FY 2021-22 Draft Capital Budget

Project ID	Project Title	FY 20-21 & Prior	Total FY 21-22	Grant Funds FY 21-22	District Capital FY 21-22	Total Project Cost
Corridor						
2164	Rapid Corridor Improvements	7,025,693	5,716,905	5,716,905		12,742,598
2165	Southside Transit Lanes	72,614	266,288	266,288		338,869
2179	Dumbarton IDEA	3,065,157	779,172	777,172	2,000	3,844,329
610	Quick Build Projects		1,742,000	1,654,000	88,000	1,742,000
617	Tempo BRT Lane Delineation		400,000	300,000	100,000	400,000
			8,904,365	**8,714,365**	**190,000**	
Safety and Environmental						
2188	D2- Replace Undergnd Storage Tank	817,100	132,900	132,900		950,000
3038	CMF - Replace 2 single-wall USTs	1,784,250	215,750	215,750		2,000,000
476	D4-Ent./Exit Gate & Guard Shk		700,000	700,000		700,000
YRLY	Environmental Remediation		200,000		200,000	200,000
			1,248,650	**1,048,650**	**200,000**	
Facilities						
2064	Richmond Parkway TC Rehab	1,502,488	1,516,799	1,516,799		3,019,287
2089	D3 Bus Washer Rehab	2,227,528	435,532	435,532		2,663,060
2094	Lift & Hoist Replacement	62,747	1,737,253	1,737,253		1,800,000
2123	Facilities Assessment	323,126	100,000	80,000	20,000	423,126
2157	GO Roof Repair	1,135,717	348,697	287,499	61,198	1,484,414
2160	D4-Transp HVAC Repair	250,000	425,000		425,000	675,000
2174	BART Restrooms	297,606	527,726		527,726	825,332
2180	D4 Bus Washer Rehab	1,514,418	551,766	551,766		2,066,184
2182	D2 Re-roofing	140,652	1,896,921	1,896,921		2,037,573
2183	D2 Charging Infrastructure	222,536	3,401,214	3,401,214		3,623,750
2184	D4 Charging Facility		625,000	625,000		12,223,985
3057	Design & Sketch 9th Flr Mod		30,000		30,000	30,000
3062	Replace Old Forklifts		170,000	150,000	20,000	650,000
YRLY	BRT Capital Maintenance FY22		100,000		100,000	100,000
YRLY	Emergency Facility Repair FY22		200,000		200,000	200,000
YRLY	Facilities Equipment Repl FY22		50,000		50,000	50,000
YRLY	Maintenance Equipment Repl FY22		50,000		50,000	50,000
			12,165,909	**10,681,985**	**1,483,924**	

FY 2021-22 Draft Capital Budget

Project ID	Project Title	FY 20-21 & Prior	Total FY 21-22	Grant Funds FY 21-22	District Capital FY 21-22	Total Project Cost
IT						
10019	Hastus Integrated Operations	3,899,678	109,842	-	109,842	4,009,520
1861	CAD/AVL Real Time Bus Comm	27,847,186	886,376	127,655	758,721	28,733,439
3048	GO Emergency Operations Center	-	350,000	-	350,000	350,000
3065	Expansion and Upgrade of APC		507,000	-	507,000	1,500,000
538	Hastus Upgrade to latest version		250,000	-	250,000	1,800,000
540	ZEB Data Integr, Mgmt, Analytics Pltfrm		340,000	-	340,000	800,000
YRLY	IT-Equipment Repl FY22	-	130,000	-	130,000	130,000
			2,573,218	**127,655**	**2,445,563**	
Vehicles						
2166	Buses funded with AHSC Grants	3,781,075	452,790	411,994	40,796	4,233,865
2175	40 Zero Emission Buses	1,003,810	45,000,000	45,000,000	-	46,003,810
2177	36 MCI Coach buses	27,566,212	2,051,571	1,641,257	410,314	29,617,783
2178	Bus Operator Security Shields	-	140,000	-	140,000	420,000
3014	Non Revenue Fleet Repl SGR	-	1,000,000	1,000,000	-	1,000,000
3016	BRT Trucks		200,000	-	200,000	200,000
626	Transbay buses - 5 DD, 14 MCI	-	*16,019,200*	*contract issuance only*		16,019,200
627	50 40-ft Diesel buses (2022)	-	*28,887,533*	*contract issuance only*		28,887,533
			48,844,361	**48,053,251**	**791,110**	
Other						
3011	STC Capital Contribution	500,000	500,000	-	500,000	500,000
3056	Conceptual Design of ZEB U		250,000	125,000	125,000	15,000,000
YRLY	Finance Equipment Repl FY21	-	10,000	-	10,000	10,000
			760,000	**125,000**	**635,000**	
		FY 2021-22 Total	**74,496,503**	**68,750,906**	**5,745,597**	