FY 2025-26 PROPOSED CAPITAL BUDGET

Project ID	Project Title	FY 2024-25 and Prior (*Expended*)	FY 25-26 Grants *(Programmed)*	FY 25-26 District *(Programmed)*	FY 25-26 *(Programmed)*	*Planned Funds*	Total Project Cost
Corridors							
2143	MacDonald Avenue and Cutting Blvd TSP	330,091	8,069,069	541,704	8,610,773	-	8,940,864
2210	Fruitvale Corridor TSP	-	4,711,830	252,170	4,964,000	-	4,964,000
2217	Foothill Corridor Planning Study	19,144	1,950,000	275,197	2,225,197	-	2,244,341
2228	High-Priority Bus Stop Improvements/InACT	-	1,800,000	600,000	2,400,000	600,000	3,000,000
TBD	International, Phase 2	-	3,906,000	505,592	4,411,592	-	4,411,592
2240	Park St TSP	-	1,094,418	141,793	1,236,211	-	1,236,211
NEW/0699	Grand Avenue Bus Lanes Planning	-	-	150,000	150,000	-	150,000
NEW/0697	Line 51 Rapid Gap Closure	-	6,900,000	-	6,900,000	-	6,900,000
	Subtotal	**349,235**	**28,431,317**	**2,466,456**	**30,897,773**	**600,000**	**31,847,008**
Safety and Environment							
2220	CMF - Entrance Gate/Fencing	-	-	450,000	450,000	-	450,000
2218	Security Enhancement CMF D2 D4	27,280	-	1,365,070	1,365,070	1,558,419	2,950,769
2219	Security Enhancement D3 and GO	-	-	-	-	2,094,800	2,094,800
2229	Climate Adaptation Planning Grant	99,043	324,542	0	324,542	-	423,585
Annual	Environmental Remediation	N/A	-	200,000	200,000	-	200,000
NEW/0688	Tempo BRT Station Ped Bollards	N/A	-	295,000	295,000	-	295,000
NEW/0630	D4 SEWER REPLACEMENTS	N/A	-	2,875,000	2,875,000	-	2,875,000
	Subtotal	**126,323**	**324,542**	**5,185,070**	**5,509,612**	**3,653,219**	**9,289,154**
Facilities							
2097	Bus Washers Maintenance Repair	-	613,570	-	613,570	-	613,570
2132	Ardenwood Parking Study	-	-	140,000	140,000	-	140,000
3111	GO Parking Garage Ramp	100,545	-	529,455	529,455	-	630,000
2160	D4-Transp HVAC Repair	266,986	-	398,014	398,014	-	665,000
2174	BART Restrooms	749,165	-	464,167	464,167	-	1,213,332
2184	D4 ZE Infrastructure	650,068	12,713,257	-	12,713,257	1,389,436	14,752,761
2193	D6 Hydrogen Station Development	7,840	13,856,292	1,637,868	15,494,160	-	15,502,000
2198	Rehab Maint. Bays for ZEBs	279,349	8,528,264	233,566	8,761,830	-	9,041,179
2204	TEC Modernization	842,244	19,871,400	507,920	20,379,319	-	21,221,563
2211	D4 H2 Upgrade	3,254,393	5,898,413	1,668,424	7,566,837	-	10,821,230
2231	D6 Parking Garage Demolition	-	3,827,200	956,800	4,784,000	-	4,784,000
2232	D2 Electrical Vault Repairs	-	245,000	-	245,000	-	245,000
2233	D6 Maintenance Re-Roof	-	500,000	-	500,000	4,906,083	5,406,083
Annual	Emergency Facility Repair	N/A	-	200,000	200,000	-	200,000
Annual	Stations/shelters Capital Maintenance	N/A	-	300,000	300,000	-	300,000
Annual	Facilities Maintenance	N/A	-	250,000	250,000	-	250,000
NEW/0714	Bus Operator Restrooms Feasibility Study	N/A	-	100,000	100,000	-	100,000
	Subtotal	**6,150,590**	**66,053,396**	**7,386,214**	**73,439,610**	**6,295,519**	**85,885,718**

Project ID	Project Title	FY 2024-25 and Prior (*Expended*)	FY 25-26 Grants *(Programmed)*	FY 25-26 District *(Programmed)*	FY 25-26 *(Programmed)*	*Planned Funds*	Total Project Cost
IT							
1861	CAD/AVL Real Time Bus Comm	28,420,440	63,200	378,667	441,868	-	28,862,307
2199	GO 10thFlr Conf Rm	47,175	267,108	111,777	378,885	-	426,060
3065	Expansion and Upgrade of APC	764,002	-	328,998	328,998	-	1,093,000
2208	Hastus Upgrade Latest	1,112,413	857,354	936,831	1,794,185	-	2,906,598
2209	Data Integration Managed Environment (DIME)	302,393	-	452,607	452,607	-	755,000
2221	Customer Relationship Mgmt Sys	689,487	-	769,830	769,830	-	1,459,317
2226	Clever - Radio Communication Backup	54,574	-	301,426	301,426	-	356,000
2227	Employee Engagement Software	-	-	120,000	120,000	-	120,000
2237	Enterprise Document Management	-	-	250,000	250,000	2,050,000	2,300,000
2192	EBP Software Purchase	-	-	3,000,000	3,000,000	-	3,000,000
Annual	IT Equipment Replacement	N/A	-	130,000	130,000	-	130,000
	Subtotal	**31,390,484**	**1,187,663**	**6,780,136**	**7,967,798**	**2,050,000**	**41,408,282**
Vehicles							
2234	47 40ft NF Fuel Cell Buses	-	72,960,831	681,893	73,642,724	-	73,642,724
2235	9 60ft Artic NF Fuel Cell Bus	-	19,127,784	1,222,189	20,349,973	-	20,349,973
2236	18 40ft Diesel Buses	-	11,085,407	-	11,085,407	4,152,075	15,237,482
3106	BRT Maintenance Trucks	175,915	-	24,085	24,085	-	200,000
2181	Bus Maintenance Training	167,495	278,651	260,596	539,248	-	706,742
Annual	Non-revenue Fleet Replacement	N/A	-	300,000	300,000	-	300,000
NEW/0692	Purchase 10 35ft Battery Electric Buses	N/A	14,999,075	-	14,999,075	-	14,999,075
NEW/0720	Purchase 48 40ft Fuel Cell Buses	N/A	86,579,663	-	86,579,663	-	86,579,663
NEW/0721	Purchase 23 60ft Artic Fuel Cell Buses	N/A	54,569,118	-	54,569,118	-	54,569,118
NEW/0738	Purchase 19 40ft Diesel Buses	N/A	10,548,000	-	10,548,000	5,558,138	16,106,138
	Subtotal	**343,410**	**270,148,529**	**2,488,763**	**272,637,292**	**9,710,213**	**282,690,915**
Other							
2238	LowNo - Workforce Development	23,075	2,007,214	501,816	2,509,030	-	2,532,105
Annual	STC Capital Contribution	N/A	-	500,000	500,000	-	500,000
	Subtotal	**23,075**	**2,007,214**	**1,001,816**	**3,009,030**	**-**	**3,032,105**

Project ID	Project Title	FY 2024-25 and Prior (*Expended*)	FY 25-26 Grants *(Programmed)*	FY 25-26 District *(Programmed)*	FY 25-26 *(Programmed)*	*Planned Funds*	Total Project Cost

Likely Closeout* Projects (*may rollover to allow for final closeout and billing)

Project ID	Project Title	FY 2024-25 and Prior	Total FY 25-26 Grants	Total FY 25-26 District	FY 25-26 *(Programmed)*	*Future Funds*	Total Project Cost
2070	South County Corridor Line 97	6,686,355	23,126	2,996	26,122	-	6,712,477
2100	Bus TSP Equipment	905,362	-	80,471	80,471	-	985,833
2119	Mission Boulevard Corridor TSP	1,173,047	862,729	8,692	871,421	-	2,044,468
2164	Rapid Corridor Improvements	7,985,464	7,315,496	-	7,315,496	-	15,300,960
2165	Southside Transit Lanes	338,868	-	0	0	-	338,868
2205	Durant Ave and MacArthur	2,211,399	912,159	27,531	939,691	-	3,151,089
2206	Tempo BRT Lane Delineation	1,760,174	1,142,600	68,645	1,211,245	-	2,971,419
3038	CMF-Remove 2 Single-Wall USTs	916,212	965,871	-	965,871	-	1,882,083
2054	San Leandro BART Terminal	7,704,473	-	132,920	132,920	-	7,837,393
2064	Richmond Parkway TC Rehab	1,712,242	1,307,046	-	1,307,046	-	3,019,287
2183	D2 ZE Infrastructure	5,157,194	975,587	-	975,587	-	6,132,781
2222	50 40ft Diesel Buses (2nd buy)	33,962,148	149,250	108,078	257,328	-	34,219,475
3014	SGR Non-Revenue Vehicles	970,121	29,879	-	29,879	-	1,000,000
	Subtotal	**71,483,056**	**13,683,742**	**429,334**	**14,113,076**	**-**	**85,596,132**

Grand Total (Excluding Likely Closeout)	**38,383,117**	**368,152,660**	**25,308,455**	**393,461,115**	**22,308,951**	**454,153,182**
Grand Total (Including Likely Closeout)	**109,866,173**	**381,836,402**	**25,737,789**	**407,574,191**	**22,308,951**	**539,749,315**