

FY2026-2027 DRAFT CAPITAL BUDGET

Project ID	Project Title	FY2025-2026 and Prior	FY2026 - 27 Grants	FY2026 - 27 District	Total FY2026 - 27	Future Funds (Planned Grants)	Total Project Cost
Corridors							
2143	MacDonald Ave and Cutting Blvd	907,926	10,706,305	378,047	11,084,352	-	11,992,278
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	132,469	977,143	126,599	1,103,742	-	1,236,211
TBD1	International, Phase 2	-	7,036,272	506,064	7,542,336	-	7,542,336
Subtotal		1,059,539	27,229,315	2,138,077	29,367,392	600,000	31,026,931

Facilities							
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	228,010	342,872	570,882	-	929,524
2174	BART Restrooms	1,138,065	-	75,267	75,267	-	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	1,831,693	24,383,304	203,929	24,587,233	-	26,418,926
2211	D4 H2 Upgrade	8,775,945	849,699	1,195,586	2,045,285	-	10,821,230
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	121,245	-	508,755	508,755	-	630,000
Subtotal		13,663,155	69,340,263	3,875,344	73,215,607	-	86,878,762

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Safety and Environmental							
2218	Security Enhancement CMF D2 D4	85,900	1,558,419	1,306,450	2,864,869	-	2,950,769
2220	CMF - Entrance Gate/Fencing	-	72,000	450,000	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	-	2,834,547	2,834,547	-	2,859,000
Subtotal		110,353	1,630,419	5,085,997	6,716,416	-	6,826,769

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
Subtotal		4,251,204	630,965	3,946,431	4,577,396	-	8,828,600

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
Subtotal		235,592	224,456,568	625,212	225,081,780	53,528,631	278,846,003

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Other							
2238	LowNo - Workforce Development	23,075	2,007,214	501,816	2,509,030	-	2,532,105
3011	STC Capital Contribution			500,000	500,000	-	500,000
Subtotal		23,075	2,007,214	1,001,816	3,009,030	-	3,032,105

New Projects							
Project ID	Project Title	FY2025-2026 and Prior	FY27 Grants	FY27 District	Total FY27	Future Funds (Planned)	Total Project Cost
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
Subtotal		N/A	3,432,500	170,000	3,602,500	-	3,602,500

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Likely Closeout* Projects

Project ID	Project Title	FY2025-2026 and Prior	FY27 Grants	FY27 District	Total FY27	Future Funds (Planned)	Total Project Cost
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
2205	Durant Ave and MacArthur Blvd	3,322,597	(12,494)	93,022	80,528	-	3,403,125
2206	Tempo BRT Lane Delineation	1,890,073	849,594	-	849,594	-	2,739,667
2064	Richmond Parkway TC Rehab	1,900,639	827,768	-	827,768	-	2,728,407
2233	D6 Maintenance Re-Roof	240,252	-	-	-	-	240,252
2229	Climate Resilience Plan	325,085	98,500	0	98,500	-	423,585
1861	CAD/AVL Real Time Bus Comm	28,608,967	51,302	200,966	252,268	-	28,861,235
2199	GO 10thFlr Conf Rm	148,642	-	-	-	-	148,642
2221	Customer Relationship Mgmt Sys	1,018,040	-	441,277	441,277	-	1,459,317
2226	Clever - Radio Comm Backup	338,893	-	17,107	17,107	-	356,000
2235	9 60ft Artic NF Fuel Cell Bus	12,065,421	7,855,377	-	7,855,377	-	19,920,798
Subtotal		67,624,443	13,843,405	826,618	14,670,022	-	82,294,466

Fully Deferred FY27 CIP Projects

Project ID	Project Title	FY2025-2026 and Prior	Total FY27 Grants	Total FY27 District	Total FY2026 - 27	Future Funds (Planned)	Total Project Cost
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
Subtotal		-	6,900,000	-	6,900,000	2,094,800	25,628,127

Grand Total (Excluding Likely Closeout)	19,342,918	328,727,243	16,842,877	345,570,120	54,128,631	419,041,670
Grand Total (Including Likely Closeout)	86,967,361	342,570,648	17,669,495	360,240,143	54,128,631	501,336,135