,480	-	15,300,960
2206	Tempo BRT Lane Delineation	1,890,073	849,594	-	849,594	-	2,739,667
2064	Richmond Parkway TC Rehab	1,911,907	816,500	-	816,500	-	2,728,407
2211	D4 H2 Upgrade	8,775,945	849,699	1,195,586	2,045,285	-	10,821,230
2233	D6 Maintenance Re-Roof	240,252	-	-	-	-	240,252
2229	Climate Resilience Plan	397,677	25,908	0	25,908	-	423,585
1861	CAD/AVL Real Time Bus Comm	28,658,967	51,302	150,966	202,268	-	28,861,235
2199	GO 10thFlr Conf Rm	148,642	-	-	-	-	148,642
2221	Customer Relationship Mgmt Sys	1,268,962	-	190,355	190,355	-	1,459,317
2235	9 60ft Artic NF Fuel Cell Bus	12,081,949	7,838,848	-	7,838,848	-	19,920,798
<b>Subtotal</b>		<b>73,140,209</b>	<b>14,605,208</b>	<b>1,611,153</b>	<b>16,216,361</b>	<b>-</b>	<b>89,356,570</b>

<b>Fully Deferred FY27 CIP Projects</b>							
0697	Line 51 Rapid Gap Closure	-	6,900,000	-	6,900,000	-	6,900,000
0689	Transit Priority Plan	N/A	-	-	-	-	751,799
0739	D2 Battery Electric Storage Sy	N/A	-	-	-	-	7,242,710
2230	CMF Paint Booth Replacement	N/A	-	-	-	-	3,232,735
2233	D6 Maintenance Re-Roof	N/A	-	-	-	-	5,406,083
2219	Security Enhancement D3 and GO	-	-	-	-	2,094,800	2,094,800
0678	EAM Software Replacement	N/A	-	-	-	-	5,419,184
<b>Subtotal</b>		<b>-</b>	<b>6,900,000</b>	<b>-</b>	<b>6,900,000</b>	<b>2,094,800</b>	<b>25,628,127</b>

<b>Grand Total (Excluding Likely Closeout)</b>		<b>10,733,413</b>	<b>330,995,377</b>	<b>13,363,019</b>	<b>344,358,396</b>	<b>54,128,631</b>	<b>409,220,440</b>
<b>Grand Total (Including Likely Closeout)</b>		<b>83,873,622</b>	<b>345,600,585</b>	<b>14,974,172</b>	<b>360,574,757</b>	<b>54,128,631</b>	<b>498,577,010</b>

**Appendix A. Summary of Changes to Capital Budget in Unfunded or Board Requested Scenario**

ProjectID	Description	Grant Change	District Change
3071	Emergency Facility Repair		(100,000)
3076	Station/Shelter Cap Maint		(150,000)
3078	Facilities Maintenance		(125,000)
3015	IT-Equipment Repl FY26		(65,000)
3018	Non-Revenue Replacement		(225,000)
3011	STC Capital Contribution		(500,000)