

FY 2023-24 DRAFT ANNUAL CAPITAL BUDGET

Project ID	Project Title	FY 22-23 & Prior	Total (FY 23-24)	Grant Funds (FY 23-24)	District Capital (FY 23-24)	Total Project Cost
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Corridor						
2164	Rapid Corridor Improvements	4,394,916	8,059,900	8,059,900	-	12,454,816
2165	Southside Transit Lanes	72,614	266,254	266,254	-	338,868
2179	Dumbarton IDEA	1,674,541	2,536,532	2,536,532	-	4,211,073
2205	Quick Build Projects	222,729	1,516,336	1,428,336	88,000	1,739,065
2206	Tempo BRT Lane Delineation	127,132	272,868	217,838	55,029	400,000
2119	Mission Boulevard TSP	45,148	1,836,515	1,631,663	204,852	1,881,663
NEW/658	Foothill Corridor Planning Study	-	1,672,500	1,500,000	172,500	1,672,500
NEW/673	MacDonald Avenue TSP	-	3,672,500	3,500,000	172,500	3,672,500
NEW/657	Fruitvale Corridor TSP	-	2,259,121	2,000,000	259,121	2,259,121
Subtotal		6,537,080	22,092,526	21,140,524	952,003	28,629,606

Safety and Environmental						
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	144,039	893,961	421,687	472,274	1,038,000
2150	D6 Security Enhancements Phase 2	54,847	1,112,000	417,000	695,000	1,166,847
NEW/475	CMF- Entrance Gate/ Fencing	-	500,000	-	500,000	500,000
NEW/527	District-wide Security Enhancements	-	2,709,625	-	2,709,625	4,455,975
YRLY	Environmental Remediation		200,000		200,000	200,000
Subtotal		227,206	7,269,350	2,692,451	4,576,899	9,242,906

Facilities						
2064	Richmond Parkway TC Rehab	650,339	2,368,948	2,368,948	-	3,019,287
2097	Bus Washer Maintenance Repairs	-	608,162	608,162	-	608,162
2160	D4-Transp HVAC Repair	266,986	408,014	-	408,014	675,000
2174	Operator Restrooms	733,109	92,223	-	92,223	825,332
2183	D2 Charging Infrastructure	1,389,840	4,755,266	4,755,266	-	6,145,106
2184	D4 Charging Facility	325,809	13,568,243	13,568,243	-	13,894,052
2207	Design & Sketch 9th Flr Mod	4,840	25,160	-	25,160	30,000
2211	D4 Hydrogen Station Upgrade	38,600	9,062,630	9,062,630	-	9,101,230
NEW	D6 Hydrogen Station		6,947,179	5,557,743	1,389,436	14,500,000
NEW/674	Rehabilitate Maintenance Bays for ZEBs		6,947,179	5,557,743	1,389,436	6,947,179
YRLY	Stations/shelters Capital Maintenance FY24		300,000		300,000	300,000
YRLY	Emergency Facility Repair FY24		200,000		200,000	200,000
YRLY	Facilities Equipment Repl FY24		50,000		50,000	50,000
YRLY	Maintenance Equipment Repl FY24		50,000		50,000	50,000
Subtotal		3,409,523	45,383,005	41,478,736	3,904,269	56,345,348

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IT						
1861	CAD/AVL Real Time Bus Comm	27,360,473	1,542,604	850,856	691,748	28,903,076
2199	GO Emergency Operations Center	47,175	302,825	242,260	60,565	350,000
3065	Expansion and Upgrade of APC	34,043	1,058,957	-	1,058,957	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	43,073	296,927	-	296,927	340,000
NEW/552	Customer Relationship Management	-	500,000	-	500,000	900,000
YRLY	IT-Equipment Repl FY24		130,000		130,000	130,000
Subtotal		27,484,763	6,737,911	2,493,116	4,244,795	34,622,674

Vehicles						
2166	Buses funded with AHSC Grants	4,062,119	127,249	127,249	-	4,189,369
2177	36 MCI Coach buses	4,100,128	23,326,713	23,326,694	19	27,426,841
2178	Bus Operator Security Shields	466,908	1,710,883	10,318	1,700,566	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
NEW	Replace (9) FC Articulated Buses		<i>contract issuance only</i>			18,664,236
NEW	Replace (50) 40-ft Diesel Buses		<i>contract issuance only</i>			38,079,807
YRLY	Non-revenue Fleet Replacement FY24		450,000		450,000	450,000
Subtotal		8,629,156	26,814,846	24,464,261	2,350,584	92,188,044

Other						
3011	STC Capital Contribution	-	500,000	-	500,000	500,000
2204	TEC Modernization	210,635	383,876	28,041	355,835	17,000,000
2198	Finance Equipment Repl FY24	-	10,000	-	10,000	10,000
2192	Paratransit Software		1,500,000		1,500,000	3,000,000
Subtotal		210,635	2,393,876	28,041	2,365,835	20,510,000

TOTAL	46,498,362	110,691,513	92,297,128	18,394,384	241,538,578
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