

Livermore Amador Valley Transit Authority Fiscal Year 2026 Capital Budget

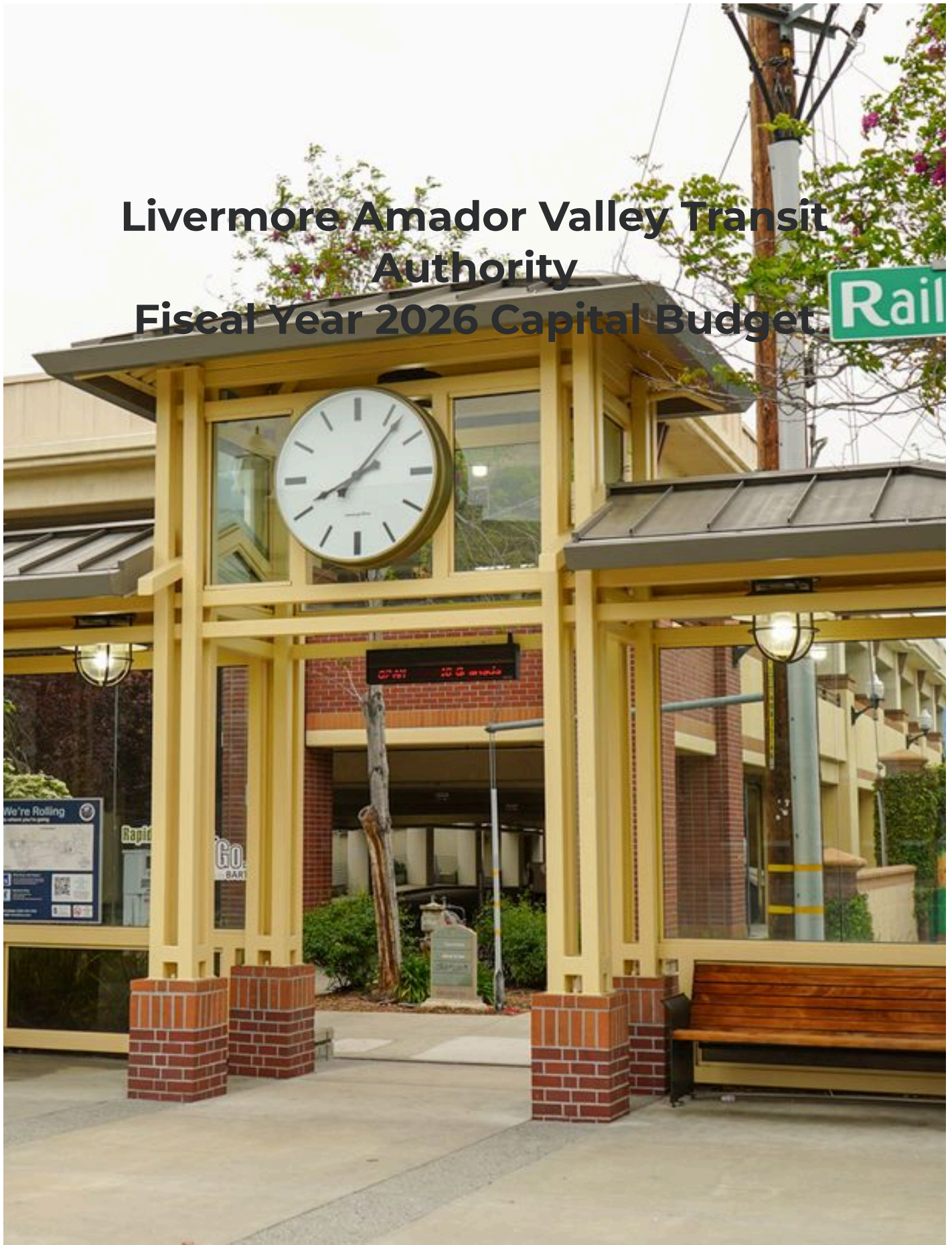




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Capital Projects

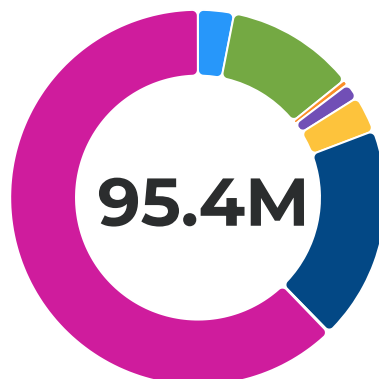
LAVTA's capital program in FY2026 will focus on completing design and moving several high priority projects forward into the construction phase, including remaining lighting and signage upgrades at the Livermore Transit Center, passenger facility improvements at BART, Lawrence Livermore National Lab, and Las Positas College, and the cloud-based transit signal priority upgrade. The Agency will also be placing an order for up to 8 diesel-hybrid buses, expected to be a mix of 35' and 40' which will replace the 29' 2011 buses that have reached the end of their useful life.

Staff have moved the two hydrogen-related projects, including construction of the hydrogen fueling station on the Atlantis site and the purchase of 4 hydrogen fuel cell buses one year out to FY2027. In FY2026 staff will be revisiting the assumptions made in the agency's Zero Emissions Bus Transition Plan and will be participating in conversations about the California Air Resources Board (CARB) Innovative Clean Transit (ICT) mandate. The high cost of hydrogen, the high cost of the buses, the lack of bus manufacturers in the United States, and questionable future demand are creating a need to revisit the zero-emissions strategy and timing.

The following pages detail the revenue and expenses of LAVTA's FY 26 Capital Budget.

Capital Improvement Plan - Revenues

Revenues by Source (including Historical, Future)



Bridge Tolls	\$2,962,568	3.11%
FTA 5307	\$10,617,408	11.13%
FTA 5339	\$434,811	0.46%
LCTOP	\$1,326,751	1.39%
Measure B or BB	\$3,000,000	3.14%
TDA	\$17,623,129	18.47%
TFCA	\$95,000	0.10%
Uncommitted Funding	\$59,351,948	62.21%

Bridge Tolls

Category	Historical	FY2026	Total
Rapid Bus Stop Improvements 10R and 30R	\$0	\$230,000	\$230,000
Transit Signal Priority Upgrade & Expansion	\$49,832	\$2,682,736	\$2,732,568
Total Bridge Tolls	\$49,832	\$2,912,736	\$2,962,568

FTA 5307

Category	Historical	FY2026	Total
Atlantis Facility Construction	\$0	\$1,060,318	\$1,060,318
AVL hardware for Replacement Vehicles	\$0	\$221,619	\$221,619
Communication Devices for Replacement Vehicles	\$0	\$26,752	\$26,752
Fareboxes for Replacement Vehicles	\$0	\$136,793	\$136,793
Hybrid Battery Replacements	\$65,600	\$536,606	\$602,206
Passenger facilities enhancements (LLNL, BART, Las Positas)	\$0	\$1,818,000	\$1,818,000
Replace (8) 40' Buses-Hybrid	\$0	\$6,751,720	\$6,751,720
Total FTA 5307	\$65,600	\$10,551,808	\$10,617,408

FTA 5339

Category	Historical	FY2026	Total
Livermore Transit Center Rehabilitation & Improvement	\$157,992	\$276,819	\$434,811
Total FTA 5339	\$157,992	\$276,819	\$434,811

LCTOP

Category	Historical	FY2026	Total
Atlantis Facility Construction	\$669,768	\$656,983	\$1,326,751
Total LCTOP	\$669,768	\$656,983	\$1,326,751

Measure B or BB

Category	Historical	FY2026	Total
Atlantis Facility Construction	\$3,000,000	\$0	\$3,000,000
Total Measure B or BB	\$3,000,000	\$0	\$3,000,000

TDA

Category	Historical	FY2026	Total
Atlantis Facility Construction	\$0	\$13,138,526	\$13,138,526
Atlantis Hydrogen Fueling Station	\$90,000	\$0	\$90,000
Atlantis NVR and Camera Replacement	\$0	\$35,000	\$35,000
AVL hardware for Replacement Vehicles	\$0	\$55,405	\$55,405
BAE Drive motors	\$0	\$120,000	\$120,000
Bus Wash refurbishment	\$0	\$104,000	\$104,000
Communication Devices for Replacement Vehicles	\$0	\$6,688	\$6,688
Dispatch Office Renovation	\$18,250	\$30,000	\$48,250
Electronic door lock	\$0	\$11,000	\$11,000
Fareboxes for Replacement Vehicles	\$0	\$34,199	\$34,199
Fleet Engine replacement.	\$55,000	\$220,000	\$275,000
Genfare Garage Data System Version Upgrade	\$0	\$37,400	\$37,400
Hybrid Battery Replacements	\$16,400	\$134,152	\$150,552
Livermore Transit Center Rehabilitation & Improvement	\$39,498	\$126,181	\$165,679
Network infrastructure components	\$0	\$35,000	\$35,000
Office 2025 Pro for non agency employees on agency computers	\$0	\$9,000	\$9,000
Passenger facilities enhancements (LLNL, BART, Las Positas)	\$78,500	\$785,000	\$863,500
Replace (8) 40' Buses-Hybrid	\$0	\$1,687,930	\$1,687,930
Rutan Bus Facility Yard Gate Replacement	\$0	\$348,700	\$348,700
Rutan Video Surveillance repairs and upgrades	\$0	\$73,300	\$73,300
Transit Capital	\$100,000	\$100,000	\$200,000
Transit Center NVR and Camera Replacement	\$0	\$35,000	\$35,000
Transmission / hybrid drive replacements	\$9,000	\$90,000	\$99,000
Total TDA	\$406,648	\$17,216,481	\$17,623,129

TFCA

Category	Historical	FY2026	Total
Transit Signal Priority Upgrade & Expansion	\$0	\$95,000	\$95,000
Total TFCA	\$0	\$95,000	\$95,000

Uncommitted Funding

Category	Historical	FY2026	Total
Atlantis Facility Construction	\$0	\$59,351,948	\$59,351,948
Total Uncommitted Funding	\$0	\$59,351,948	\$59,351,948



Capital Projects

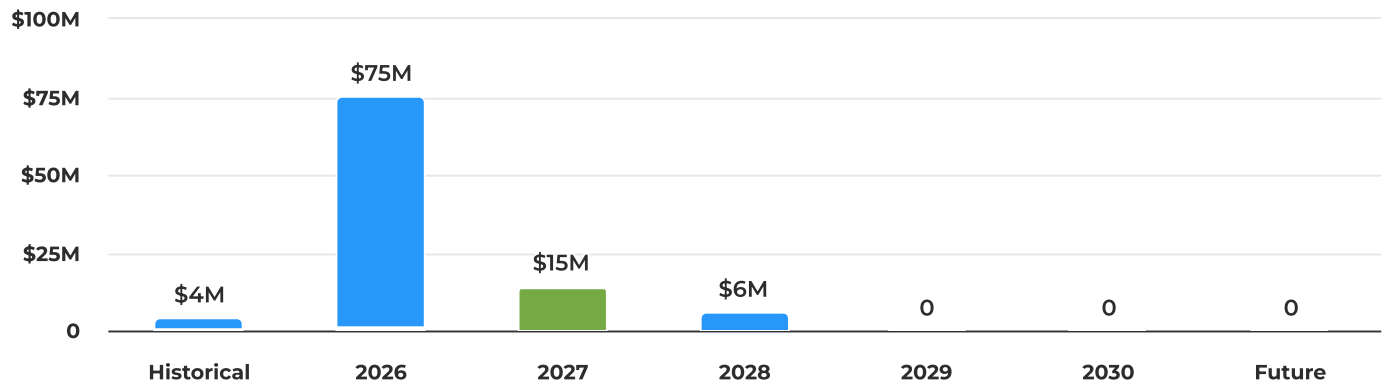
Capital Projects

Project Name	Years	Departments	Type	Total
Atlantis Facility Construction	2026 - 2028	Capital Program	Building and Facilities	\$80,781,630
Atlantis Hydrogen Fueling Station	2027	Capital Program	Building and Facilities	\$13,910,313
Atlantis NVR and Camera Replacement	2026	Capital Program	Building and Facilities	\$35,000
AVL hardware for Replacement Vehicles	2026 - 2027	Capital Program	Vehicles and Wheeled Equipment	\$415,536
BAE Drive motors	2026	Capital Program	Other Improvements	\$120,000
Bus Wash refurbishment	2026	Capital Program	Other Improvements	\$104,000
Communication Devices for Replacement Vehicles	2026 - 2027	Capital Program	Vehicles and Wheeled Equipment	\$50,160
Dispatch Office Renovation	2026	Capital Program	Building and Facilities	\$30,000
Electronic door lock	2026	Capital Program	Office and Facility Equipment	\$11,000
Fareboxes for Replacement Vehicles	2026 - 2027	Capital Program	Vehicles and Wheeled Equipment	\$256,488
Fleet Engine replacement.	2026	Capital Program	Other Improvements	\$220,000
Genfare Garage Data System Version Upgrade	2026	Capital Program	Office and Facility Equipment	\$37,400
Hybrid Battery Replacements	2026 - 2027	Capital Program	Other Improvements	\$883,046
Livermore Transit Center Rehabilitation & Improvement	2026	Capital Program	Building and Facilities	\$403,000
Network infrastructure components	2026	Capital Program	Computers and Related Equipment	\$35,000
Office 2025 Pro for non agency employees on agency computers	2026	Capital Program	Computers and Related Equipment	\$9,000
Passenger facilities enhancements (LLNL, BART, Las Positas)	2026	Capital Program	Bus Shelters and Stops	\$2,603,000
Rapid Bus Stop Improvements 10R and 30R	2026 - 2027	Capital Program	Bus Shelters and Stops	\$2,300,000
Replace (4) 40' Buses-Fuel Cell	2027	Capital Program	Vehicles and Wheeled Equipment	\$6,067,325
Replace (8) 40' Buses-Hybrid	2026	Capital Program	Vehicles and Wheeled Equipment	\$8,439,650
Rutan Bus Facility Yard Gate Replacement	2026	Capital Program	Building and Facilities	\$348,700
Rutan Video Surveillance repairs and upgrades	2026	Capital Program	Building and Facilities	\$73,300
Transit Capital	2026	Capital Program	Building and Facilities	\$100,000

Project Name	Years	Departments	Type	Total
Transit Center NVR and Camera Replacement	2026	Capital Program	Building and Facilities	\$35,000
Transit Signal Priority Upgrade & Expansion	2026	Capital Program	Other Improvements	\$2,777,736
Transmission / hybrid drive replacements	2026	Capital Program	Other Improvements	\$90,000

Building and Facilities

FY26 - FY30 Building and Facilities Projects (including Historical, Future)



● Atlantis Facility Construction	\$84,451,398	84.63%
● Atlantis Hydrogen Fueling Station	\$14,000,313	14.03%
● Atlantis NVR and Camera Replacement	\$35,000	0.04%
● Dispatch Office Renovation	\$48,250	0.05%
● Livermore Transit Center Rehabilitation & Improvement	\$600,490	0.60%
● Rutan Bus Facility Yard Gate Replacement	\$348,700	0.35%
● Rutan Video Surveillance repairs and upgrades	\$73,300	0.07%
● Transit Capital	\$200,000	0.20%
● Transit Center NVR and Camera Replacement	\$35,000	0.04%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Atlantis Facility Construction	\$3,669,768	\$74,207,775	\$683,262	\$5,890,593	\$0	\$0	\$0	\$84,451,398
Atlantis Hydrogen Fueling Station	\$90,000	\$0	\$13,910,313	\$0	\$0	\$0	\$0	\$14,000,313
Atlantis NVR and Camera Replacement	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Dispatch Office Renovation	\$18,250	\$30,000	\$0	\$0	\$0	\$0	\$0	\$48,250
Livermore Transit Center Rehabilitation & Improvement	\$197,490	\$403,000	\$0	\$0	\$0	\$0	\$0	\$600,490
Rutan Bus Facility Yard Gate Replacement	\$0	\$348,700	\$0	\$0	\$0	\$0	\$0	\$348,700
Rutan Video Surveillance repairs and upgrades	\$0	\$73,300	\$0	\$0	\$0	\$0	\$0	\$73,300
Transit Capital	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Transit Center NVR and Camera Replacement	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000



Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Total Summary of Requests	\$4,075,508	\$75,232,775	\$14,593,575	\$5,890,593	\$0	\$0	\$0	\$99,792,451

Atlantis Facility Construction

Overview

Request Owner	Jennifer Yeamans, Senior Grants & Management Specialist
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2031

Description

Construct necessary facility improvements at the Atlantis Maintenance Facility to replace existing aging, insufficient facilities near the end of their useful life and accommodate its transition to and future expansion of a 100% Fuel Cell Electric Bus (FCEB) fleet. Construction scope will include a 34,000-square-foot maintenance building, a 22,000-square-foot administration and operations building, related site work and electrical improvements, and landscaping.

Details

Type of Project: New Construction

Supplemental Attachments

 [Budget Backup Info -- funding by phase and source](#)

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$3.67M	\$74.2M	\$80.8M	\$84.5M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Construction/Maintenance	\$3,669,768	\$72,882,377	\$683,262	\$5,890,593	\$0	\$83,126,000
Design	\$0	\$1,325,398	\$0	\$0	\$0	\$1,325,398
Total	\$3,669,768	\$74,207,775	\$683,262	\$5,890,593	\$0	\$84,451,398



Funding Sources

Historical

\$3.67M

FY2026 Budget

\$74.2M

Total Budget (all years)

\$80.8M

Project Total (to date)

\$84.5M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Uncommitted Funding	\$0	\$59,351,948	\$0	\$0	\$0	\$59,351,948
TDA	\$0	\$13,138,526	\$0	\$0	\$0	\$13,138,526
STIP	\$0	\$0	\$0	\$5,180,000	\$0	\$5,180,000
Measure B or BB	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
LCTOP	\$669,768	\$656,983	\$683,262	\$710,593	\$0	\$2,720,606
FTA 5307	\$0	\$1,060,318	\$0	\$0	\$0	\$1,060,318
Total	\$3,669,768	\$74,207,775	\$683,262	\$5,890,593	\$0	\$84,451,398

Atlantis Hydrogen Fueling Station

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2027

Project Location



Description

This project will construct a hydrogen fueling station at LAVTA's Atlantis Facility; if started in FY27, the fueling station will be built by the end of FY28. The fueling station has been designed with up to two tanks that would support fueling the full fleet of LAVTA fuel cell buses once the Agency fully transitions to hydrogen.

Details

Type of Project: New Construction

Supplemental Attachments

 [Hydrogen Fueling Station Funding Detail](#)

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$90K	\$0	\$13.9M	\$14M

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Construction/Maintenance	\$0	\$13,275,313	\$0	\$13,275,313
Design	\$90,000	\$635,000	\$0	\$725,000
Total	\$90,000	\$13,910,313	\$0	\$14,000,313



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$90K	\$0	\$13.9M	\$14M

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
FTA 5307	\$0	\$10,620,250	\$0	\$10,620,250
TDA	\$90,000	\$2,664,287	\$0	\$2,754,287
LCTOP	\$0	\$625,776	\$0	\$625,776
Total	\$90,000	\$13,910,313	\$0	\$14,000,313

Atlantis NVR and Camera Replacement

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

This essential project will modernize the agency's network video recorder and associated cameras at the Atlantis site, which are beyond their useful life. Investing in this upgrade ensures the safety and protection of both the facility and its operations. ICE estimates 22k for parts, plus tax, 11 k Labor total for project 35k

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$35K	\$35K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$0	\$35,000	\$0	\$35,000
Total	\$0	\$35,000	\$0	\$35,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$35K	\$35K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$35,000	\$0	\$35,000
Total	\$0	\$35,000	\$0	\$35,000


Dispatch Office Renovation

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2026

Project Location

1362 Rutan Drive



Description

The Operations Dispatch office floor at the agency's Rutan facility is the sole area elevated above grade, a design choice made to accommodate at-grade electrical conduit runs. Over time, this elevated section has deteriorated, becoming spongy and necessitating replacement. This project involves the removal of the existing sub-flooring and flooring, followed by the installation of durable, high-quality vinyl flooring to restore functionality and ensure long-term reliability.

Details

Type of Project: Refurbishment

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$18.3K	\$30K	\$30K	\$48.3K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$0	\$30,000	\$0	\$30,000
Planning	\$18,250	\$0	\$0	\$18,250
Total	\$18,250	\$30,000	\$0	\$48,250



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$18.3K	\$30K	\$30K	\$48.3K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$18,250	\$30,000	\$0	\$48,250
Total	\$18,250	\$30,000	\$0	\$48,250

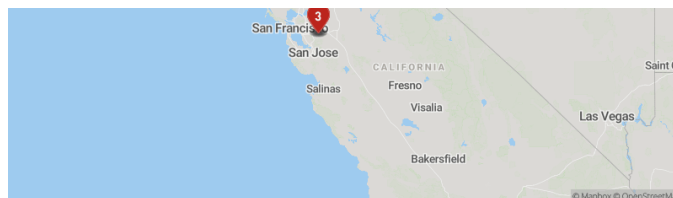
Livermore Transit Center Rehabilitation & Improvement

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	01/1/2023
Estimated Completion Date	06/30/2026

Project Location

2500 Railroad Avenue



Description

The Livermore Transit Center Rehabilitation and Improvement Project will address a significant backlog of deferred maintenance and safety enhancement needs at LAVTA's most-used passenger facility on its property, including replacement and rehabilitation of assets past or at the end of their useful life, including safety features and enhanced lighting and updated information and wayfinding signage. Repainting of the passenger canopy and signature stop on Railroad Ave were completed in FY25.

Transit Center Monuments replacements

This project involves the removal of the existing pillar-shaped monuments at both Transit Center entrances. They will be replaced with modern, low-profile monument signs thoughtfully designed to align with the city's downtown architectural standards. Design for this project took place in FY 2025. The replacement project will take place in FY 2026.

Removal of old Monuments (each) \$5k, OPC for Replacement Monuments \$47,000, CM \$15,000.

Railroad Court lighting improvements

The area between the Transit Center and our Signature bus stop on Maple Ave is poorly lit at night. The City of Livermore has provided the agency with a 30% design and an engineer's estimate for the project. The budget request will take the project from 30% design to completion by completing the design and see the agency installing 3 new light standards in Railroad court.

PS&E \$32,000, CA & CM , \$45,000., Construction (per engineer's estimate + contingency) \$201,000 for a total of \$278,000.

Details

Type of Project: Refurbishment

Supplemental Attachments

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 [73b2efa64996cbf4c369.pdf](#)

 [3313d7dbb1b572b7450e.pdf](#)

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Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$197K	\$403K	\$403K	\$600K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$168,740	\$346,000	\$0	\$514,740
Planning	\$28,750	\$57,000	\$0	\$85,750
Total	\$197,490	\$403,000	\$0	\$600,490

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$197K	\$403K	\$403K	\$600K

Detailed Breakdown

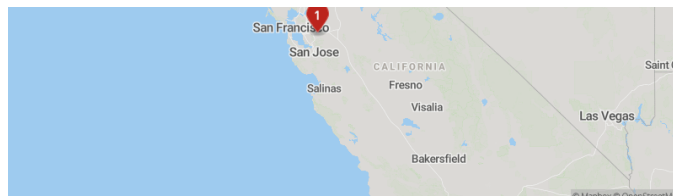
Category	Historical	FY2026 Requested	Future	Total
FTA 5339	\$157,992	\$276,819	\$0	\$434,811
TDA	\$39,498	\$126,181	\$0	\$165,679
Total	\$197,490	\$403,000	\$0	\$600,490

Rutan Bus Facility Yard Gate Replacement

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The gate leading into the bus yard, which is as old as the facility itself, circa 1991, has begun to fail at regular intervals and requires replacement. This project will remove, replace and update the gate, as well as the surrounding area to modern standards. A new gate will be constructed in FY26. PS&E \$34,500 (FY25), CM 31,700 est. Project cost based on an engineer's estimate: \$317,000 for a total cost of \$383,200

Details

Type of Project: Replacement

Supplemental Attachments

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Capital Cost

FY2026 Budget

\$349K

Total Budget (all years)

\$349K

Project Total

\$349K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$348,700	\$0	\$348,700
Design	\$0	\$0	\$0	\$0
Total	\$0	\$348,700	\$0	\$348,700

Funding Sources

FY2026 Budget

\$349K

Total Budget (all years)

\$349K

Project Total

\$349K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$348,700	\$0	\$348,700
Measure B or BB	\$0	\$0	\$0	\$0
Total	\$0	\$348,700	\$0	\$348,700

Rutan Video Surveillance repairs and upgrades

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	08/5/2024
Estimated Completion Date	06/30/2026

Project Location



Description

This critical project will replace several aspects of the agency's video surveillance system at Rutan, addressing several pressing issues that compromise security. Many cameras have already failed, while others deliver substandard video resolution due to outdated technology. Additionally, the facility has extensive blind spots, leaving large areas vulnerable. By replacing malfunctioning cameras, upgrading outdated units, adding new cameras to eliminate blind spots, and replacing the Network Video Recorder (NVR) that has exceeded its serviceable life, this project will ensure a comprehensive and reliable surveillance system that significantly enhances security and operational oversight.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget

\$73.3K

Total Budget (all years)

\$73.3K

Project Total

\$73.3K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$0	\$73,300	\$0	\$73,300
Total	\$0	\$73,300	\$0	\$73,300

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$73.3K	\$73.3K	\$73.3K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$73,300	\$0	\$73,300
Total	\$0	\$73,300	\$0	\$73,300

Transit Capital

Overview

Request Owner	Tamara Edwards, Finance Director
Department	Capital Program
Type	Capital Improvement

Description

The funds associated with this line item will be used to cover miscellaneous projects that come up throughout the year.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$100K	\$100K	\$100K	\$200K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$100,000	\$100,000	\$0	\$200,000
Total	\$100,000	\$100,000	\$0	\$200,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$100K	\$100K	\$100K	\$200K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
TDA	\$100,000	\$100,000	\$0	\$200,000
Total	\$100,000	\$100,000	\$0	\$200,000

Transit Center NVR and Camera Replacement

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

This project will replace the network video recorder which utilizes an obsolete operating system and associated failed cameras at the Livermore Transit Center. ICE estimates 22k for parts, plus tax, 11 k Labor total for project 35k

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$35K	\$35K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$0	\$35,000	\$0	\$35,000
Total	\$0	\$35,000	\$0	\$35,000

Funding Sources

FY2026 Budget

\$35K

Total Budget (all years)

\$35K

Project Total

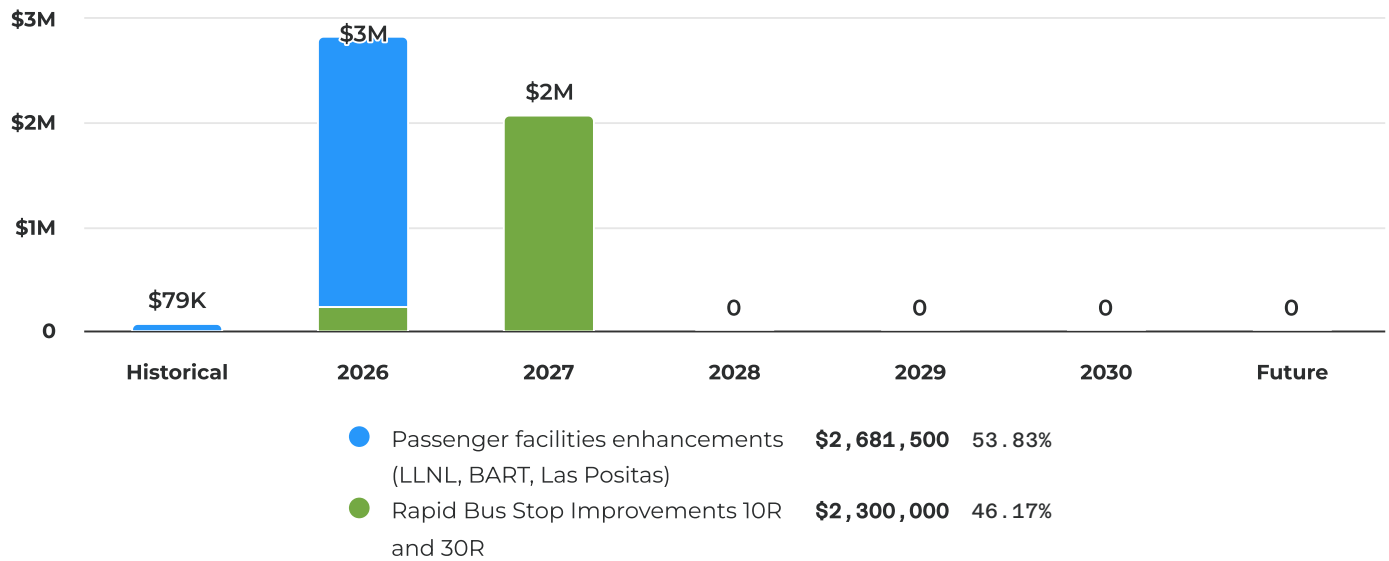
\$35K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$35,000	\$0	\$35,000
Total	\$0	\$35,000	\$0	\$35,000

Bus Shelters and Stops

FY26 - FY30 Bus Shelters and Stops Projects (including Historical, Future)



Summary of Requests

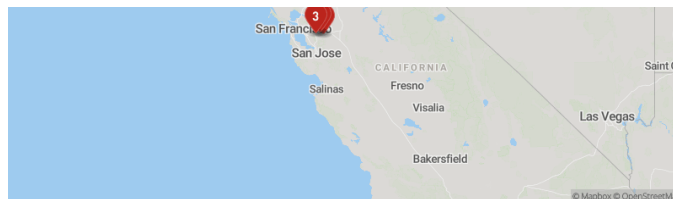
Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Passenger facilities enhancements (LLNL, BART, Las Positas)	\$78,500	\$2,603,000	\$0	\$0	\$0	\$0	\$0	\$2,681,500
Rapid Bus Stop Improvements 10R and 30R	\$0	\$230,000	\$2,070,000	\$0	\$0	\$0	\$0	\$2,300,000
Total Summary of Requests	\$78,500	\$2,833,000	\$2,070,000	\$0	\$0	\$0	\$0	\$4,981,500

Passenger facilities enhancements (LLNL, BART, Las Positas)

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2026

Project Location



Description

BART, Las Positas and LLNL improvements

FTA Funded TO for design by end of April KH

Construction to start by end of 2025

This project will see the agency construct transit Passenger Facilities Enhancements in the cities of Dublin and Livermore, at three high-ridership stops on LAVTA's Rapid network. Improvements will include custom Rapid-branded passenger shelters and signage, real-time transit information displays, bike racks, waste receptacles, and placemaking elements.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$78.5K	\$2.6M	\$2.6M	\$2.68M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$2,603,000	\$0	\$2,603,000
Design	\$78,500	\$0	\$0	\$78,500
Total	\$78,500	\$2,603,000	\$0	\$2,681,500



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$78.5K	\$2.6M	\$2.6M	\$2.68M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
FTA 5307	\$0	\$1,818,000	\$0	\$1,818,000
TDA	\$78,500	\$785,000	\$0	\$863,500
Total	\$78,500	\$2,603,000	\$0	\$2,681,500

Rapid Bus Stop Improvements 10R and 30R

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026


Description


The LAVTA Rapid Bus Stop Improvement Project will construct and install Rapid signage (both real-time bus arrival digital signs and other signage in display cases), shelters, benches, trash receptacles, and other passenger amenities for Rapid bus stops that are yet to receive them. Such amenities will bring consistency to the corridors served and continue to grow ridership.

Details

Type of Project: New Construction

Supplemental Attachments

 [Dave Massa](#)
KH Quote for profession services

 [RM2 Allocation info](#)
RM2 funding plan and schedule from initial allocation approval

Capital Cost

FY2026 Budget

\$230K

Total Budget (all years)

\$2.3M

Project Total

\$2.3M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$0	\$2,070,000	\$0	\$2,070,000
Design	\$0	\$230,000	\$0	\$0	\$230,000
Total	\$0	\$230,000	\$2,070,000	\$0	\$2,300,000

Funding Sources

FY2026 Budget

\$230K

Total Budget (all years)

\$2.3M

Project Total

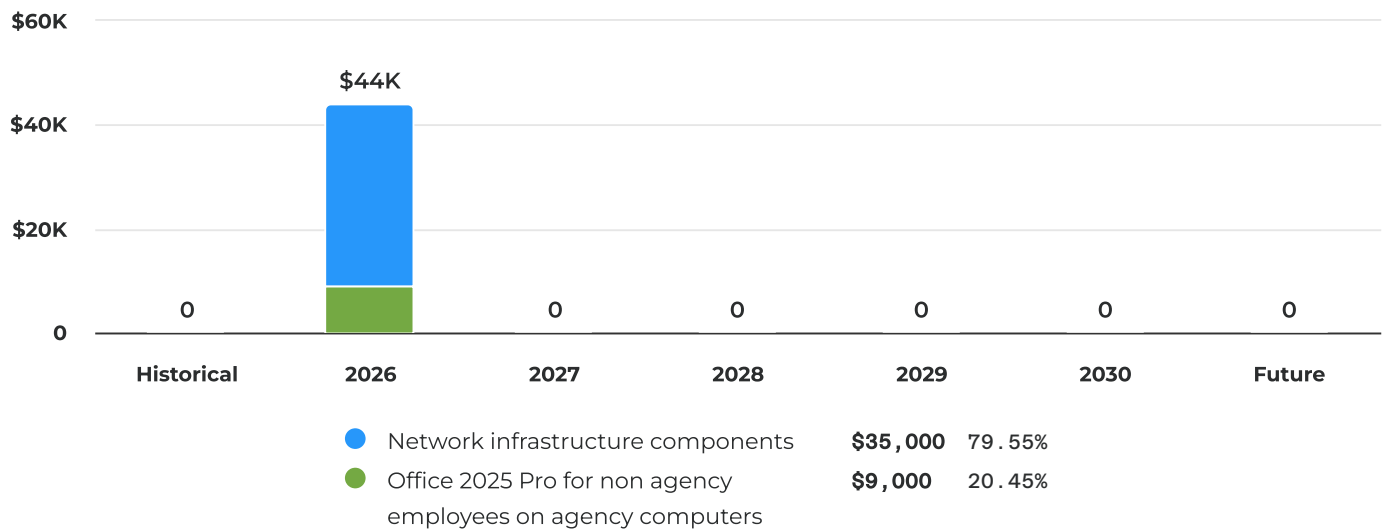
\$2.3M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Bridge Tolls	\$0	\$230,000	\$2,070,000	\$0	\$2,300,000
Total	\$0	\$230,000	\$2,070,000	\$0	\$2,300,000

Computers and Related Equipment

FY26 - FY30 Computers and Related Equipment Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Network infrastructure components	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Office 2025 Pro for non agency employees on agency computers	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Total Summary of Requests	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000

Network infrastructure components

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Description

These funds will be used to replace any component of the agency network that fails during the fiscal year.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$35K	\$35K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$35,000	\$0	\$35,000
Total	\$0	\$35,000	\$0	\$35,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$35K	\$35K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
TDA	\$0	\$35,000	\$0	\$35,000
Total	\$0	\$35,000	\$0	\$35,000



Office 2025 Pro for non agency employees on agency computers

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Description

The agency contractors currently operate with Office 2019 on all agency-owned computers. However, Office 2019 is reaching its end of life this October and will no longer meet security standards. As contractors are required to use these applications to perform their tasks effectively, it is imperative for the agency to provide a solution.

To address this, the agency must consider two options: either adopt Microsoft 365 by paying monthly license fees for these users or invest in licensing the latest version of Office software, which can be utilized securely for the next six years or until its end-of-life date. Staff recommend and have included the cost for purchasing the licenses.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$9K	\$9K	\$9K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$9,000	\$0	\$9,000
Total	\$0	\$9,000	\$0	\$9,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$9K	\$9K	\$9K

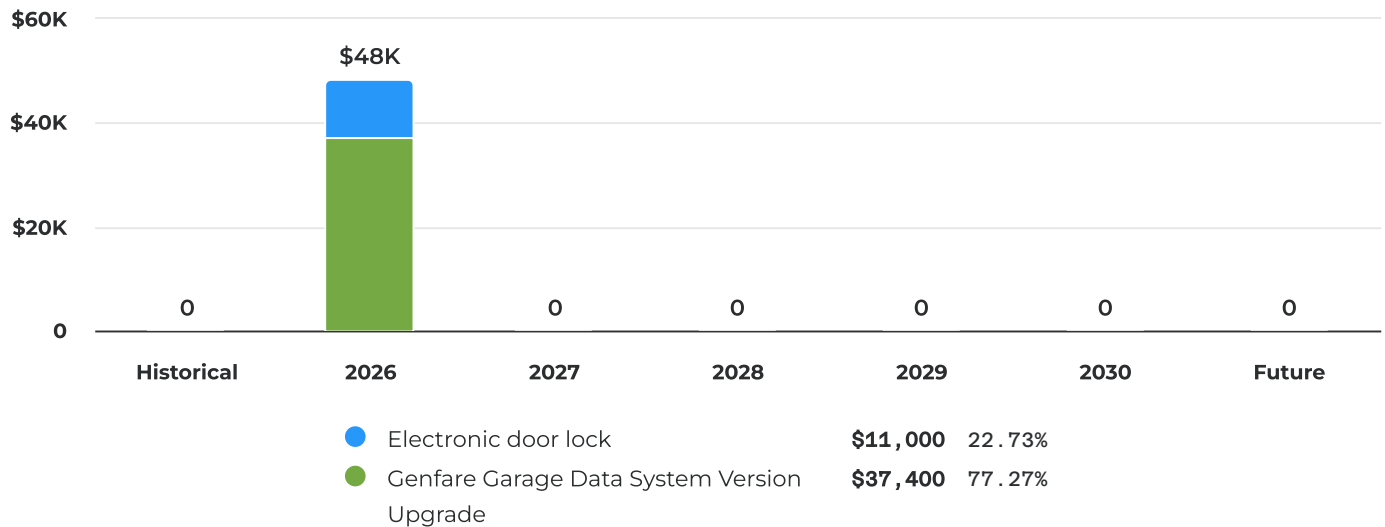
Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$9,000	\$0	\$9,000
Total	\$0	\$9,000	\$0	\$9,000



Office and Facility Equipment

FY26 - FY30 Office and Facility Equipment Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Electronic door lock	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
Genfare Garage Data System Version Upgrade	\$0	\$37,400	\$0	\$0	\$0	\$0	\$0	\$37,400
Total Summary of Requests	\$0	\$48,400	\$0	\$0	\$0	\$0	\$0	\$48,400

Electronic door lock

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2025

Description

In fiscal year 2024, the agency deployed several new technologies to increase building security. We have added to that as the need has arisen. This project would add the doors from the agency hallway to the bus yard, and the door to the contractor's hallway. These funds will be used to have the electronic door locks installed, configured and add a spring return to the door to close it automatically.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$11K	\$11K	\$11K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Equipment	\$0	\$7,000	\$0	\$7,000
Installation	\$0	\$4,000	\$0	\$4,000
Total	\$0	\$11,000	\$0	\$11,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$11K	\$11K	\$11K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$11,000	\$0	\$11,000
Total	\$0	\$11,000	\$0	\$11,000



Genfare Garage Data System Version Upgrade

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Description

The Genfare vault, probes, server and software infrastructure are all parts of a system that securely captures the funds on the fleet and then stores those funds that are removed from the bus fareboxes daily. This system recently had the main vault, cabling and physical infrastructure replaced, and the Garage data server upgraded from a physical machine to a VM. However, the Garage data server software (GDS) remained the same version. The agency does not pay a monthly fee for Genfare's support. Therefore, they have not upgraded this software in over 15 years. We also pay for support on a time and materials basis, which has occurred on a very infrequent basis.

Genfare recently announced that their latest version of GDS will be their last offering available for sale. Everything from this point forward will only be available as SaaS. As of today, the agency still has two options. Pay for the upgrade to the latest version of GDS at \$37,400 once and then, when the economy turns around, move to the new cloud-based SaaS solution. The other option is to move to SaaS today. That option would cost \$46,200 including the first year's worth of subscription and support at \$13,650. Ongoing subscription and support is forecast to increase at a rate of approximately 3.5% per year. So \$14,059 for FY27, \$14,481 for FY28 and so on.

Staff recommends the first option of upgrading to the latest version and then later when the economy turns around, moving to the cloud-based SaaS solution.

Details

New Purchase or Replacement: Replacement

Supplemental Attachments

 [31d27223c17e16a420a4.PDF](#)

 [555a07d2cde72b167672.PDF](#)

Capital Cost

FY2026 Budget

\$37.4K

Total Budget (all years)

\$37.4K

Project Total

\$37.4K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Equipment	\$0	\$37,400	\$0	\$37,400
Total	\$0	\$37,400	\$0	\$37,400

Funding Sources

FY2026 Budget

\$37.4K

Total Budget (all years)

\$37.4K

Project Total

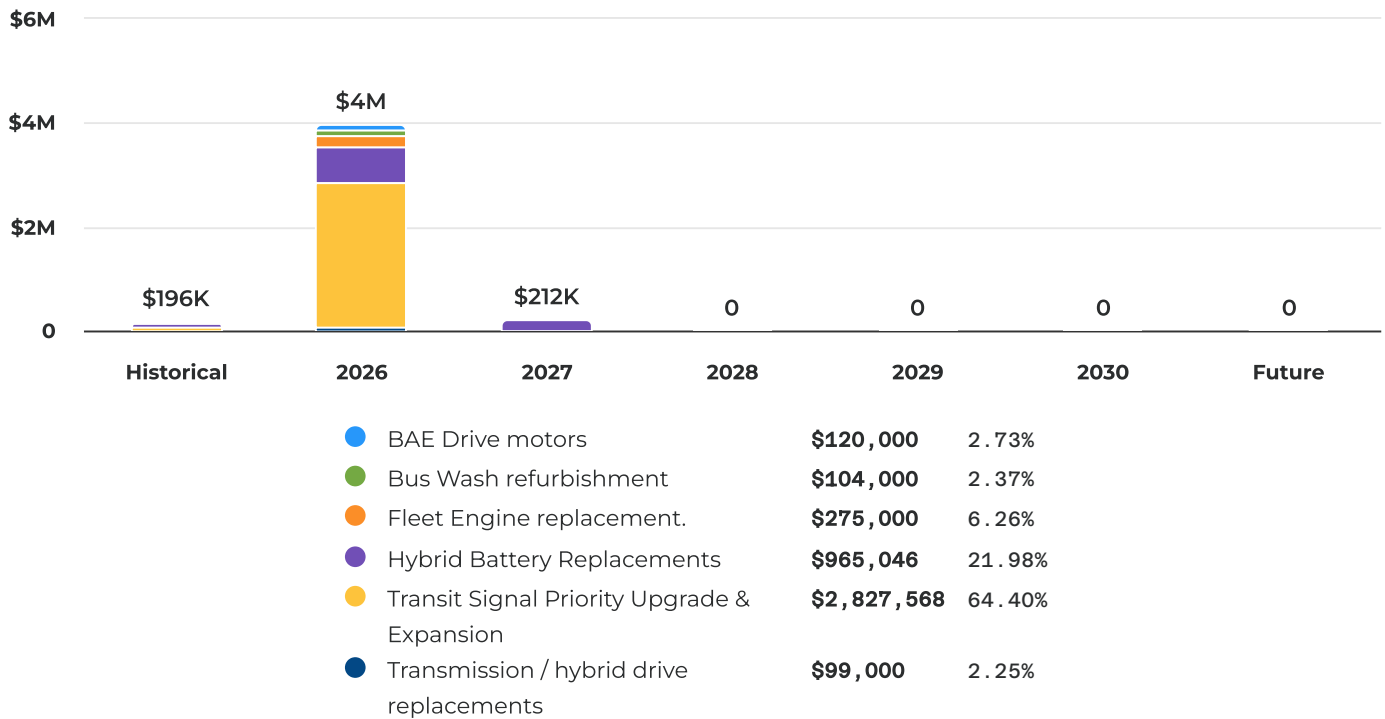
\$37.4K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$37,400	\$0	\$37,400
Total	\$0	\$37,400	\$0	\$37,400

Other Improvements

FY26 - FY30 Other Improvements Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
BAE Drive motors	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Bus Wash refurbishment	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104,000
Fleet Engine replacement.	\$55,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$275,000
Hybrid Battery Replacements	\$82,000	\$670,758	\$212,288	\$0	\$0	\$0	\$0	\$965,046
Transit Signal Priority Upgrade & Expansion	\$49,832	\$2,777,736	\$0	\$0	\$0	\$0	\$0	\$2,827,568
Transmission / hybrid drive replacements	\$9,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$99,000
Total Summary of Requests	\$195,832	\$3,982,494	\$212,288	\$0	\$0	\$0	\$0	\$4,390,614

BAE Drive motors

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

As part of our contractual agreement with MV Transportation, the agency is responsible for paying for certain high-value items when they fail on the buses. The drive motors, the devices that cause the bus to move, are in that category. BAE is the manufacturer of the drive motors in 30 of our 2016-17 fleet. In the past three years, the agency has replaced four drive motors, although none were replaced in FY 2025 which was unusual. As the buses age, that number is expected to increase. These funds will be used to replace the drive motors that fail throughout fiscal year 2026.

Details

Type of Project: Refurbishment

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$120K	\$120K	\$120K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment/Vehicle/Furnishings	\$0	\$120,000	\$0	\$120,000
Total	\$0	\$120,000	\$0	\$120,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$120K	\$120K	\$120K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$120,000	\$0	\$120,000
Total	\$0	\$120,000	\$0	\$120,000

Bus Wash refurbishment

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The bus wash is used daily to maintain the high standard of cleanliness the agency has regarding its buses. The unit was installed in 2009 and is increasingly becoming unreliable. These funds are going to be used to repair and refurbish the bus wash to increase its reliability.

Details

Type of Project: Refurbishment

Supplemental Attachments

 [9bf2d65cdb6d14028901.pdf](#)

 [e2a2166683dc7518605f.pdf](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$104K	\$104K	\$104K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$104,000	\$0	\$104,000
Total	\$0	\$104,000	\$0	\$104,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$104K	\$104K	\$104K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$0	\$104,000	\$0	\$104,000
Total	\$0	\$104,000	\$0	\$104,000

Fleet Engine replacement.

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

As part of our contractual agreement with MV Transportation, the agency is responsible for paying for certain high-value items when they fail on the buses. The engines are included in this category. In the past three years, the agency has replaced five engines. As the buses age, that number is expected to increase. The requested funds anticipate that four engines will fail throughout fiscal year 2026.

Details

Type of Project: Refurbishment

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$55K	\$220K	\$220K	\$275K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment/Vehicle/Furnishings	\$55,000	\$220,000	\$0	\$275,000
Total	\$55,000	\$220,000	\$0	\$275,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$55K	\$220K	\$220K	\$275K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$55,000	\$220,000	\$0	\$275,000
Total	\$55,000	\$220,000	\$0	\$275,000



Hybrid Battery Replacements

Overview

Request Owner

Dave Massa, Capital Projects Manager

Department

Capital Program

Type

Capital Improvement


Estimated Start Date

07/1/2024

Estimated Completion Date

06/30/2027

Project Location



Description

As part of our contractual agreement with MV Transportation, the agency is responsible for paying for certain high-value items when they fail on the buses. Hybrid drive batteries are included in this category. Over the past three years, the agency has replaced seven batteries. As the buses age, that number is expected to increase. This request is to fund battery replacement regardless of OEM. This request will fund battery pack replacement on approximately 6 buses.

FYI. The cost of batteries has increased dramatically. The most recent quote was for \$110k for one bus.

Details

Type of Project: Refurbishment

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$82K	\$671K	\$883K	\$965K

Detailed Breakdown

Category	Historical	FY2026 Requested	FY2027 Requested	Future	Total
Equipment/Vehicle/Furnishings	\$82,000	\$670,758	\$212,288	\$0	\$965,046
Total	\$82,000	\$670,758	\$212,288	\$0	\$965,046

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$82K	\$671K	\$883K	\$965K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
FTA 5307	\$65,600	\$536,606	\$169,830	\$0	\$772,036
TDA	\$16,400	\$134,152	\$42,458	\$0	\$193,010
Total	\$82,000	\$670,758	\$212,288	\$0	\$965,046

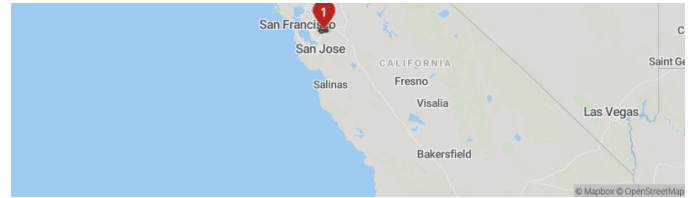
Transit Signal Priority Upgrade & Expansion

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2026

Project Location

1362 Rutan Drive



Description

This project will see the agency upgrade its existing GPS-Based Transit Signal Priority (TSP) system, which currently operates at 68 intersections within its service area—26 in Dublin, 8 in Pleasanton, and 33 in Livermore—to a new Cloud-Based TSP system. Additionally, the agency will extend the deployment of vehicle-side TSP equipment from the current subfleet of 20 buses to cover the entire fleet of 60 buses. This expansion aims to enhance the flexibility of vehicle assignments on TSP-equipped routes and maximize the advantages of reduced travel times, ease congestion, and improved on-time performance along the I-580 corridor.

Details

Type of Project: Other improvement

Supplemental Attachments

 [RM2 IPR](#)
RM2 IPR

 [FY25 TFCA Funding Agreement Draft](#)
\$95K in FY25 TFCA for CON phase

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$49.8K	\$2.78M	\$2.78M	\$2.83M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$2,402,000	\$0	\$2,402,000
Design	\$49,832	\$375,736	\$0	\$425,568
Total	\$49,832	\$2,777,736	\$0	\$2,827,568

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$49.8K	\$2.78M	\$2.78M	\$2.83M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Bridge Tolls	\$49,832	\$2,682,736	\$0	\$2,732,568
TFCA	\$0	\$95,000	\$0	\$95,000
Total	\$49,832	\$2,777,736	\$0	\$2,827,568

Transmission / hybrid drive replacements

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

As part of our contractual agreement with MV Transportation, the agency is responsible for paying for certain high-value items when they fail on the buses. The transmissions or, as is the case with hybrid vehicles, the hybrid drive, are in that category. Allison is the manufacturer of the hybrid drive in thirty of our 2011-17 fleet. Over the past three years, the agency has replaced 3 Allison hybrid drive units. Additionally, in 2025, the agency replaced a transaxle in a support vehicle. As the vehicles age, that number is expected to increase. The requested funds are in anticipation of two hybrid drive units and transmissions failing throughout fiscal year 2026.

Details

Type of Project: Refurbishment

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$9K	\$90K	\$90K	\$99K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment/Vehicle/Furnishings	\$9,000	\$90,000	\$0	\$99,000
Total	\$9,000	\$90,000	\$0	\$99,000



Funding Sources

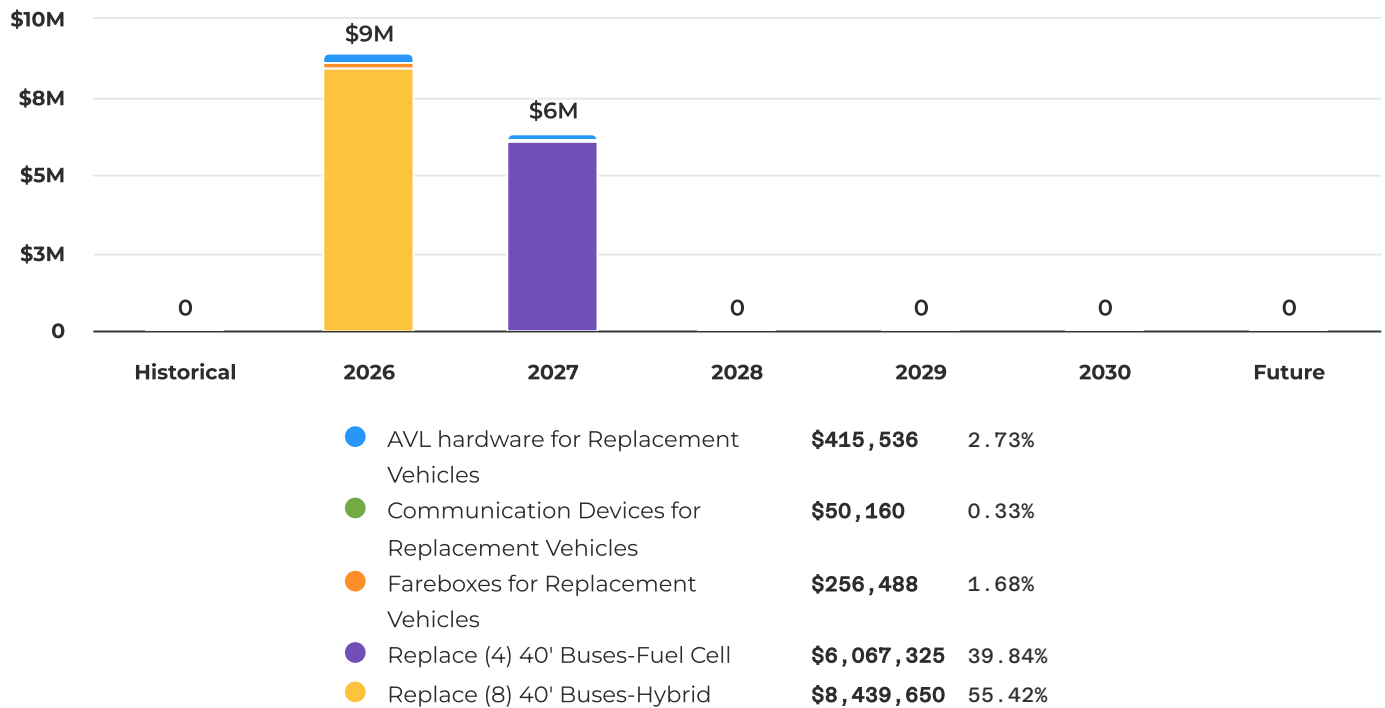
Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$9K	\$90K	\$90K	\$99K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
TDA	\$9,000	\$90,000	\$0	\$99,000
Total	\$9,000	\$90,000	\$0	\$99,000

Vehicles and Wheeled Equipment

FY26 - FY30 Vehicles and Wheeled Equipment Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
AVL hardware for Replacement Vehicles	\$0	\$277,024	\$138,512	\$0	\$0	\$0	\$0	\$415,536
Communication Devices for Replacement Vehicles	\$0	\$33,440	\$16,720	\$0	\$0	\$0	\$0	\$50,160
Fareboxes for Replacement Vehicles	\$0	\$170,992	\$85,496	\$0	\$0	\$0	\$0	\$256,488
Replace (4) 40' Buses-Fuel Cell	\$0	\$0	\$6,067,325	\$0	\$0	\$0	\$0	\$6,067,325
Replace (8) 40' Buses-Hybrid	\$0	\$8,439,650	\$0	\$0	\$0	\$0	\$0	\$8,439,650
Total Summary of Requests	\$0	\$8,921,106	\$6,308,053	\$0	\$0	\$0	\$0	\$15,229,159

AVL hardware for Replacement Vehicles

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2024
Estimated Completion Date	10/31/2027

Description

Purchase 12 Automatic Vehicle Locator (AVL) Hardware Systems for replacement buses.

Details

New Purchase or Replacement:	New	Useful Life:	12
New or Used Vehicle:	New	Vehicle type:	40' Bus Hydrogen, 40' Bus Hybrid

Supplemental Attachments

 [TIP Listing](#)

TIP Listing showing funding details

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$277K	\$416K	\$416K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$277,024	\$138,512	\$0	\$415,536
Total	\$0	\$277,024	\$138,512	\$0	\$415,536



Funding Sources

FY2026 Budget

\$277K

Total Budget (all years)

\$416K

Project Total

\$416K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
FTA 5307	\$0	\$221,619	\$110,810	\$0	\$332,429
TDA	\$0	\$55,405	\$27,702	\$0	\$83,107
Total	\$0	\$277,024	\$138,512	\$0	\$415,536

Communication Devices for Replacement Vehicles

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2026


Description

Purchase Radios and Cell-based Routers for 12 replacement buses

Details

New Purchase or Replacement:	Replacement	Useful Life:	12
New or Used Vehicle:	New	Vehicle type:	40' Bus Hydrogen, 40' Bus Hybrid

Supplemental Attachments

 [TIP project listing](#)
Funding reference

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$33.4K	\$50.2K	\$50.2K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$33,440	\$16,720	\$0	\$50,160
Total	\$0	\$33,440	\$16,720	\$0	\$50,160

Funding Sources

FY2026 Budget

\$33.4K

Total Budget (all years)

\$50.2K

Project Total

\$50.2K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
FTA 5307	\$0	\$26,752	\$13,376	\$0	\$40,128
TDA	\$0	\$6,688	\$3,344	\$0	\$10,032
Total	\$0	\$33,440	\$16,720	\$0	\$50,160

Fareboxes for Replacement Vehicles

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2024
Estimated Completion Date	10/31/2027

Description

Purchase Fareboxes for 12 replacement vehicles

Details

New Purchase or Replacement:	New	Useful Life:	12
New or Used Vehicle:	New	Vehicle type:	40' Bus Hydrogen, 40' Bus Hybrid

Supplemental Attachments

 [TIP listing with funding detail](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$171K	\$256K	\$256K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$170,992	\$85,496	\$0	\$256,488
Total	\$0	\$170,992	\$85,496	\$0	\$256,488

Funding Sources

FY2026 Budget

\$171K

Total Budget (all years)

\$256K

Project Total

\$256K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
FTA 5307	\$0	\$136,793	\$68,397	\$0	\$205,190
TDA	\$0	\$34,199	\$17,099	\$0	\$51,298
Total	\$0	\$170,992	\$85,496	\$0	\$256,488

Replace (4) 40' Buses-Fuel Cell

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2024
Estimated Completion Date	10/31/2027

Description

Replace four 40' Hybrid buses with 4 40' Fuel Cell Buses

Details


New Purchase or Replacement: Replacement

Useful Life: 12

New or Used Vehicle: New

Vehicle type: 40' Bus Hydrogen

Supplemental Attachments

 [TIP Listing for 4 FCEBs with Funds Detail](#)
Funding detail reference

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$6.07M

Project Total

\$6.07M

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Vehicle Cost	\$0	\$6,067,325	\$0	\$6,067,325
Total	\$0	\$6,067,325	\$0	\$6,067,325

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$6.07M

Project Total

\$6.07M

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
FTA 5307	\$0	\$3,533,794	\$0	\$3,533,794
FTA 5339	\$0	\$1,319,966	\$0	\$1,319,966
TDA	\$0	\$1,081,850	\$0	\$1,081,850
SGR	\$0	\$131,715	\$0	\$131,715
Total	\$0	\$6,067,325	\$0	\$6,067,325

Replace (8) 40' Buses-Hybrid

Overview

Request Owner	Dave Massa, Capital Projects Manager
Department	Capital Program
Type	Capital Equipment
Estimated Start Date	07/1/2025
Estimated Completion Date	10/31/2026

Description

Purchase 8 40' Hybrid replacement vehicles.

Details

New Purchase or Replacement:	Replacement	Useful Life:	12
New or Used Vehicle:	New	Vehicle type:	40' Bus Hybrid

Supplemental Attachments

 [TIP Listing with Funding Detail](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$8.44M	\$8.44M	\$8.44M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Vehicle Cost	\$0	\$8,439,650	\$0	\$8,439,650
Total	\$0	\$8,439,650	\$0	\$8,439,650

Funding Sources

FY2026 Budget

\$8.44M

Total Budget (all years)

\$8.44M

Project Total

\$8.44M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
FTA 5307	\$0	\$6,751,720	\$0	\$6,751,720
TDA	\$0	\$1,687,930	\$0	\$1,687,930
Total	\$0	\$8,439,650	\$0	\$8,439,650