

**AC Transit TCP Program FY21-FY25**

| <b>FY 20-21</b>      | <b>Capital Project</b>                                | <b>#</b> | <b>Grant Funds</b> | <b>Local Match</b> | <b>Total</b>      | <b>Match %</b> |
|----------------------|---|----------|--------------------|--------------------|-------------------|----------------|
| Fleet Replacement    | Replace (20) 30ft Urban Buses - Diesel                | 20       | 7,845,000          | 2,615,000          | 10,460,000        | 25%            |
|                      | Replace (49) 40ft Urban Buses - Diesel                | 49       | 20,359,500         | 6,786,500          | 27,146,000        | 25%            |
|                      | Replace (16) Articulated Buses - Diesel               | 16       | 10,656,000         | 3,552,000          | 14,208,000        | 25%            |
| Operating            | ADA Paratransit Operations (10% Set-aside + Vehicles) |          | 6,837,474          | 1,709,368          | 8,546,842         | 20%            |
| <b>FY 2021 Total</b> |   |          | <b>45,697,974</b>  | <b>14,662,868</b>  | <b>60,360,842</b> |                |

| <b>FY 21-22</b>      | <b>Capital Project</b>                                | <b>#</b> | <b>Grant Funds</b> | <b>Local Match</b> | <b>Total</b>      | <b>Match %</b> |
|----------------------|---|----------|--------------------|--------------------|-------------------|----------------|
| Fleet Replacement    | Replace (41) 40ft Urban Buses - Battery               | 41       | 34,101,750         | 11,367,250         | 45,469,000        | 25%            |
|                      | Replace (6) 40ft Urban Buses - Fuel Cell              | 6        | 5,584,500          | 1,861,500          | 7,446,000         | 25%            |
|                      | Replace (7) Over the Road - Battery                   | 7        | 6,126,750          | 2,042,250          | 8,169,000         | 25%            |
| Operating            | ADA Paratransit Operations (10% Set-aside + Vehicles) |          | 6,974,223          | 1,743,556          | 8,717,778         | 20%            |
| Infrastructure       | Zero Emission Bus Charging/Fueling Infrastructure     |          | 12,150,000         | 4,050,000          | 16,200,000        | 25%            |
| <b>FY 2022 Total</b> |   |          | <b>64,937,223</b>  | <b>21,064,556</b>  | <b>86,001,778</b> |                |

| <b>FY 22-23</b>      | <b>Capital Project</b>                                | <b>#</b> | <b>Grant Funds</b> | <b>Local Match</b> | <b>Total</b>      | <b>Match %</b> |
|----------------------|---|----------|--------------------|--------------------|-------------------|----------------|
| Fleet Replacement    | Replace (3) Cutaway- Gasoline                         | 3        | 265,500            | 88,500             | 354,000           | 25%            |
|                      | Replace (57) Over the Road - Battery                  | 57       | 50,829,750         | 16,943,250         | 67,773,000        | 25%            |
| Operating            | ADA Paratransit Operations (10% Set-aside + Vehicles) |          | 7,113,707          | 1,778,427          | 8,892,134         | 20%            |
| Infrastructure       | Zero Emission Bus Charging/Fueling Infrastructure     |          | 13,500,000         | 4,500,000          | 18,000,000        | 25%            |
| <b>FY 2023 Total</b> |   |          | <b>71,708,957</b>  | <b>23,221,677</b>  | <b>94,930,634</b> |                |

| <b>FY 23-24</b>      | <b>Capital Project</b>                                | <b>#</b> | <b>Grant Funds</b> | <b>Local Match</b> | <b>Total</b>       | <b>Match %</b> |
|----------------------|---|----------|--------------------|--------------------|--------------------|----------------|
| Fleet Replacement    | Replace (51) 40ft Urban Buses - Battery               | 51       | 35,190,000         | 11,730,000         | 46,920,000         | 25%            |
|                      | Replace (17) 40ft Urban Buses- Fuel Cell              | 17       | 16,728,000         | 5,576,000          | 22,304,000         | 25%            |
|                      | Replace (17) Articulated - Battery                    | 68       | 18,385,500         | 6,128,500          | 24,514,000         | 25%            |
|                      | Replace (6) Articulated - Fuel Cell                   | 6        | 7,344,000          | 2,448,000          | 9,792,000          | 25%            |
| Operating            | ADA Paratransit Operations (10% Set-aside + Vehicles) |          | 7,645,179          | 1,911,295          | 9,556,474          | 20%            |
| Infrastructure       | Zero Emission Bus Charging/Fueling Infrastructure     |          | 18,000,000         | 6,000,000          | 24,000,000         | 25%            |
| <b>FY 2024 Total</b> |   |          | <b>103,292,679</b> | <b>33,793,795</b>  | <b>137,086,474</b> |                |

| <b>FY 24-25</b>      | <b>Capital Project</b>                                | <b>#</b> | <b>Grant Funds</b> | <b>Local Match</b> | <b>Total</b>     | <b>Match %</b> |
|----------------------|---|----------|--------------------|--------------------|------------------|----------------|
| Operating            | ADA Paratransit Operations (10% Set-aside + Vehicles) |          | 7,401,100          | 1,850,275          | 9,251,375        | 20%            |
| <b>FY 2025 Total</b> |   |          | <b>7,401,100</b>   | <b>1,850,275</b>   | <b>9,251,375</b> |                |

**Overall Program Total    293,037,933    94,593,171    387,631,103**