

FY2025-2026 DRAFT CAPITAL BUDGET							
Project ID	Project Title	FY2024-2025 and Prior	Total FY26 Grants	Total FY26 District	Total FY26	Future Funds	Total Project Cost
Corridors							
2143	MacDonald Avenue and Cutting Blvd TSP	147,588	8,168,876	624,401	8,793,276	-	8,940,864
2205	Durant Ave and MacArthur	2,184,744	375,040	27,531	402,571	-	2,587,315
2210	Fruitvale Corridor TSP	-	3,723,000	-	3,723,000	1,241,000	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/PR0697	Line 51 Rapid Gap Closure	N/A	6,900,000	-	6,900,000	-	6,900,000
Subtotal		2,351,475	27,917,334	2,174,515	30,091,848	1,841,000	34,284,324
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	44,103	375,000	4,482	379,482	-	423,585
Annual	Environmental Remediation	N/A	-	200,000	200,000	-	200,000
New/PR0630	D4 SEWER REPLACEMENTS	N/A	-	2,875,000	2,875,000	-	2,875,000
Subtotal		71,383	375,000	4,894,552	5,269,552	3,653,219	8,994,154
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	98,245	-	31,755	31,755	-	130,000
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	648,531	12,714,794	-	12,714,794	1,389,436	14,752,761
2193	D6 Hydrogen Station Development	7,840	12,395,328	1,637,868	14,033,196	1,460,964	15,502,000
2198	Rehab Maint. Bays for ZEBs	247,543	8,553,708	239,927	8,793,636	-	9,041,179
2204	TEC Modernization	745,865	16,368,588	517,558	16,886,145	3,589,553	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
Subtotal		6,018,569	61,116,600	6,804,513	67,921,113	11,346,036	85,285,718

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IT							
1861	CAD/AVL Real Time Bus Comm	28,395,508	63,200	403,599	466,800	-	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	564,027	-	895,290	895,290	-	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
Annual	IT Equipment Replacement	N/A	-	130,000	130,000	-	130,000
Subtotal		31,240,091	1,187,663	3,930,528	5,118,191	2,050,000	38,408,282
Vehicles							
2234	47 40ft NF Fuel Cell Buses	-	60,834,831	681,893	61,516,724	12,126,000	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	-	15,237,482	-	15,237,482	-	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/PR0692	Purchase 10 35ft Battery Electric Buses	N/A	8,847,000	-	8,847,000	5,352,075	14,199,075
New/PR0720	Purchase 48 40ft Fuel Cell Buses	N/A	60,659,663	-	60,659,663	19,406,144	80,065,807
New/PR0721	Purchase 23 60ft Artic Fuel Cell Buses	N/A	39,071,118	-	39,071,118	13,364,826	52,435,944
New/PR0738	Purchase 19 40ft Diesel Buses	N/A	10,548,000	-	10,548,000	5,558,138	16,106,138
Subtotal		343,410	214,604,529	2,488,763	217,093,292	55,807,183	273,243,885
Other							
2192	EBP Software Purchase	-	-	3,000,000	3,000,000	-	3,000,000
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	4,001,816	6,009,030	-	6,032,105

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Closeout* Projects (*may rollover to allow for final closeout and billing)							
2070	South County Corridor Line 97	6,686,355	23,126	2,996	26,122	N/A	6,712,477
2100	Bus TSP Equipment	905,362	-	80,471	80,471	N/A	985,833
2119	Mission Boulevard Corridor TSP	1,073,054	928,102	43,312	971,414	N/A	2,044,468
2164	Rapid Corridor Improvements	7,502,428	7,727,282	71,250	7,798,532	N/A	15,300,960
2165	Southside Transit Lanes	338,868	-	0	0	N/A	338,868
2206	Tempo BRT Lane Delineation	1,629,772	1,836,777	68,645	1,905,421	N/A	3,535,193
2225	Origami Software - Manage safety	225,245	-	24,755	24,755	N/A	250,000
3038	CMF-Remove 2 Single-Wall USTs	916,212	965,871	-	965,871	N/A	1,882,083
2054	San Leandro BART Terminal	7,570,337	-	267,056	267,056	N/A	7,837,393
2064	Richmond Parkway TC Rehab	1,712,242	1,307,046	-	1,307,046	N/A	3,019,287
2183	D2 ZE Infrastructure	5,157,194	975,587	-	975,587	N/A	6,132,781
2222	50 40ft Diesel Buses (2nd buy)	33,962,148	149,250	108,078	257,328	N/A	34,219,475
3014	SGR Non-Revenue Vehicles	970,121	29,879	-	29,879	N/A	1,000,000
Subtotal		68,649,335	13,942,919	666,563	14,609,482	N/A	83,258,817

Grand Total (Excluding Closeout)	40,048,004	307,208,339	24,294,687	331,503,026	74,697,438	446,248,467
Grand Total (Including Closeout)	108,697,339	321,151,258	24,961,250	346,112,508	74,697,438	529,507,284