

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: LAVTA's Operating & Capital Budget for FY 2026

FROM: Tamara Edwards, Director of Finance

DATE: May 5, 2025

Action Requested

Review and approve the Operating and Capital Budget for FY 2026 and Resolution 16-2025.

Discussion

Attached for your consideration are the draft LAVTA Operating and Capital Budgets for FY 2026 (July 1, 2025 through June 30, 2026). The operating budget includes revenues and expenses required to operate Fixed Route, Dial-a-Ride, and other projects such as Go Tri-Valley. The total operating budget of \$26,830,558 reflects an overall increase of 7% from the FY 2025 budget; a breakdown of this increase is included in the chart below. A large portion of these projects are covered by dedicated grants and allocations. Cost increases are largely due to contractual increases in the fixed route operations and maintenance contract.

Fund	\$ Increase over prior year	% Increase over prior year	% Share of the overall budget increase
Fixed Route	2,445,215	10.17%	138%
Paratransit	-620,405	-24.46%	-35%
Go Tri-Valley/SAV	-52,894	-23.45%	-3.0%

With this increase in expenses, along with a decrease in Transit Development Act revenues LAVTA needed to use \$2,391,607 from their reserve funds. With this decrease in reserves LAVTA still has ample funds in reserve and the authority maintains more than the board approved goal of 3-6 months of operating funds.

Planning for the FY 2026 budget again utilized a system wide approach to clearly align the budget with the mission, vision and goals established by the Agency's Strategic Plan, as well as aligning with the goals set for the Executive Director in February 2025.

Operating Budget Provisions

The largest budget line items in the draft Operating budget for FY 2026 are purchased transportation and fuel. This year's budget reflects the contracted increase for Fixed Route purchased transportation. For FY 2025 LAVTA budgeted \$4.50/gal for fuel; however the average price per gallon that LAVTA paid in FY 2025 (through the end of March) was \$2.64/gal. Conservatively, LAVTA staff are projecting \$3.50/gal for the FY 2026 budget.

At the meeting, staff will review with the Committee the line item budgets for revenues and expenses, highlighting changes from the prior year budget and areas of particular importance.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the Operating and Capital Budget for FY 2026 and Resolution 16-2025.

Attachments:

1. Operating Budget FY 2026
2. Capital Budget FY 2026
3. Resolution 16-2025

Livermore Amador Valley Transit Authority

Fiscal Year 2026 Operating Budget

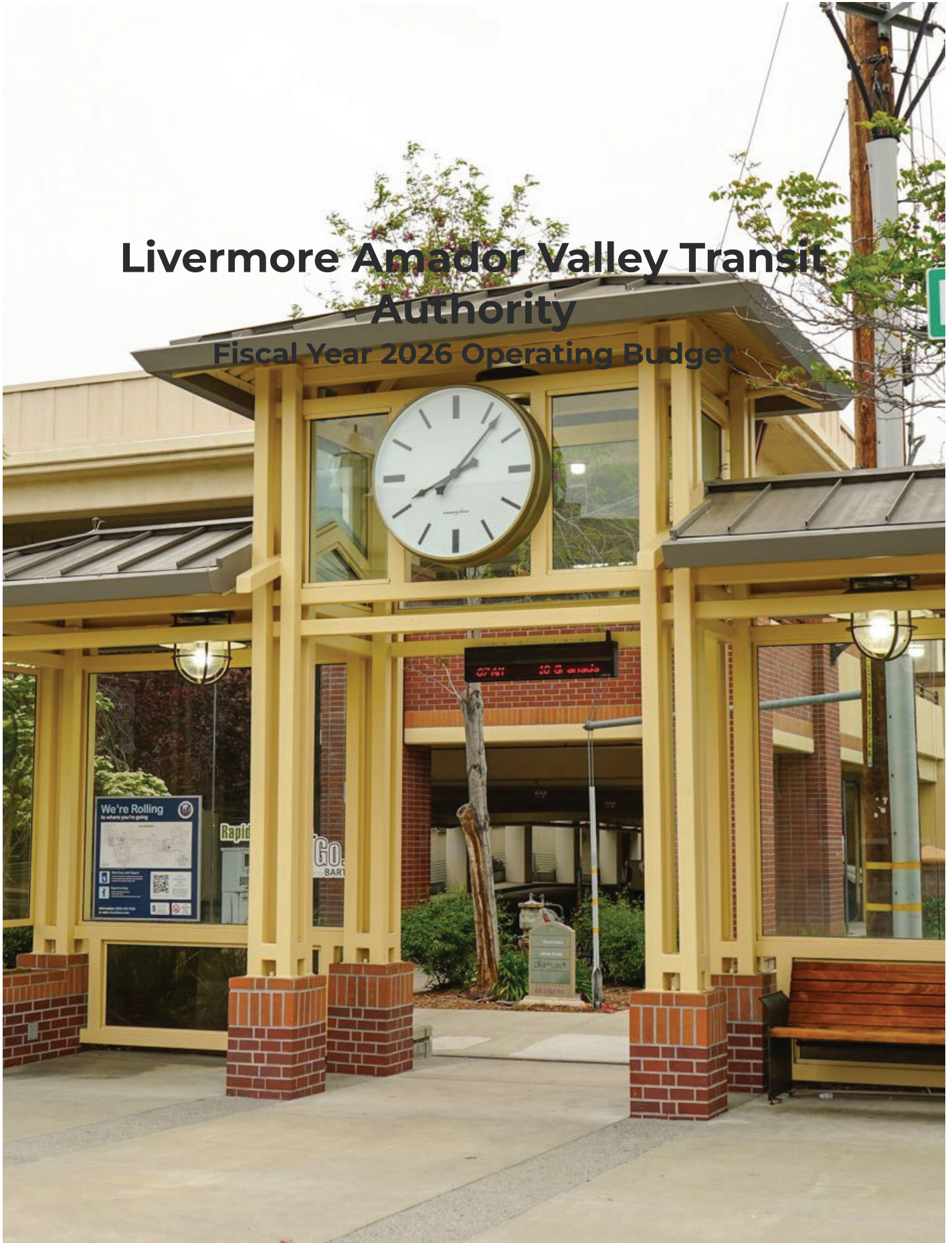


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WHEELS

Livermore Amador Valley Transit Authority

Fiscal Year 2026

Summary Outlook for FY2026

LAVTA's FY2026 Budget is \$26,830,558, which is 7% higher than the adopted FY2025 budget. The draft budget assumes LAVTA will provide slightly less than 129,000 fixed route service hours and 22,000 service hours for paratransit. The Budget for FY2026 continues to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

Fixed Route Operations

FY2026 will be the first year of the three-year fixed route operations and maintenance contract with MV Transportation; based on the new contract, the cost to operate the current level of bus service increases 25% beginning July 1, 2025. Given the significant increase in costs, and without a corresponding increase in revenues, the FY2026 focus will be to develop a plan that addresses the financial shortfall with a phased plan to reduce service and/or adjust fares.

The FY2026 budget holds steady the FY2025 level of bus service. Ridership analysis will be completed in the early part of the fiscal year and is expected to drive a conversation on service adjustments, which may include the reduction/elimination of routes, reduction in span or days of service, or modified headways.

In FY2026, LAVTA's 2027-2036 Short Range Transit Plan (S RTP) is due to the Metropolitan Transportation Commission (MTC). Given the uncertainty of future funding levels in the Bay Area, the S RTP will provide the longer-term financial guiderails and is expected to help guide near-term decision making on routes and service levels.

Staff will continue to conduct marketing and outreach activities in FY2026 to build ridership on all routes, but also to continue to educate the community on Wheels and our services. In August, staff will be further adjusting routes that serve Dublin High School in order to respond to ridership changes associated with Emerald High School. As BART changes their train timetables in August, Wheels will make necessary changes to better connect to the regional system.

With the new operations and maintenance contract, all buses and support vehicles will have advanced driver monitoring systems that will assist the contractor in identifying and coaching unsafe driving behavior. Staff will continue to work with the contractor to identify areas of improvement in safety, sensitivity, and customer service skills with monthly safety meetings and targeted retraining as needed. Additionally, the agency will continue to monitor safety performance with the agency's Safety Plan and Safety Management System. Moreover, staff will continue to work with contractors to continue to address recruitment and retention issues which are expected to improve with higher wages effective July 1.

Paratransit

Ridership on paratransit is expected to level off in FY2026 as recovery from the COVID-19 pandemic normalizes. However, staff are expecting that One Seat Ride trips will continue to grow as awareness of the service improves. Additionally, staff will be onboarding a new contractor to oversee the *Wheels Access* Mobility Management program for seniors and people with disabilities.

Planning

As mentioned, this year the agency will be developing the next SRTP, which is due to MTC in March 2026. In FY2026 the agency will be conducting its biannual customer satisfaction survey. The Strategic Plan will be finalized in Summer 2025 and will help guide staff work plans and future budgets.

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 which will replace the 29' 2011 buses that have reached the end of their useful life. The Agency will begin design on stop improvements at up to 47 locations on the rapid corridors. The Agency will continue to complete state of good repair projects at the Rutan facility, including replacing the bus yard gate, dispatch office renovation, and bus wash repairs.

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. The FY2026 capital program includes the full Atlantis project, although significant new funding is needed before that project can move into the construction phase. In FY2026, the agency may be revisiting the assumptions made in the 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.

Staffing

The FY2026 budget includes no new FTEs and does not assume the Manager of Administrative Services position is filled. The budget assumes a 3.5% average increase in staff salaries for merit-based increases.

Revenues

As the transit agency enters into FY2026, its activities will occur against the backdrop of an economy recovering from the COVID-19 pandemic and facing new uncertainties. LAVTA's largest revenue source is expected to drop in FY26 over FY25 and the budget continues to reflect a decrease in Farebox revenues compared to pre-COVID levels.

This is the first year of a contract with MV Transportation, representing negotiations resulting in increased wages for contracted staff. As this is the largest line item in the budget it had a dramatic effect on the overall budget amounts. However, the fuel market which tends to be unstable especially during the months that surround budget development is much more stable than it was a year ago, allowing for what we hope is a more realistic fuel budget, and reflects a decrease in line with what LAVTA has been paying. LAVTA benefits from purchasing fuel in bulk and "on the spot market" so that the cost per gallon is much lower than what is seen "at the pumps" however, the amount of fuel purchased each year means even small fluctuations in the market can have a big impact on LAVTA's budget.

FY25 Perspective and Accomplishments

Before discussing FY2026, it is useful to briefly recap this past year. LAVTA's FY2025 Adopted Budget was \$25,035,641, which was 1.69% higher than FY24, primarily due to increased costs in our purchased transportation. There were no fare increases programmed, and LAVTA was again able to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

For FY2025, the major highlight was the award of the fixed route operations and maintenance contract, as well as the completion of a successful Federal Transit Administration (FTA) Triennial audit. After the implementation of the Wheels in Motion network in Spring 2024, FY2025 saw growing fixed route ridership, especially on weekends. Go Tri-Valley ridership stabilized as the trip-cap implemented in FY2024 settled in.

The capital program delivered several capital projects in FY2025, including completion of the retrofit of the maintenance bays at LAVTA's Rutan facility for hydrogen-related safety equipment; repainting of the Livermore Transit Center passenger canopy and signature bus stop on Railroad Ave; roof and bathroom repairs at the Rutan facility.

Other work during FY2025 from the agency included:

Policy Related Matters

Adopted FY2025 Legislative Program and monitored key legislation.

Securing a LAVTA State and Federal Lobbyist.

Participated in MTC's Regional Transportation Measure Executive Group.

Fixed Route Operations

Completed the Wheels in Motion service plan.

Completed the annual fixed route customer satisfaction survey.

Developed a service plan for Emerald High School.

Paratransit Service

Completed the third year of the paratransit contract with County Connection.

Formalized the One Seat Ride Paratransit service.

Increased both the monthly and per-trip maximums for the Para-Taxi program.

Marketing

Provided marketing and administrative assistance to ACTC with the Measure BB Student Pass Pilot.

Assisted school districts with information about Wheels.

Outreach to Emerald High School in Dublin.

Audits/Reviews

Completed the annual Financial Audit (ACFR)

Completed both the FTA and TDA Triennial Audits

Completed the RM2 and RM3 audits for funding for the route 30.

Prepared for the next Triennial Audit.

Financial Management

Applied for FY25 FTA Low-No Grant for Atlantis Facility

With East Bay Coalition Partners, advocated for full funding of BART Feeder Bus Money.

Received GFOA's Award of Excellence for Financial Reporting for FY24 ACFR

Personnel

Refreshed annual employee goals and performance metrics.

Hired a new Senior Marketing Specialist.

Hired a new Planning Intern.

Hired a new Executive Assistant.

Major Features of FY2026's Operating Revenues

As the transit agency enters into FY2026, its activities will occur against the backdrop of an economy recovering from the COVID-19 pandemic but facing new uncertainties with the impacts of the new Federal administration, including unknown future federal grant opportunities, surface transportation reauthorization, and tariffs. LAVTA's largest revenue source is expected to drop in FY26 over FY25 and the budget continues to reflect a decrease in Farebox revenues compared to pre-COVID levels.

Major Features of FY26's Operating Expenditures

The expenditure budget for FY2026 is \$26,830,558 which is 7% higher the budget for FY25. The Fixed Route and paratransit contracts have an increase this year, based on the escalators in the paratransit contract, and the new contract for Fixed Route. Similar to the revenue side, LAVTA's expenditure side is also driven by a handful of sources. For example, the O&M contracts, diesel fuel, taxes, utilities, and insurance make up about 75% of LAVTA's expenditures. Major matters regarding expenditures are described below.

O&M Services: FY2026 marks the first year of a multi-year contract for fixed route O&M services with MV Transportation, and the fourth year of a contract for paratransit services with CCCTA.

Fuel Prices: For FY2026, fuel is assumed to be \$3.50 per gallon, which is in line with the average that LAVTA has seen in the current fiscal year, and is lower than what was budgeted for FY25.

Personnel Costs: The FY2026 budget assumes one less FTEs than budgeted in FY2025. The Manager of Administrative Services position is not budgeted to be filled, but has not been eliminated. As in prior years, LAVTA will continue to implement merit-based increases based on staff's performance evaluations. LAVTA's annual salary survey is underway to determine the affects of the labor market on wages for positions similar to the ones at LAVTA.

Administrative Costs: Staff is proposing a FY2026 budget that keeps most budgeted line items, which staff has some control over, similar to the amounts in the FY2025 but with escalators based on trends.

Major Features of the Capital Budget

The Capital Budget is expected to increase by \$13,051,029 over last year, primarily due to the increase in the budget for Atlantis. Last year, many themes that dominated the Capital Budget will continue through FY26. They are (1) a continued emphasis on a State of Good Repair (SGR), and (2) continued improvements that improve speed and reliability to the Rapid corridors, as well as upgraded and attractive Rapid stops.

Strategic Plan Guidance and Projects for FY2026

The Wheels Strategic Plan is being updated in FY2025 and will be finalized in FY2026. It will update the overall vision and mission for Wheels and will identify a series of goals and strategies to guide the future development of services and projects. Until new goals are established, the following remain the goals of the agency identified in the 2011 Strategic Plan:

Goal: Service Development

Strategies:

1. Provide routes and services to meet current and future demand for timely/reliable transit service.
2. Increase accessibility to community, services, senior centers, medical facilities and jobs.
3. Optimize existing routes/services to increase productivity and response to MTC projects and studies.
4. Improve connectivity with regional transit systems Explore innovative fare policies and pricing options
5. Provide routes and services to promote mode shift from personal car to public transit.

Projects:

1. Conduct analysis of bus system and engage in strategic planning.
2. Monitor impacts of Wheels in Motion service plan and make necessary adjustments.
3. Modify service to respond to opening of Emerald High School.
4. Monitor impacts of changes to Go Tri-Valley.

Goal: Marketing and Public Awareness

Strategies:

1. Continue to build the Wheels brand image identity and value for customers.
2. Improve the public image and awareness of Wheels.
3. Increase communication between Wheels and its customers, particularly through enhanced real time information systems and technologies.
4. Increase ridership, particularly on new routes and weekends.
5. Promote Wheels to new businesses and residents.

Projects:

1. Continue ridership development at Las Positas College.
2. Continue ridership development at schools participating in the ACTC Measure BB Student Pass Pilot.
3. Continue targeted social media and mass promotion tools.

Goal: Community and Economic Development

Strategies:

1. Integrate transit into local economic development plans.
2. Advocate for increased TOD from member agencies and MTC.
3. Partner with employers in the use of transit to meet TDM goals and requirements.

Projects:

1. Continue to engage with city partners on development plans and provide comments on impacts to transit.
2. Support TOD Development in the Tri-Valley

Goal: Regional Leadership

Strategies:

1. Advocate for local regional, state, and federal policies that support the mission of Wheels.
2. Support staff involvement in leadership roles representing regional, state and federal forums.
3. Promote transit priority initiatives with member agencies.
4. Support regional initiatives that support mobility convenience.
5. Engage with advocacy organizations such as APTA and CTA.

Projects:

1. Advocate for positions taken by LAVTA FY2024 and FY2025 Legislative Plan
2. Engage with East Bay Transit Coalition partners to monitor and respond to MTC-led regional initiatives.
3. Participate in the Small Operators Committee and Operations Committee at CTA.

Goal: Organizational Effectiveness

Strategies:

1. Promote system wide continuous quality improvement.
2. Continue to expand the partnership with contract staff.
3. HR development with focus on employee quality of life and strengthening of technical resources.
4. Enhance and improve organizational structures, processes and procedures
5. Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions.

Projects:

1. Update the HR Policy.
2. Continue to emphasize and support training and development of employees to improve their technical and professional expertise.
3. Continue to perform annual salary study to ensure competitive wages and benefits.
4. Continue to look at staff job descriptions and staffing levels compared to agency projects and requirements to ensure success.
5. Complete an update to the Strategic Plan.

Goal: Financial Management

Strategies:

1. Develop budget in accordance with strategic plan
2. Explore and develop revenue generating opportunities
3. Maintain fiscally responsible long-range capital and operating plans

Projects:

1. Approve FY2025 budget with emphasis on growing ridership and providing support for innovative transit projects
2. Achieve continuing recognition for financial management excellence
3. Continue to explore potential revenue sources for supporting agency activities, such as cell tower rents, and facilities leasing opportunities.

Summary

To summarize, this FY2025 Budget supports 128,656 hours of fixed route service and 22,000 service hours for paratransit for next year. The Budget assumes that fares are not raised.

At the end of FY26, the forecast is to have \$25,097,828 million in reserves. In January 2009, the Board adopted a policy to gradually build up reserves, targeting a range of 3 to 6 months of operating expenses, and attaining this goal by the end of FY2012. The FY2012 Budget achieved that goal and the Budgets since then continue to maintain it.

LAVTA's Budget Narrative

WHEELS

Livermore Amador Valley Transit Authority

Fiscal Year 2026

OPERATING REVENUES

LAVTA services are supported by two primary types of operating revenues:

- Revenues generated by the agency either through the provision of transit service (farebox and contract fares) or through supplementary activities such as advertising and ticket concessions.
- Federal, State and Local transportation funding assistance programs including Transportation Development Act (TDA), State Transit Assistance (STA), Federal Transit Administration grants, Bridge Toll Revenues (RM2 and RM3), Motor Vehicle Registration Surcharge (TFCA), and Measure BB sales tax revenue.

A brief description of each budget line item follows:

Passenger Fares

Revenues derived from the farebox are forecast to be slightly higher for fixed routes and paratransit based on an increase in ridership.

Revenue is also generated from an agreement with Hacienda Business Park. This revenue is expected to increase based on the parameters of the agreement.

Contract Services

LAVTA receives revenues from the San Joaquin Regional Rail Commission (SJRRRC) to subsidize the ACE shuttle service (ACE passengers then ride free). Revenue from an agreement with BART to supply paratransit services to the BART station for connections with East Bay Paratransit are also included. Additionally, there are contracted Fare Revenues from Las Positas college student body based on the student pass, and fares from the Alameda County Transportation Commission (ACTC) for their student pass pilot program.

Concessions, Advertising, Interest, T-Mobile, AT&T and Atlantis Lease Agreements

LAVTA currently contracts with Lamar Outdoor Advertising for use of exterior bus advertising space. LAVTA also receives revenues from an agreement with ACE to sell train tickets at the transit center. Interest is generated on unspent revenue in our LAIF account. The agreement with T-Mobile, and AT&T for the lease of space for a cell tower and the agreement with Google for parking at the Atlantis Facility are included.

Transportation Development Act Funds (TDA)

These funds are derived from a ¼ cent sales tax and distributed by the Metropolitan Transportation Commission (MTC) to Alameda County and all of its incorporated cities.

LAVTA is eligible for two different programs within this funding source:

TDA 4.0 which provides general transit assistance and can be used for capital and operating expenses for both fixed route and paratransit and TDA 4.5 which is exclusively for paratransit services.

The total amount requested in TDA 4.0 funds for operations for FY26 is \$15,324,489 additionally the amount requested in TDA 4.5 funds is \$420,861.

LAVTA also receives a portion of BART's TDA 4.0 and STA apportionments to help support feeder service to the Dublin/Pleasanton station. This is based on an agreement with BART from 1997. These funds help subsidize routes that run between Livermore and the BART stations. This year LAVTA will receive \$86,923 in TDA from this source.

State Transit Assistance Funds (STA)

STA is distributed to jurisdictions for fixed route service in two ways – as a revenue-based and a population-based subsidy for transit capital and operating needs.

The amount of population-based STA requested by LAVTA for 2026 is \$1,905,830 and LAVTA has requested revenue-based STA funding of \$395,790.

Additional STA comes to LAVTA as part of the feeder bus agreement with BART. For FY26 LAVTA will receive \$497,672 in these funds, however, this will be the last year LAVTA will receive these funds.

Regional Measures (RM2 and RM3)

Regional Measure 2 increased the toll on Bay Area bridges by \$1. Funds from these increases were designated to fund projects to improve transit in the Bay Area. LAVTA has received \$400,000 in RM2 funding for the Rapid service, these funds are still below pre-pandemic levels. RM3 funds are also derived from a \$1 increase in Bridge Tolls. These funds are currently being distributed based on demonstrated need and for FY 26 LAVTA will receive 700,000.

Federal Transit Administration (FTA) Section 5307

FTA Section 5307 funds are distributed by MTC to transit operators in the region. These funds are available to LAVTA to fund bus replacement projects, and ADA paratransit. A provision of FTA legislation allows regional capital funds to be used for ADA paratransit operating purposes. This year's allocation for LAVTA's paratransit service is estimated at \$666,894.

Measure BB

In 2014 voters in Alameda County voted for an additional sales tax increase for transit projects, with the stipulation that when Measure B expired (in 2022) it would increase to a full cent tax. This year measure BB is anticipated to provide \$924,303 for Paratransit service, and \$1,855,656 for Fixed Route.

OPERATING EXPENDITURES

Salaries and Wages

This category includes salaries for all staff members, including 7% towards PERS 457 Retirement Plan (for Executive Director only). In addition, employee salary increases are included in this line item however increases for employees are based on performance/merit only.

Personnel Benefits

This category includes contributions to California Public Employees Retirement System (CalPERS), premiums for Medical, Dental, Vision, Disability and Life Insurance programs, Workers Compensation Insurance, Unemployment expense and Automobile Allowance (for the Executive Director only). Also included is the health annuity for retirees, pre-funding of the retirement “unfunded liability” and the amount necessary to prefund LAVTA's annual OPEB obligation.

Professional Services

Compensation for Board Members per Bylaws of LAVTA for attendance at meetings of the Board of Directors, Committees of the Board of Directors and other LAVTA business is included here. Additionally, on an on-going basis LAVTA contracts out for a variety of professional services including: legal counsel, short range planning, project engineering, financial services (for the annual audit), and graphic design.

Non-Vehicle Maintenance

This line item includes the expenses to cover the cost of hiring professional maintenance vendors to assist in the cleaning of the Maintenance, Operations and Administration building (MOA), Transit Center facility and grounds, and cleaning of bus stops. In addition, this line item includes the cost of preventative maintenance for the facilities, office equipment such as the accounting system, copy machines, and phones. Costs also include computer support, including the annual contracts for the AVL system and a map platform update, and the cost of the bus shelter maintenance program.

Communications

Postage, Federal Express, and courier charges are in this category of expenses.

Fuel and Lubricants

Costs for all diesel and unleaded gas for buses and non-revenue vehicles are budgeted here. This line item is budgeted for FY 2026 at \$3.50 per gallon; fuel for non-revenue vehicles is budgeted at \$4.50 per gallon. This line item also contains a \$100,000 contingency to account for unstable and volatile gas prices.

Office/Operating Supplies

This category includes copy machine paper, consumable office supplies, letterhead, envelopes and any other miscellaneous office supplies needed.

Printing

The line item for printing covers the cost for printing public information materials, i.e. Wheels map and schedules, fare media, brochures and the production of exterior route and schedule displays.

Utilities

Utilities include expenses to cover electricity, gas, water, sewer, garbage, and telephone bills.

Insurance

This line item includes insurance on facility contents, employee dishonesty bonds, and property insurance on the MOA, Transit Center and Atlantis facilities. It also includes premiums for casualty, general liability and physical damage insurance. LAVTA has a \$25,000 self-insured retention on our liability program which has been assumed by our fixed route contractor. Due to LAVTA's “experience modification factor”, and the general state of the Insurance industry LAVTA is seeing an increase in insurance expenses for FY 26.

Taxes and Fees

Fees for fuel taxes and underground storage tank fees are budgeted here.

Purchased Transportation Service

Purchased transportation service is the largest of the budgeted line items. This line item includes the total operating costs and fixed monthly management fee based on the agreements between LAVTA and MV, and LAVTA and CCCTA, which includes all materials, supplies, lubricants, vehicle parts and labor for provision of operation and maintenance services.

This line item is increased from last year's budget due to the escalator in the paratransit contract and the increase in costs associated with the new fixed route contract. Additionally, expenses have been budgeted for the "Go Tri-Valley" services.

Miscellaneous

This line item includes membership dues for the American Public Transit Association, California Transit Association, CalAct, and the Dublin, Pleasanton, and Livermore Chambers of Commerce. Also included are promotional items related to special events, and any miscellaneous items not included elsewhere are budgeted here.

Professional Development

Professional development covers the expenses for transportation, meals, conference registration fees and lodging for attendance at transit conferences, training seminars, workshops and other required business meetings. This category also includes expenses associated with job specific development classes.

Advertising

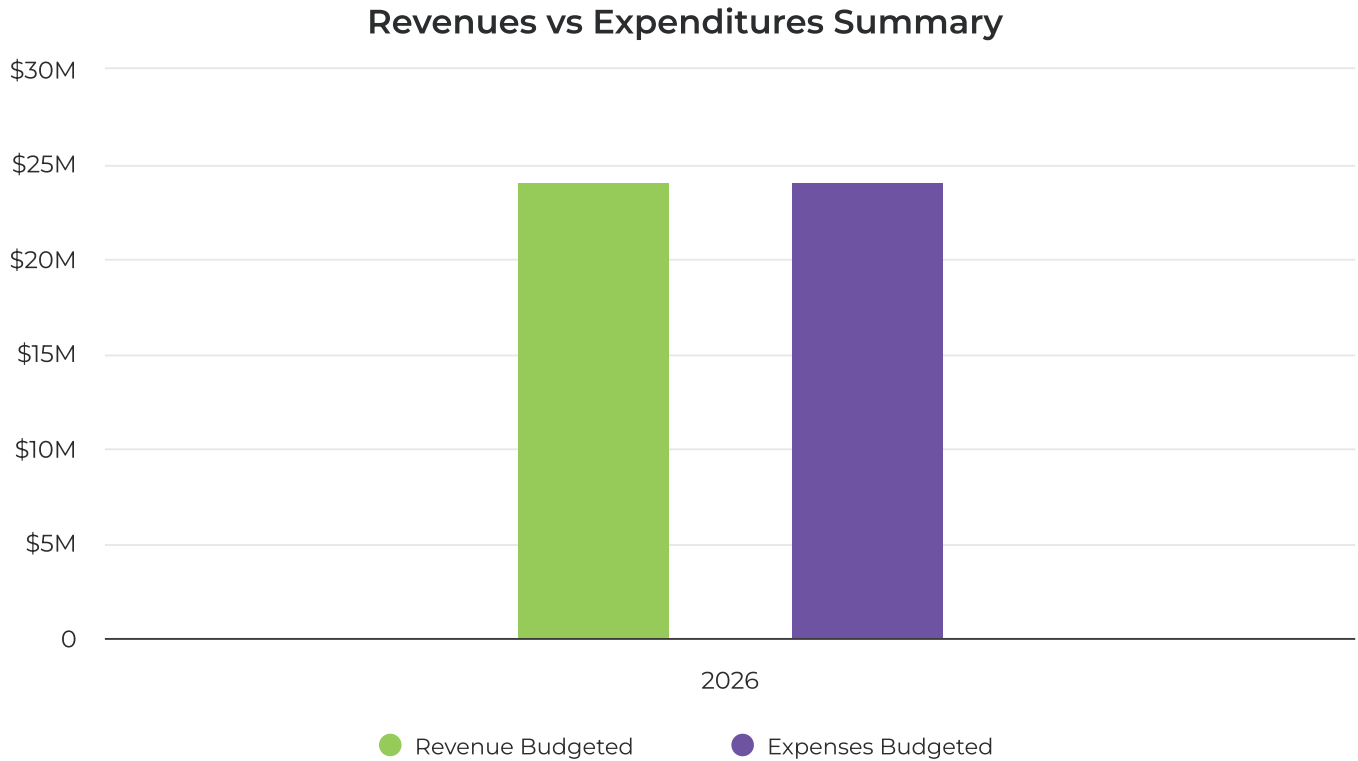
The advertising budget includes any advertising done for LAVTA including radio, newspaper, flyers etc.

Fixed Route Operating (General Fund)

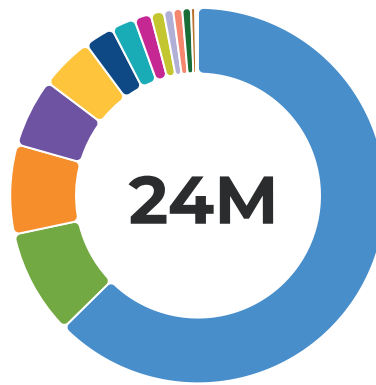
Livermore/Amador Valley Transit Authority (Authority), which was established in 1985, is a Joint Powers Agency formed by the County of Alameda, and the Cities of Dublin, Livermore and Pleasanton to provide transportation services within the Cities' limits and portions of the unincorporated County. The Authority is doing business under the name of "Wheels".

Fixed Route involves operating buses, which follow fixed routes and times throughout the Authority's service area and are available to anyone able to pay the fare.

The majority of LAVTA's expenses are attributable to this function.



FY26 Revenues by Source



TDA Article 4.0 - Fixed Route	\$15,061,945	62.64%
STA Funds-pop	\$2,175,150	9.05%
Measure BB Paratransit Funds-Paratransit	\$1,855,656	7.72%
Fixed Route Passenger Fares	\$1,415,000	5.88%
Bridge Toll- RM2, RM3	\$1,100,000	4.57%
Special Contract Fares - Paratransit	\$614,195	2.55%
STA Funds- Fixed Route BART	\$497,672	2.07%
Miscellaneous Revenue-Interest	\$350,000	1.46%
Business Park Revenues	\$270,000	1.12%
Advertising Revenue	\$195,000	0.81%
Non transportation revenue	\$185,712	0.77%
Local Transportation revenue	\$183,000	0.76%
TDA Article 4.0-BART	\$86,923	0.36%
FTA Section	\$30,000	0.12%
Concessions	\$24,828	0.10%

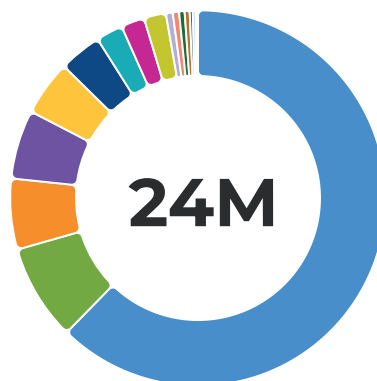
Revenues by Source

Category	FY 2026 Budgeted
Business Park Revenues	\$270,000.00
FTA Section	\$30,000.00
Fixed Route Passenger Fares	\$1,415,000.00
Special Contract Fares - Paratransit	\$614,195.00
Concessions	\$24,828.00
Advertising Revenue	\$195,000.00
Non transportation revenue	\$185,712.00
Miscellaneous Revenue-Interest	\$350,000.00
Local Transportation revenue	\$183,000.00
TDA Article 4.0 - Fixed Route	\$15,061,945.00
TDA Article 4.0-BART	\$86,923.00
Bridge Toll- RM2, RM3	\$1,100,000.00
STA Funds-pop	\$2,175,150.00
STA Funds- Fixed Route BART	\$497,672.00

Category	FY 2026 Budgeted
Measure BB Paratransit	
Funds-Paratransit	\$1,855,656.00
Total Revenues	\$24,045,081.00

Expenditures by Expense Type

FY26 Expenditures by Expense Type



Purchased Transportation - Fixed Route	\$14,985,794	62.32%
Salaries and Wages	\$1,986,093	8.26%
Fixed Route Fuel Costs	\$1,466,962	6.10%
Benefits	\$1,424,503	5.92%
Professional Services	\$1,147,202	4.77%
Insurance payments	\$879,325	3.66%
Services Web/Trapeze	\$555,334	2.31%
Facilities	\$485,148	2.02%
Utilities	\$453,232	1.88%
Miscellaneous	\$144,960	0.60%
Advertising	\$130,400	0.54%
Other Taxes	\$114,000	0.47%
Office supplies	\$104,000	0.43%
Professional Development	\$61,650	0.26%
Subscriptions	\$59,877	0.25%
Fire/Security Monitoring	\$38,000	0.16%
Auto Allowance	\$5,400	0.02%
Communications	\$2,400	0.01%
Property/Fuel Tank Insurance	\$800	0.00%

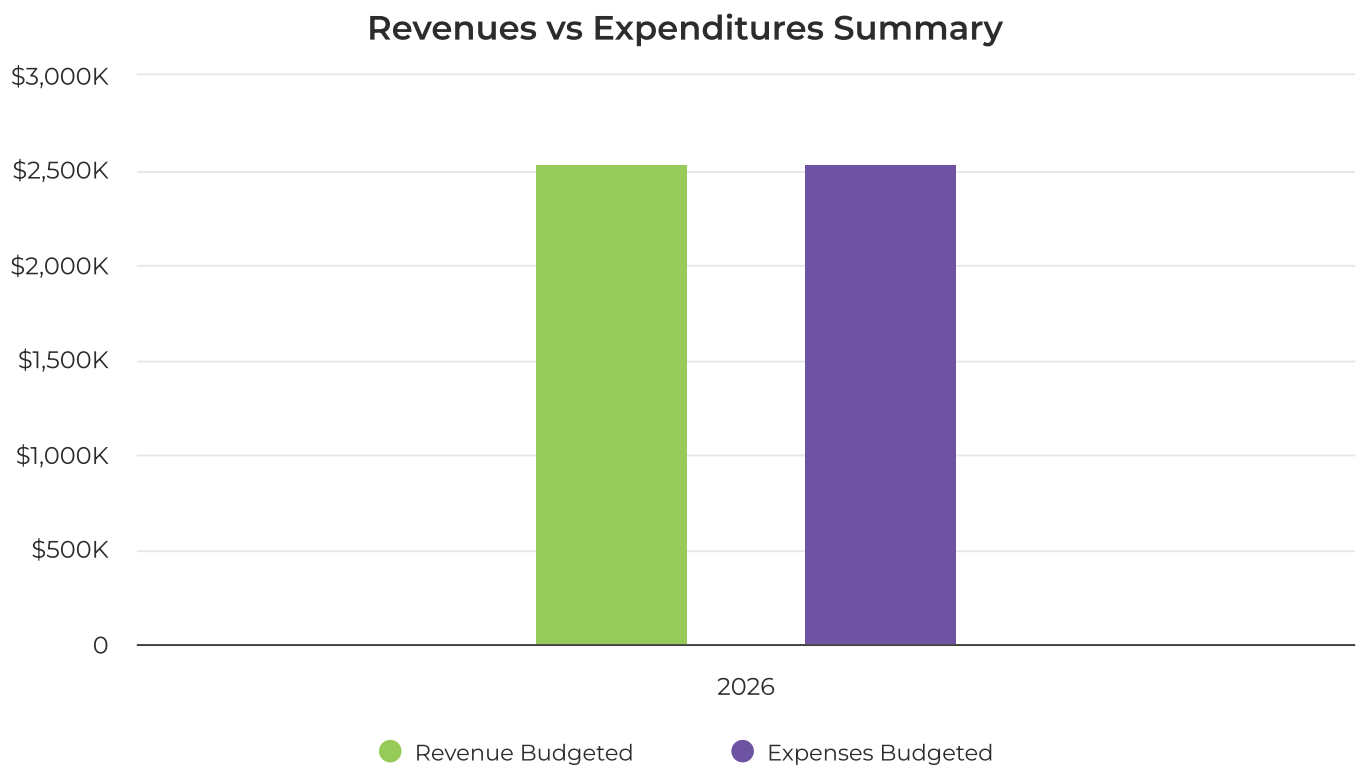
Expenditures by Expense Type

Category	FY 2026 Budgeted
Salaries and Wages	\$1,986,093.12
Benefits	\$1,424,503.30
Auto Allowance	\$5,400.00
Professional Services	\$1,147,202.00
Facilities	\$485,147.96
Services Web/Trapeze	\$555,334.00
Fire/Security Monitoring	\$38,000.00
Communications	\$2,400.00

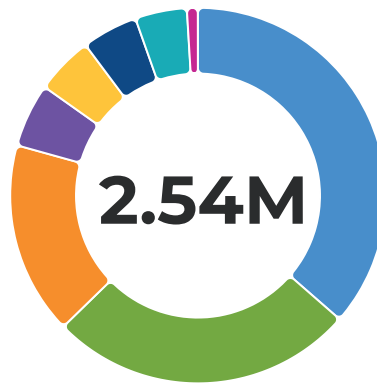
Category	FY 2026 Budgeted
Fixed Route Fuel Costs	\$1,466,962.00
Office supplies	\$104,000.00
Utilities	\$453,232.00
Property/Fuel Tank Insurance	\$800.00
Insurance payments	\$879,325.00
Other Taxes	\$114,000.00
Purchased Transportation - Fixed Route	\$14,985,794.00
Subscriptions	\$59,877.00
Professional Development	\$61,650.00
Advertising	\$130,400.00
Miscellaneous	\$144,960.00
Total Expenditures	\$24,045,080.38

Paratransit Operating

Complementary door-to-door ADA paratransit service in the Tri-Valley area is provided by Wheels Dial-A-Ride service. It is open to those who cannot use LAVTA's fixed-route transit service. It operates as an on-demand service within a designated service area and provides service at the same times as LAVTA's fixed-route service. As an exception, service is also provided to and from the San Ramon Medical Center and to the V.A. Hospital in Livermore if one end of the trip is in Livermore, Dublin, or Pleasanton. The V.A. Hospital is south of the Livermore city limits and outside of the LAVTA service area. In February, 2021 LAVTA Board authorized the Executive Director to enter into MOU with Central Contra Costa Transit Authority (CCCTA) to establish a 12-month pilot program for sharing one paratransit contractor. The pilot program commenced on April 1, 2021 with Transdev as the operator; in 2024, the One Seat Ride Program was made a permanent service. In addition to the provision of ADA paratransit service, LAVTA operates the Wheels Para-Taxi program. This program is a premium, same day service available to ADA paratransit registrants that provides a subsidy for using taxis and Transportation Network Companies (TNCs) such as Uber and Lyft.



FY26 Revenues by Source



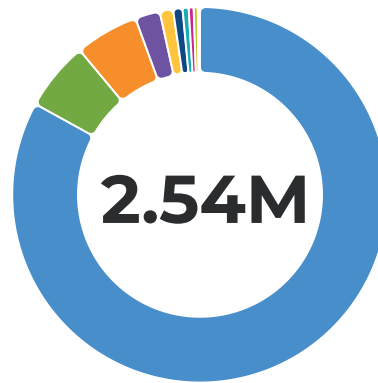
Measure BB Paratransit Funds-Paratransit	\$924,303	36.43%
FTA Section	\$666,894	26.29%
TDA Article 4.5 - Paratransit	\$420,861	16.59%
TDA Article 4.0 - Fixed Route	\$139,499	5.50%
STA Funds-pop	\$126,470	4.99%
Paratransit Passenger Fares	\$121,850	4.80%
Measure B Gap	\$113,000	4.45%
Special Contract Fares - Paratransit	\$24,000	0.95%

Revenues by Source

Category	FY 2026 Budgeted
FTA Section	\$666,894.00
Paratransit Passenger Fares	\$121,850.00
Special Contract Fares - Paratransit	\$24,000.00
TDA Article 4.0 - Fixed Route	\$139,499.00
TDA Article 4.5 - Paratransit	\$420,861.00
STA Funds-pop	\$126,470.00
Measure BB Paratransit Funds-Paratransit	\$924,303.00
Measure B Gap	\$113,000.00
Total Revenues	\$2,536,877.00

Expenditures by Expense Type

FY26 Expenditures by Expense Type



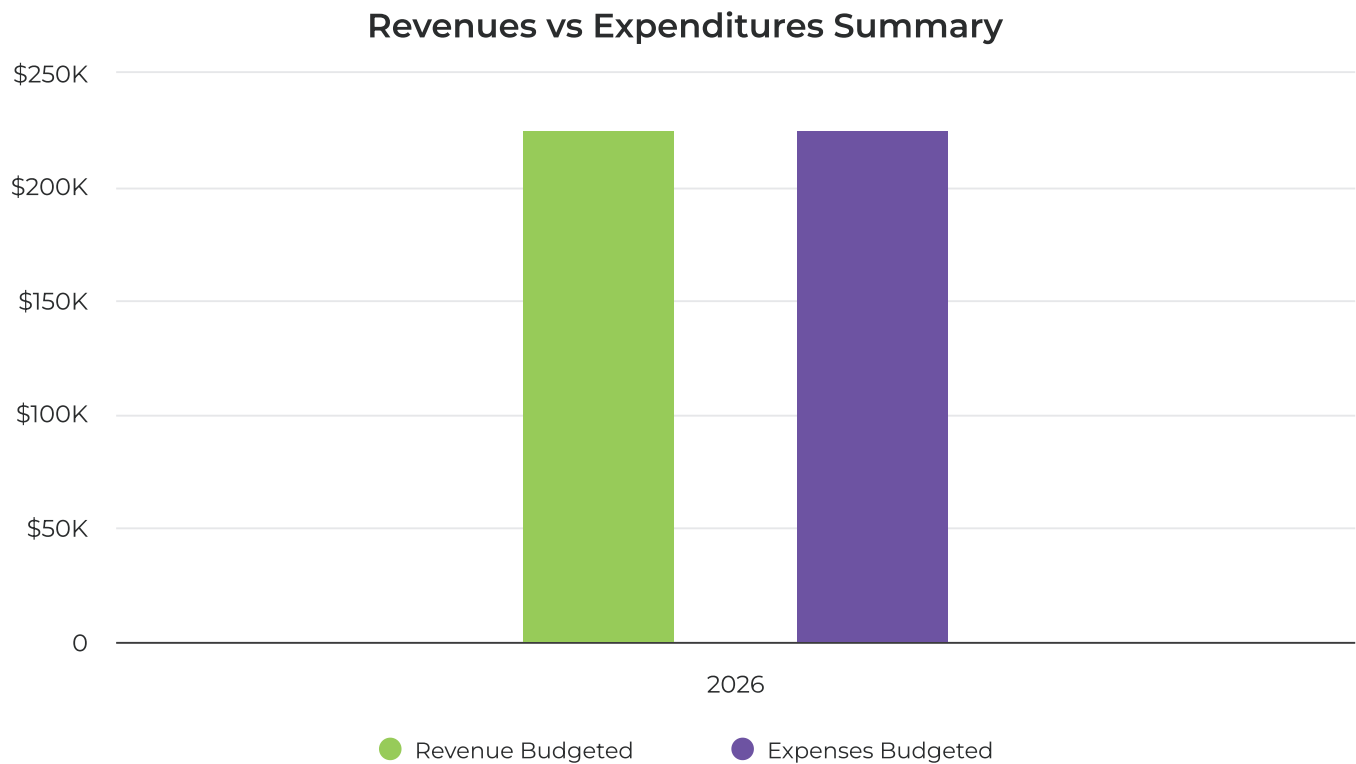
Purchased Transportation - Paratransit	\$2,106,303	83.03%
Salaries and Wages	\$150,690	5.94%
Professional Services	\$138,600	5.46%
Benefits	\$54,012	2.13%
Utilities	\$28,915	1.14%
Services Web/Trapeze	\$20,490	0.81%
RTC and Pex card fees	\$13,467	0.53%
Office supplies	\$10,800	0.43%
Miscellaneous	\$9,000	0.35%
Professional Development	\$3,000	0.12%
Communications	\$1,000	0.04%
Auto Allowance	\$600	0.02%

Expenditures by Expense Type

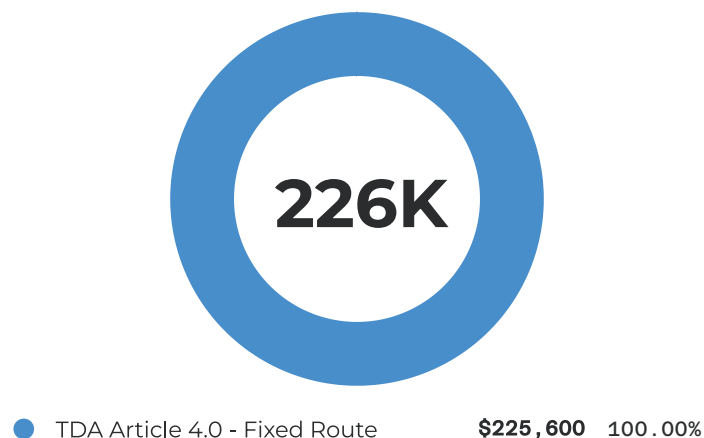
Category	FY 2026 Budgeted
Salaries and Wages	\$150,690.33
Benefits	\$54,012.14
Auto Allowance	\$600.00
Professional Services	\$138,600.00
RTC and Pex card fees	\$13,467.00
Services Web/Trapeze	\$20,490.00
Communications	\$1,000.00
Office supplies	\$10,800.00
Utilities	\$28,915.00
Purchased Transportation - Paratransit	\$2,106,303.00
Professional Development	\$3,000.00
Miscellaneous	\$9,000.00
Total Expenditures	\$2,536,877.46

Wheels on Demand (WOD)

Go Tri-Valley: In January 2017, LAVTA launched the Go Dublin! pilot program that was aimed at providing transit to low-density suburban areas of Dublin that saw the removal of fixed route service by LAVTA through the COA. Through this rideshare program, LAVTA partners with Lyft, Uber, and DeSoto Cab and subsidizes fares for riders who take trips within Dublin city limits. Each qualifying trip receives a 50% discount (up to \$5). Originally just planned for six months, the program was extended and then expanded in June 2020 to include the entire Tri-Valley area. In 2024 a 10-trip cap per TNC was implemented to better manage rising costs and demand.



FY26 Revenues by Source

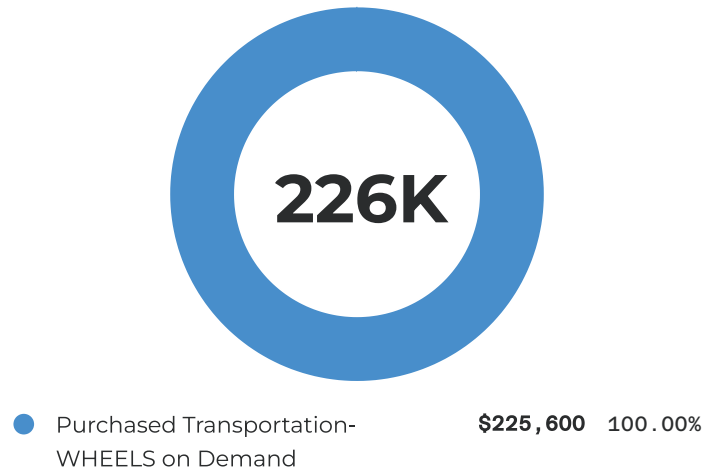


Revenues by Object

Category	FY 2026 Budgeted
TDA Article 4.0 - Fixed Route	\$225,600.00
Total Revenues	\$225,600.00

Expenditures by Expense Type

FY26 Expenditures by Expense Type



Expenditures by Expense Type

Category	FY 2026 Budgeted
Purchased Transportation-WHEELS on Demand	\$225,600.00
Total Expenditures	\$225,600.00

Reserve Analysis

LAVTA

RESERVES ANALYSIS

OVERVIEW OF THE ALLOCATION PROCESS

TDA

Under the State Transportation Development Act (TDA), the Metropolitan Transportation Commission (MTC) is designated as the body that distributes funds from the County Local Transportation Fund (LTF) to each transit operator in the county. Each year this distribution process begins in February when MTC passes a resolution approving each transit operator's apportionment of TDA funds for the upcoming fiscal year. This resolution defines LAVTA's share of the funds available in Alameda County. The funds are apportioned based on population. LAVTA's service area contains approximately 14% of the total population in the county.

Through its planning process LAVTA determines how much of this apportionment to request for the year and submits a claim for these funds. MTC then passes a resolution allocating the requested funds.

The difference between the apportioned amount and the allocated amount is reserved for LAVTA's future use. This amount, called "prior year funds", "carryover" or "reserves", is also shown in the apportionment resolution. These funds are retained in accordance with the California Administrative Code, in the LTF at the County of Alameda based on terms and conditions determined by MTC.

TDA RESERVES

The following analysis calculates LAVTA's expected reserves at the end of FY2026 based on currently available information about FY 2025

Projected Reserves at June 30, 2025 \$14,937,022 (Projected Carryover 2/26/25)

FY2026 Apportionment (estimated) 11,624,472 (FY26 revenue estimate 2/26/25)

FY2026 TDA Funds Available for Allocation \$26,561,494

FY2026 Operating Request \$15,324,489

FY2026 Capital Request 17,216,481

FY2026 TDA Request for Allocation \$32,540,970

Projected Reserves at June 30, 2025

Reserves at June 30, 2025 -5,979,476

Expiring Capital Allocations @June 30, 2025 5,200,000 (estimate)

FY 2025 Unexpended Funds (Due to LTF) 250,000 (estimate)

Prior year Due to LTF \$25,627,304

TOTAL TDA RESERVES \$25,097,828

3-6-month target \$6,700,640 - \$13,401,279

Livermore Amador Valley Transit Authority Fiscal Year 2026 Capital Budget

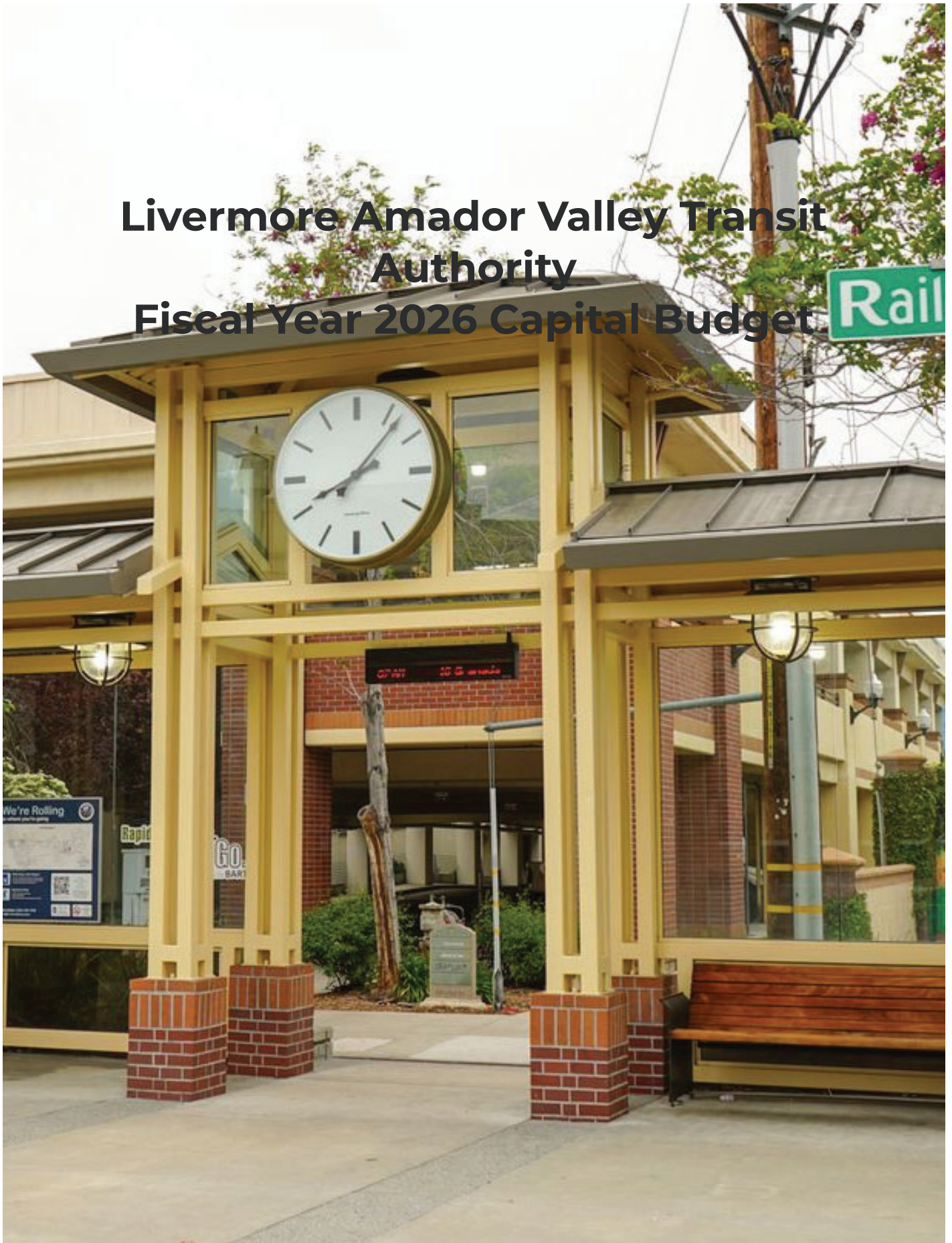


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Capital Projects

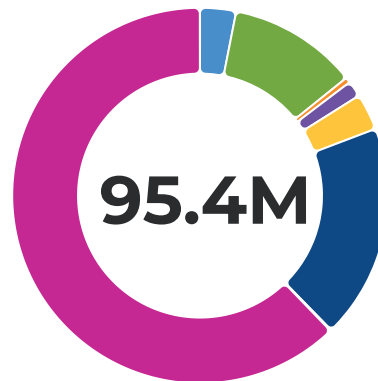
LAVTA's capital program in FY2026 will focus on completing design and moving several high priority projects forward into the construction phase, including remaining lighting and signage upgrades at the Livermore Transit Center, passenger facility improvements at BART, Lawrence Livermore National Lab, 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

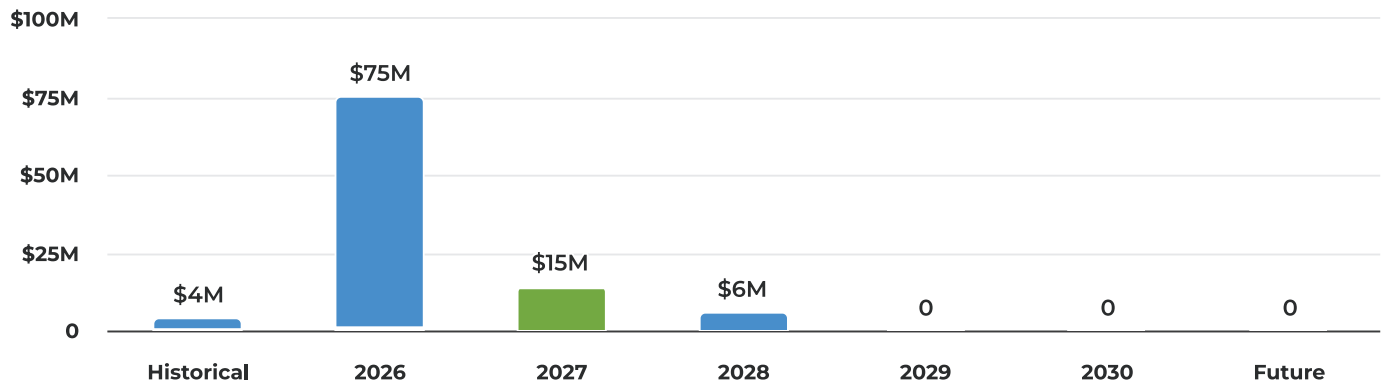
Capital Projects

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	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
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

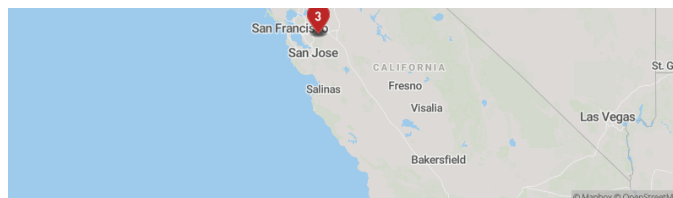
Livermore Transit Center Rehabilitation & Improvement

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

 [33c211ee7947db95822e.pdf](#)

 [73b2efa64996cbf4c369.pdf](#)

 [3313d7dbb1b572b7450e.pdf](#)

 [c30c62484a051cb87ff9.pdf](#)

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

 [Off19486c9b1eadfe515.docx](#)

 [0c800affa6de30d5855a.pdf](#)

 [c881d931eb866f9ade89.pdf](#)

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	Total Budget (all years)	Project Total
\$73.3K	\$73.3K	\$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 <i>Requested</i>	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 <i>Requested</i>	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

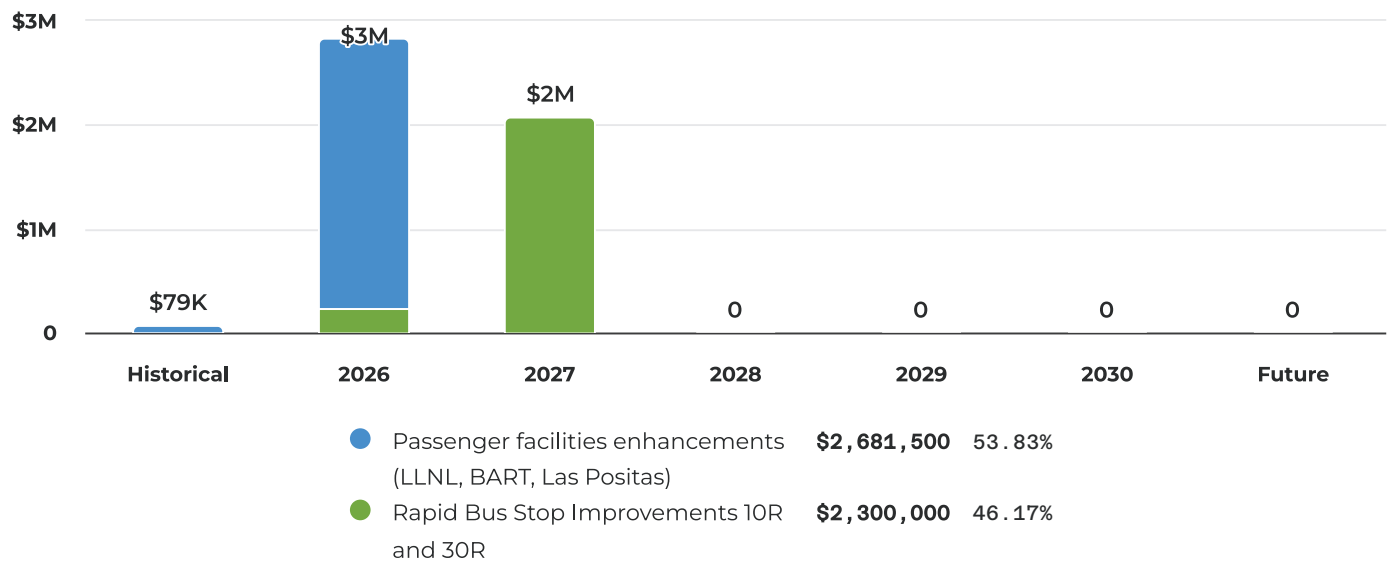
FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$35K	\$35K

Detailed Breakdown

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

Bus Shelters and Stops

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



Summary of Requests

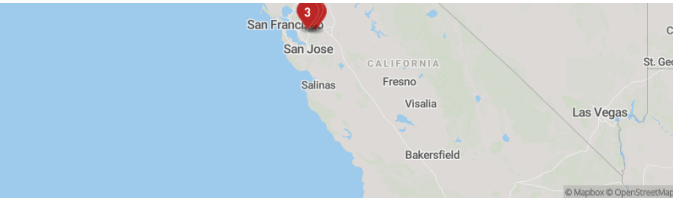
Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Passenger facilities enhancements (LLNL, BART, Las Positas)	\$78,500	\$2,603,000	\$0	\$0	\$0	\$0	\$0	\$2,681,500
Rapid Bus Stop Improvements 10R and 30R	\$0	\$230,000	\$2,070,000	\$0	\$0	\$0	\$0	\$2,300,000
Total Summary of Requests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

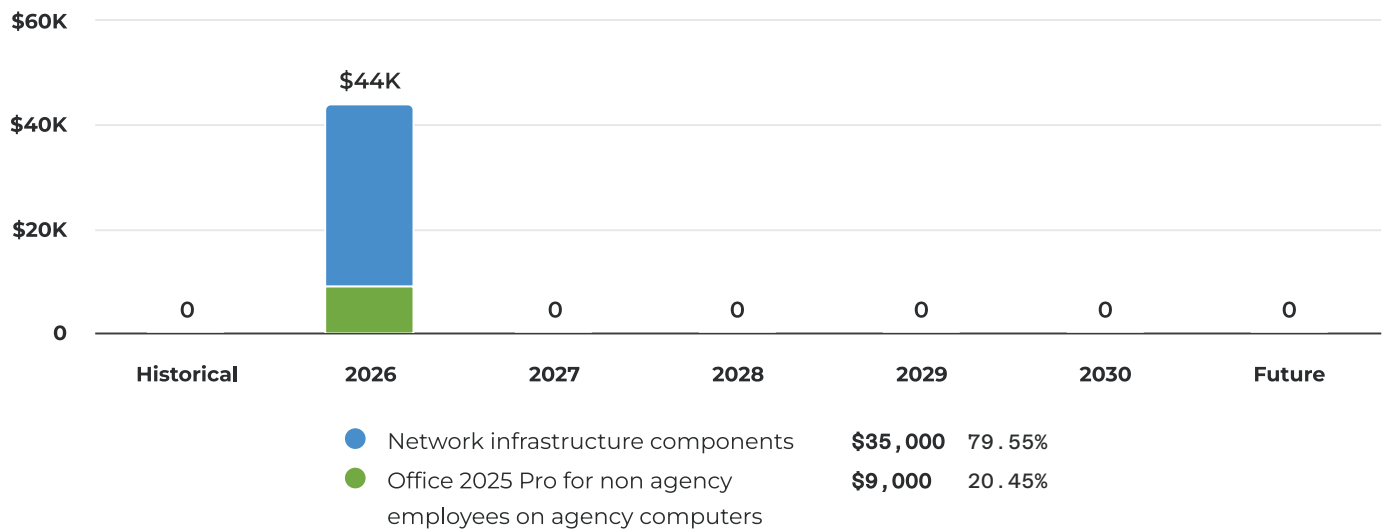
\$2.3M

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

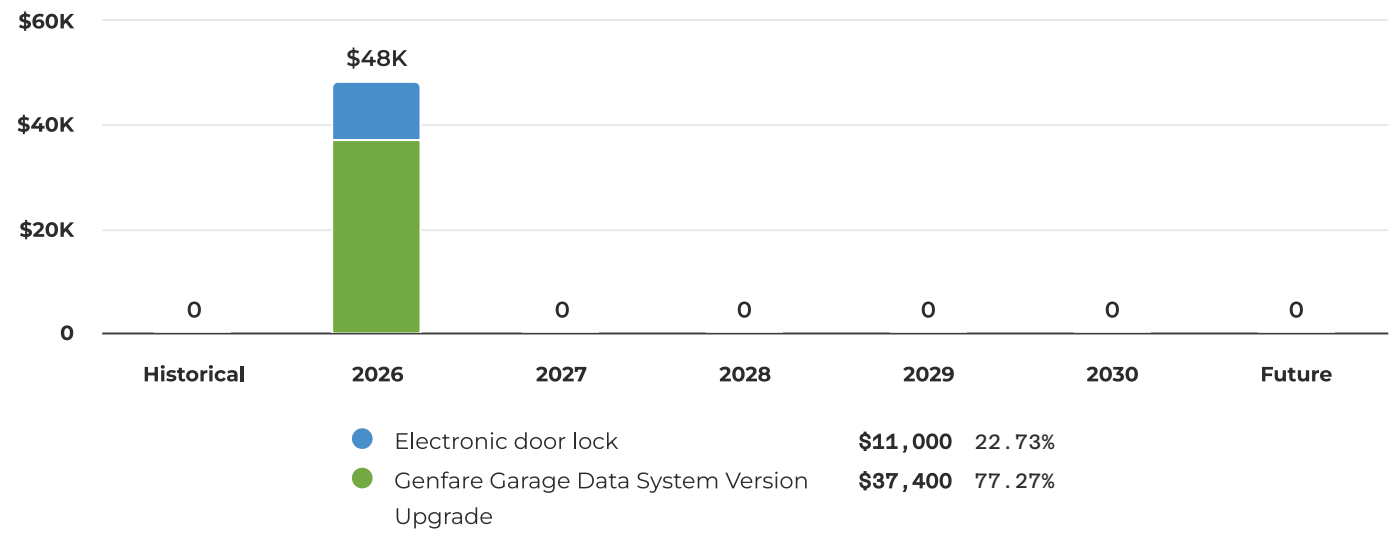
FY2026 Budget	Total Budget (all years)	Project Total
\$9K	\$9K	\$9K

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	Total Budget (all years)	Project Total
\$37.4K	\$37.4K	\$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

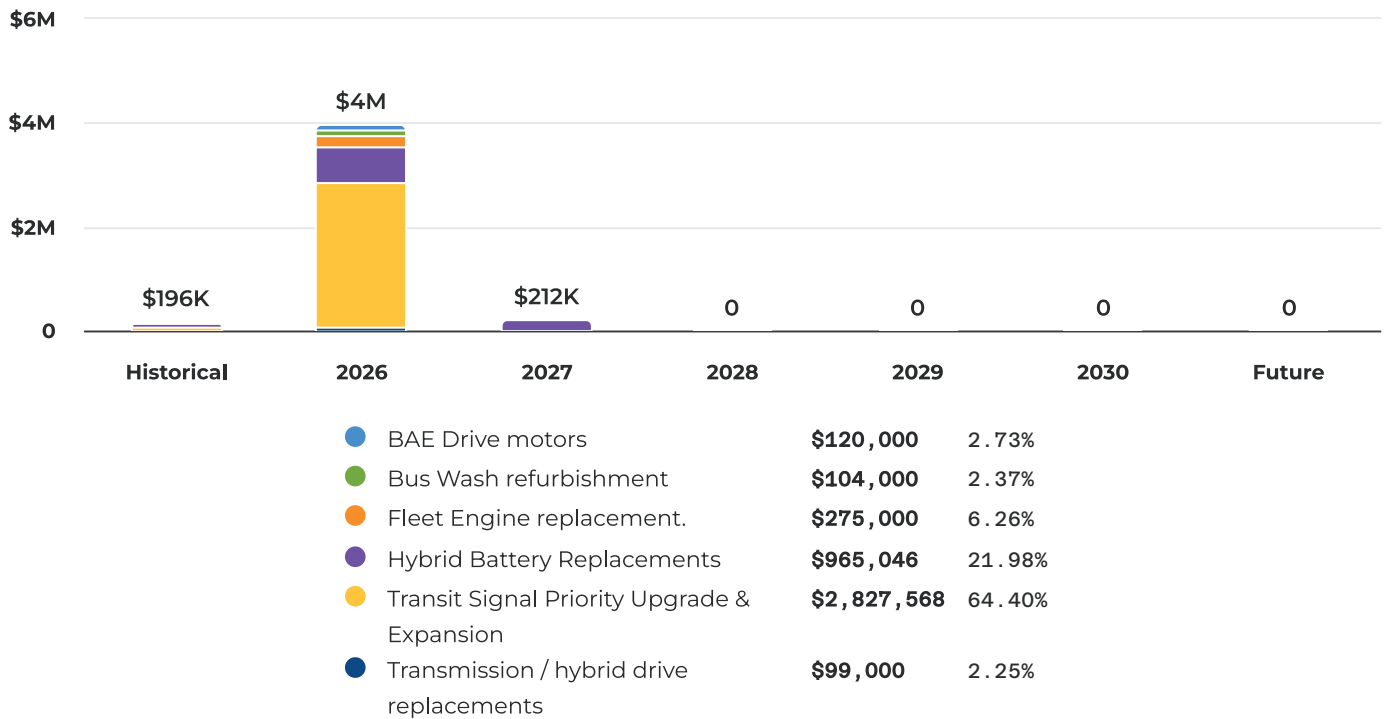
FY2026 Budget	Total Budget (all years)	Project Total
\$37.4K	\$37.4K	\$37.4K

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

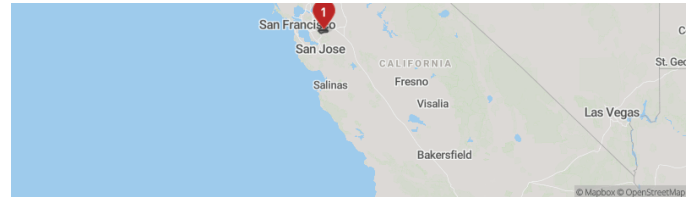
Transit Signal Priority Upgrade & Expansion

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

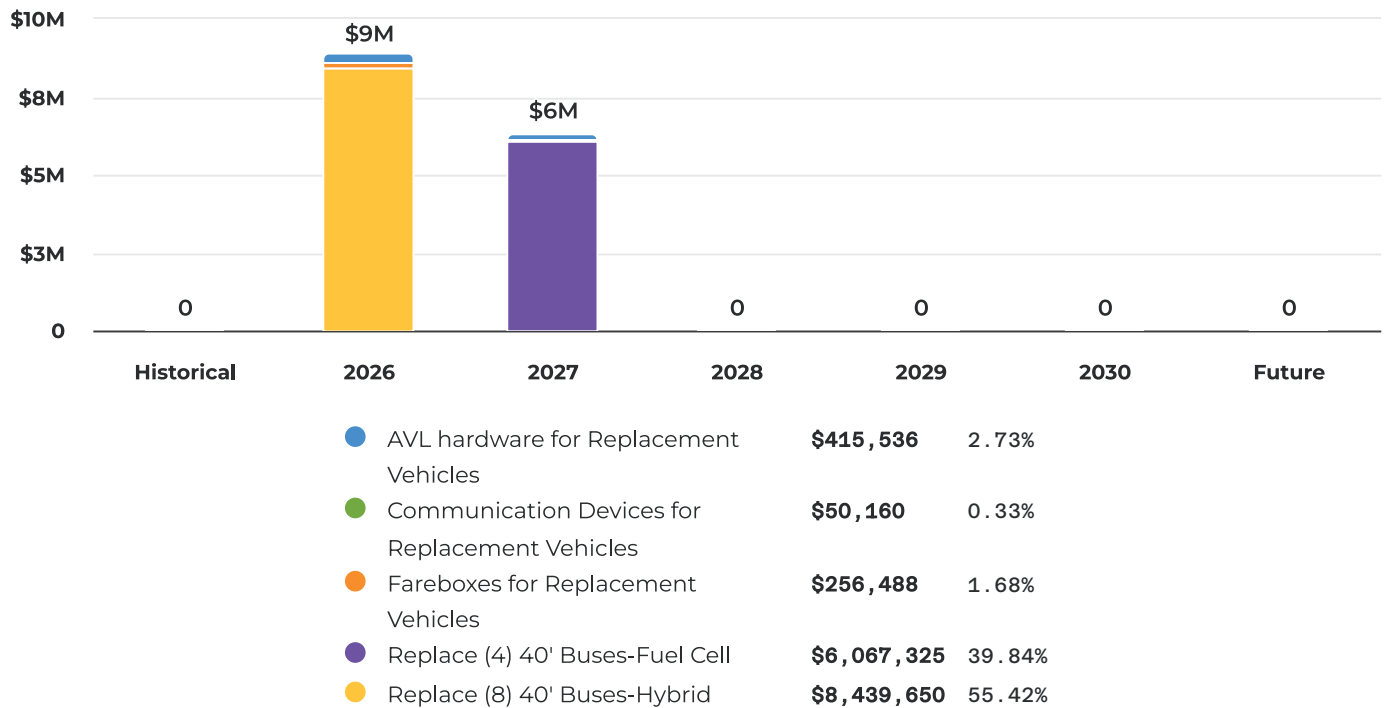
Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$9K	\$90K	\$90K	\$99K

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	Total Budget (all years)	Project Total
\$277K	\$416K	\$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	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
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	Total Budget (all years)	Project Total
\$171K	\$256K	\$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	Total Budget (all years)	Project Total
\$0	\$6.07M	\$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	Total Budget (all years)	Project Total
\$8.44M	\$8.44M	\$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

RESOLUTION NO. 16-2025

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE OPERATING AND
CAPITAL BUDGET FOR FISCAL YEAR 2026**

WHEREAS the Board of Directors of the Livermore Amador Valley Transit Authority at their meeting of May 5, 2025 reviewed the Operating and Capital Budget for Fiscal Year 2026 for this Authority.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors that the Operating and Capital Budget for the Livermore Amador Valley Transit Authority for Fiscal Year 2026 attached hereto and incorporated herein as Attachments 1, and 2 is hereby adopted.

BE IT FURTHER RESOLVED that the Executive Director is authorized to transfer funds within and between costs centers.

APPROVED AND PASSED this 5th day of May 2025.

Evan Branning, Chair

ATTEST:

Christy Wegener, Executive Director