

# FY2022-23 RECOMMENDED ANNUAL CAPITAL BUDGET

SR 22-158c  
Att 3

| Project ID | Project Title | FY2021-22 & Prior | Total (FY2023) | Grant Funds (FY2023) | District Capital (FY2023) | Total Project Cost |
|------------|---------------|-------------------|----------------|----------------------|---------------------------|--------------------|
|------------|---------------|-------------------|----------------|----------------------|---------------------------|--------------------|

| Corridor        |                             |                  |                   |                   |                |                   |
|-----------------|-----------------------------|------------------|-------------------|-------------------|----------------|-------------------|
| 2164            | Rapid Corridor Improvements | 4,003,690        | 8,538,132         | 8,538,132         | -              | 12,541,822        |
| 2165            | Southside Transit Lanes     | 72,614           | 266,254           | 266,254           | -              | 338,868           |
| 2179            | Dumbarton IDEA              | 1,127,558        | 3,083,515         | 2,821,426         | 262,089        | 4,211,073         |
| 2205            | Quick Build Projects        | -                | 1,739,065         | 1,651,065         | 88,000         | 1,739,065         |
| 2206            | Tempo BRT Lane Delineation  | -                | 400,000           | 300,000           | 100,000        | 400,000           |
| NEW/606         | Mission Boulevard TSP       | -                | 1,881,663         | 1,631,663         | 250,000        | 1,881,663         |
| <b>Subtotal</b> |                             | <b>5,203,862</b> | <b>15,908,629</b> | <b>15,208,540</b> | <b>700,089</b> | <b>21,112,491</b> |

| Safety and Environmental |                                    |               |                  |                  |                |                  |
|--------------------------|------------------------------------|---------------|------------------|------------------|----------------|------------------|
| 2188                     | D2- Replace Undergrnd Storage Tank | 29,040        | 920,960          | 920,960          | -              | 950,000          |
| 3038                     | CMF - Replace 2 single-wall USTs   | 28,320        | 1,853,763        | 1,853,763        | -              | 1,882,083        |
| 2189                     | D4-Ent./Exit Gate & Guard Shk      | 14,801        | 965,199          | 965,199          | -              | 980,000          |
| 2150                     | D6 Security Enhancements Phase 2   | 20,267        | 936,319          | 936,319          | -              | 956,585          |
| YRLY                     | Environmental Remediation          | -             | 200,000          | -                | 200,000        | 200,000          |
| <b>Subtotal</b>          |                                    | <b>92,428</b> | <b>4,876,241</b> | <b>4,676,241</b> | <b>200,000</b> | <b>4,968,669</b> |

| Facilities      |                                 |                  |                   |                   |                  |                   |
|-----------------|---------------------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 2064            | Richmond Parkway TC Rehab       | 553,250          | 2,466,038         | 2,466,038         | -                | 3,019,287         |
| 2088            | 66th Avenue Warehouse Roof      | -                | 500,000           | -                 | 500,000          | 500,000           |
| 2097            | Bus Washer Maintenance Repairs  | 2,226,966        | 608,162           | 608,162           | -                | 2,835,128         |
| 2094            | Lift & Hoist Replacement        | 62,747           | 300,000           | 300,000           | -                | 362,747           |
| 2123            | Facilities Assessment           | 323,126          | 100,000           | 80,000            | 20,000           | 423,126           |
| 2157            | GO Roof Repair                  | 220,258          | 1,264,155         | 1,013,866         | 250,289          | 1,484,413         |
| 2160            | D4-Transp HVAC Repair           | 173,640          | 501,360           | -                 | 501,360          | 675,000           |
| 2174            | BART Restrooms                  | 348,145          | 477,187           | -                 | 477,187          | 825,332           |
| 2182            | D2 Re-roofing                   | 134,009          | 1,903,564         | 1,903,564         | -                | 2,037,573         |
| 2183            | D2 Charging Infrastructure      | 129,472          | 7,245,528         | 7,245,528         | -                | 7,375,000         |
| 2184            | D4 Charging Facility            | 229,357          | 12,095,643        | 12,095,643        | -                | 12,325,000        |
| 2207            | Design & Sketch 9th Flr Mod     | -                | 30,000            | -                 | 30,000           | 30,000            |
| 3062            | Replace Old Forklifts           | -                | 834,000           | 834,000           | -                | 834,000           |
| 2211            | D4 Hydrogen Station Upgrade     | -                | 9,100,000         | 9,100,000         | -                | 9,100,000         |
| YRLY            | BRT Capital Maintenance FY23    | -                | 100,000           | -                 | 100,000          | 100,000           |
| YRLY            | Emergency Facility Repair FY23  | -                | 200,000           | -                 | 200,000          | 200,000           |
| YRLY            | Facilities Equipment Repl FY23  | -                | 50,000            | -                 | 50,000           | 50,000            |
| YRLY            | Maintenance Equipment Repl FY23 | -                | 50,000            | -                 | 50,000           | 50,000            |
| <b>Subtotal</b> |                                 | <b>4,400,970</b> | <b>37,825,637</b> | <b>35,646,800</b> | <b>2,178,837</b> | <b>42,226,607</b> |

**FY2022-23 PROPOSED ANNUAL CAPITAL BUDGET**

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| <b>IT</b>       |   |                   |                   |                  |                  |                   |
|-----------------|---|-------------------|-------------------|------------------|------------------|-------------------|
| 1861            | CAD/AVL Real Time Bus Comm              | 23,612,196        | 5,292,580         | 3,711,935        | 1,580,645        | 28,904,776        |
| 2199            | GO Emergency Operations Center          | 34,350            | 315,650           | 252,520          | 63,130           | 350,000           |
| 3065            | Expansion and Upgrade of APC            | -                 | 1,093,000         | -                | 1,093,000        | 1,093,000         |
| 2208            | Hastus Upgrade to latest version        | -                 | 2,906,598         | 1,400,000        | 1,506,598        | 2,906,598         |
| 2209            | ZEB Data Integr, Mgmt, Analytics Pltfrm | -                 | 340,000           | -                | 340,000          | 800,000           |
| 2197            | IT-Equipment Repl FY23                  |                   | 130,000           |                  | 130,000          | 130,000           |
| <b>Subtotal</b> |   | <b>23,646,547</b> | <b>10,077,828</b> | <b>5,364,455</b> | <b>4,713,373</b> | <b>34,184,374</b> |

| <b>Vehicles</b> |                                    |                   |                               |                   |                  |                    |
|-----------------|------------------------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| 2166            | Buses funded with AHSC Grants      | 2,725,557         | 1,463,812                     | 1,463,812         | -                | 4,189,369          |
| 2185            | 40 Zero Emission Buses             | 12,131,046        | 33,941,202                    | 33,941,202        | -                | 46,072,248         |
| 2177            | 36 MCI Coach buses                 | 842,197           | 27,503,492                    | 25,880,387        | 1,623,105        | 28,345,689         |
| 2178            | Bus Operator Security Shields      | -                 | 2,177,792                     | 53,516            | 2,124,276        | 2,177,792          |
| 3014            | Non Revenue Fleet Repl SGR         | -                 | 1,000,000                     | 1,000,000         | -                | 1,000,000          |
| 2190            | BRT Maintenance Trucks             | -                 | 200,000                       |                   | 200,000          | 200,000            |
| 2191            | 50 40-ft Diesel buses (2022)       | -                 | 27,377,972                    | 23,346,099        | 4,031,873        | 27,377,972         |
| NEW             | Replace (10) 30ft Diesel Buses     |                   | <i>contract issuance only</i> |                   |                  | 5,230,000          |
| NEW             | Replace (9) FC Articulated Buses   |                   | <i>contract issuance only</i> |                   |                  | 13,857,015         |
| NEW             | Replace (50) 40-ft Diesel Buses    |                   | <i>contract issuance only</i> |                   |                  | 27,700,000         |
| 3101            | Transbay buses - 5 DD, 14 MCI      |                   | <i>contract issuance only</i> |                   |                  | 16,019,200         |
| YRLY            | Non-revenue Fleet Replacement FY23 |                   | 450,000                       |                   | 450,000          | 450,000            |
| <b>Subtotal</b> |                                    | <b>15,698,799</b> | <b>94,114,270</b>             | <b>85,685,016</b> | <b>8,429,254</b> | <b>172,619,284</b> |

| <b>Other</b>    |                             |                |                  |                  |                  |                   |
|-----------------|-----------------------------|----------------|------------------|------------------|------------------|-------------------|
| 3011            | STC Capital Contribution    | 500,000        | 500,000          | -                | 500,000          | 1,000,000         |
| 2204            | TEC Modernization           | -              | 1,937,253        | 1,437,253        | 500,000          | 17,000,000        |
| 2198            | Finance Equipment Repl FY23 | -              | 10,000           | -                | 10,000           | 10,000            |
| <b>Subtotal</b> |                             | <b>500,000</b> | <b>2,447,253</b> | <b>1,437,253</b> | <b>1,010,000</b> | <b>18,010,000</b> |

|              |  |                   |                    |                    |                   |                    |
|--------------|--|-------------------|--------------------|--------------------|-------------------|--------------------|
| <b>TOTAL</b> |  | <b>49,542,606</b> | <b>165,249,858</b> | <b>148,018,304</b> | <b>17,231,553</b> | <b>293,121,425</b> |
|--------------|--|-------------------|--------------------|--------------------|-------------------|--------------------|