

			FY 2020-21			
Project ID	Project Title	FY19-20 & Prior	Total	Grant Funds	District Capital	Total Project Cost
Corridor						
BRT	BRT Program	205,301,675	26,966,075	7,632,249	Line of Credit*	232,267,750
2007	BRT Related Costs	357,660	82,000	82,000	-	439,660
2009	BRT Non-Project Costs	4,044,845	616,009	616,009	-	4,660,854
2054	San Leandro BART Terminal	4,920,767	3,879,555	3,879,555	-	8,800,322
2164	Rapid Corridor Improvements	1,864,617	12,364,075	12,364,075	-	12,596,825
2165	Southside Transit Lanes	65,072	273,797	273,797	-	338,869
2179	Dumbarton IDEA	520,564	3,115,764	3,115,764	-	3,636,329
3034	All-Door Boarding Pilot	-	100,000	-	100,000	100,000
3033	Line 51 Rapid Corridor Gap Closure	-	500,000	500,000	-	9,900,000
Subtotal			47,897,275	28,463,449	100,000	
Safety and Environmental						
2150	D6 Security Enhancements	521,262	77,288	34,637	42,651	598,550
2188	D2- Replace Undergnd Storage Tank	-	945,000	945,000	-	945,000
3038	CMF - Replace 2 single-wall USTs	-	2,000,000	2,000,000	-	2,000,000
Subtotal			3,022,288	2,979,637	42,651	
IT						
10019	Hastus Integrated Operations	3,786,721	222,799	-	222,799	4,009,520
1856	State of Good Repair Asset Mgm	4,192,811	377,764	302,216	75,548	4,570,575
1861	CAD/AVL Real Time Bus Comm	21,214,720	6,523,480	5,580,875	942,605	27,738,200
2106	IT-Upgrade Peoplesoft v9.2	1,402,120	17,880	-	17,880	1,420,000
2116	IT-Network Core Equip Upgrade	246,595	23,405	-	23,405	270,000
2121	IT-Rebuild ACTransit Website	71,500	223,500	-	223,500	295,000
2159	IT-LAN LocalArea Network Equip	540,299	19,701	-	19,701	560,000
3046	IT-Equipment Repl FY21	-	130,000	-	130,000	130,000
Deleted	Peoplesoft Cloud Migration	-	-	-	200,000	200,000
2187	Cisco Blade Server Replacement	-	400,000	-	400,000	400,000
3048	GO Emergency Operations Center	-	350,000	280,000	70,000	350,000
NEW	Expansion and Upgrade of APC (PLI)	-	507,000	-	507,000	507,000
Subtotal			8,795,529	6,163,091	2,832,438	

			FY 2020-21			
Project ID	Project Title	FY19-20 & Prior	Total	Grant Funds	District Capital	Total Project Cost
Facilities						
2023	D6-Reroof Mack Bldg	1,866,110	1,032,297	213,358	818,938	2,898,406
2064	Richmond Parkway TC Rehab	250,749	2,769,974	2,769,974	-	3,020,723
2071	GO-Cust Serv Renovation	310,973	1,491,917	1,353,825	138,092	1,802,889
2082	Contra Costa College TC Rehab	221,358	105,187	20,937	84,250	326,545
2089	D3 Bus Washer Rehab	2,226,966	436,094	436,094	-	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	846,330
2130	Point Richmond Restroom	485,910	346,194	-	346,194	832,103
2156	D2 Hydrogen facilities upgrade	4,307,253	726,342	726,342	-	5,033,595
2157	GO Water Intrusion Repairs	197,641	1,156,709	927,909	228,800	1,354,351
2158	D2 Paint Booth Rehab	10,933	75,000	-	75,000	225,000
2160	D4-Transp HVAC Repair	-	675,000	-	675,000	675,000
2169	CMF Boiler Replacement	762,287	591,764	-	591,764	1,354,052
2174	BART Restrooms	186,506	638,826	-	638,826	825,332
2180	D4 Bus Washer Rehab	150,017	2,006,057	2,006,057	-	2,156,075
2182	D2 Re-roofing	-	1,825,111	1,825,111	-	1,825,111
3001	BRT Capital Maintenance FY21	-	100,000	-	100,000	100,000
2183	D2 Charging Infrastructure	-	375,000	375,000	-	3,690,247
2184	D4 Charging Facility	-	618,265	618,265	-	12,365,395
3040	Emergency Facility Repair FY21	-	200,000	-	200,000	200,000
3042	Facilities Equipment Repl FY21	-	50,000	-	50,000	50,000
3002	Maintenance Equipment Repl FY21	-	50,000	-	50,000	50,000
NEW	Design and sketch 9th floor		30,000		30,000	30,000
Subtotal			17,136,990	13,090,125	4,046,864	
Vehicles						
2166	Buses funded with AHSC Grants	788,352	2,313,000	1,983,000	330,000	4,401,352
2175	40 Zero Emission Buses	815,902	-	-	-	46,815,902
2177	36 MCI Coach buses	-	1,380,889	1,104,711	276,178	27,617,783
2178	Bus Operator Security Shields	-	280,000	-	280,000	840,000
3014	Non Revenue Fleet Repl FY21	-	1,000,000	1,000,000	-	1,000,000
TBD	Transbay buses - 5 DD, 14 MCI	-	(Contract issuance only)			13,125,000
TBD	50 40-ft Diesel buses	-	(Contract issuance only)			26,994,895
Subtotal			4,973,889	4,087,711	886,178	
Other						
3005	Finance Equipment Repl FY21	-	10,000	-	10,000	10,000
3011	STC Capital Contribution	-	500,000	-	500,000	500,000
Subtotal			510,000	-	510,000	
FY20-21 Total			82,335,971	54,784,013	8,418,131	

* FY20-21 Capital Budget includes \$13.1M in spending from the BRT Line of Credit