



Capital and Software Funding Request

This is an information summary page. Do not input. Provide data on other pages.

EXPENDITURE PLAN

| Capital Request | FY27 Budget | FY28 Budget | FY29 Budget | FY30 Budget | Total |
|--|----------------------|----------------------|---------------------|---------------------|----------------------|
| Rolling Stock | \$ 5,282,100 | \$ 9,105,000 | \$ - | \$ - | \$ 14,387,100 |
| Bus Shelters and Bus Stops | \$ 1,475,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 1,875,000 |
| CAD AVL and DR Set up | \$ 924,400 | \$ - | \$ - | \$ - | \$ 924,400 |
| Facilities Upgrades | \$ 2,075,000 | \$ 550,000 | \$ - | \$ - | \$ 2,625,000 |
| Engine Replacements | \$ 394,000 | \$ 310,000 | \$ 400,000 | \$ 400,000 | \$ 1,504,000 |
| Transit Equipment- Other | \$ 168,000 | \$ 172,000 | \$ - | \$ - | \$ 340,000 |
| Other 2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUB-TOTAL FUNDING- CAPITAL | \$ 10,318,500 | \$ 10,137,000 | \$ 600,000 | \$ 600,000 | \$ 21,655,500 |
| SUB-TOTAL FUNDING- SOFTWARE | \$ 361,600 | \$ 361,600 | \$ 442,100 | \$ 449,100 | \$ 1,614,400 |
| Total Funding | \$ 10,680,100 | \$ 10,498,600 | \$ 1,042,100 | \$ 1,049,100 | \$ 23,269,900 |

| | | |
|------------------------------|----------------------|---------------------|
| Total Transit Capital | \$ 20,455,500 | \$ 1,200,000 |
| Total Software | \$ 723,200 | \$ 891,200 |
| TOTAL BIENNIAL BUDGET | \$ 21,178,700 | \$ 2,091,200 |

FINANCING PLAN

| Capital Request | Federal | TDA/STA | Local/ Regional | Other Funds | Total |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|
| Rolling Stock | \$ 10,212,499 | \$ 2,699,339 | \$ 826,156 | \$ 649,106 | \$ 14,387,100 |
| Bus Shelters and Bus Stops | \$ 1,300,000 | \$ 275,000 | \$ - | \$ 300,000 | \$ 1,875,000 |
| CAD AVL and DR Set up | \$ - | \$ 400,000 | \$ - | \$ 524,400 | \$ 924,400 |
| Facilities Upgrades | \$ 718,000 | \$ 750,000 | \$ 500,000 | \$ 657,000 | \$ 2,625,000 |
| Engine Replacements | \$ 358,600 | \$ 1,145,400 | \$ - | \$ - | \$ 1,504,000 |
| Transit Equipment- Other | \$ - | \$ 340,000 | \$ - | \$ - | \$ 340,000 |
| Software Management | \$ - | \$ 1,614,400 | \$ - | \$ - | \$ 1,614,400 |
| Other 2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding | \$ 12,589,099 | \$ 7,224,139 | \$ 1,326,156 | \$ 2,130,506 | \$ 23,269,900 |

| | |
|---------------------------------------|-------------|
| Difference (Total must be \$0) | \$ - |
|---------------------------------------|-------------|

Transit Capital Investment Program

EXPENDITURE PLAN

| Capital Request | FY27 Budget | FY28 Budget | FY29 Budget | FY30 Budget | Total |
|--|----------------------|----------------------|-------------------|-------------------|----------------------|
| Rolling Stock | \$ 5,282,100 | \$ 9,105,000 | \$ - | \$ - | \$ 14,387,100 |
| Bus Shelters and Bus Stops | \$ 1,475,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 1,875,000 |
| CAD AVL and DR Set up | \$ 924,400 | \$ - | \$ - | \$ - | \$ 924,400 |
| Facilities Upgrades | \$ 2,075,000 | \$ 550,000 | \$ - | \$ - | \$ 2,625,000 |
| Engine Replacements | \$ 394,000 | \$ 310,000 | \$ 400,000 | \$ 400,000 | \$ 1,504,000 |
| Transit Equipment- Other | \$ 168,000 | \$ 172,000 | \$ - | \$ - | \$ 340,000 |
| Total Funding | \$ 10,318,500 | \$ 10,137,000 | \$ 600,000 | \$ 600,000 | \$ 21,655,500 |

| | | |
|------------------------------|----------------------|---------------------|
| TOTAL BIENNIAL BUDGET | \$ 20,455,500 | \$ 1,200,000 |
|------------------------------|----------------------|---------------------|

FINANCING PLAN

| Fund Sources | Federal | TDA/STA | Local/ Regional | Other Funds | Total |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|
| Rolling Stock | \$ 10,212,499 | \$ 2,699,339 | \$ 826,156 | \$ 649,106 | \$ 14,387,100 |
| Bus Shelters and Bus Stops | \$ 1,300,000 | \$ 275,000 | \$ - | \$ 300,000 | \$ 1,875,000 |
| CAD AVL and DR Set up | \$ - | \$ 400,000 | \$ - | \$ 524,400 | \$ 924,400 |
| Facilities Upgrades | \$ 718,000 | \$ 750,000 | \$ 500,000 | \$ 657,000 | \$ 2,625,000 |
| Engine Replacements | \$ 358,600 | \$ 1,145,400 | \$ - | \$ - | \$ 1,504,000 |
| Transit Equipment- Other | \$ - | \$ 340,000 | \$ - | \$ - | \$ 340,000 |
| Total Funding | \$ 12,589,099 | \$ 5,609,739 | \$ 1,326,156 | \$ 2,130,506 | \$ 21,655,500 |

| | |
|---------------------------------------|-------------|
| Difference (Total must be \$0) | \$ - |
|---------------------------------------|-------------|



INPUT YELLOW CELLS ONLY

Category Software Management

EXPENDITURE PLAN (also input financing plan down below)

| Vendor | Function | FY27 Budget | FY28 Budget | FY29 Forecast | FY30 Forecast | Total |
|--------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Equans and Spare | CAD/AVL and DR SOFTWARE | 155,000 | 157,000 | 157,500 | 159,500 | \$ 629,000 |
| UTA | APC Data | 15,000 | 15,000 | 15,000 | 15,000 | \$ 60,000 |
| Genfare | SSA | 55,000 | 55,000 | 55,000 | 55,000 | \$ 220,000 |
| John Controls | Gentech Cameras Lic and Sftwr Support | 30,000 | 30,000 | 30,000 | 30,000 | \$ 120,000 |
| TSI | Bus Cameras License | 7,000 | 7,000 | 7,000 | 7,000 | \$ 28,000 |
| Chargepoint | EV Stations | 50,000 | 50,000 | 50,000 | 50,000 | \$ 200,000 |
| Konnected Concepts | DIGI Subscriptions and Cellular | 2,000 | | | | \$ 2,000 |
| EYEP | Camera Monitoring | 2,600 | 2,600 | 2,600 | 2,600 | \$ 10,400 |
| Trapeze | EZ Wallet | - | - | 5,000 | 5,000 | \$ 10,000 |
| DIGI International | WiFi Usage | 20,000 | 25,000 | 30,000 | 35,000 | \$ 110,000 |
| Trillium | GTFS and Website | 25,000 | 20,000 | 20,000 | 20,000 | \$ 85,000 |
| Remix | Route Planning | - | - | 70,000 | 70,000 | \$ 140,000 |
| TOTAL | | \$ 361,600 | \$ 361,600 | \$ 442,100 | \$ 449,100 | \$ 1,614,400 |

FINANCING PLAN

| Model | Location | Federal | TDA/STA | Local/ Regional | Other Funds | Total |
|--------------------|---------------------------------------|-------------|---------------------|-----------------|-------------|---------------------|
| Equans and Spare | CAD/AVL and DR SOFTWARE | - | 629,000 | - | - | \$ 629,000 |
| UTA | APC Data | - | 60,000 | - | - | \$ 60,000 |
| Genfare | SSA | - | 220,000 | - | - | \$ 220,000 |
| John Controls | Gentech Cameras Lic and Sftwr Support | - | 120,000 | - | - | \$ 120,000 |
| TSI | Bus Cameras License | - | 28,000 | - | - | \$ 28,000 |
| Chargepoint | EV Stations | - | 200,000 | - | - | \$ 200,000 |
| Konnected Concepts | DIGI Subscriptions and Cellular | - | 2,000 | - | - | \$ 2,000 |
| EYEP | Camera Monitoring | - | 10,400 | - | - | \$ 10,400 |
| Trapeze | EZ Wallet | - | 10,000 | - | - | \$ 10,000 |
| DIGI International | WiFi Usage | - | 110,000 | - | - | \$ 110,000 |
| Trillium | GTFS and Website | - | 85,000 | - | - | \$ 85,000 |
| Remix | Route Planning | - | 140,000 | - | - | \$ 140,000 |
| TOTAL | | \$ - | \$ 1,614,400 | \$ - | \$ - | \$ 1,614,400 |

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category Rolling Stock

EXPENDITURE PLAN (also input financing plan down below)

| Quantity | Make | Model | Estimated Price (fully weighted, include tax, shipping, tariffs) | FY27 Budget | FY28 Budget | FY29 Forecast | FY30 Forecast | Total |
|----------|----------------|---------|--|----------------|----------------|------------------|------------------|---------------|
| 2 | BYD | 30' | \$ 2,118,080 | 2,118,100 | - | - | - | \$ 2,118,100 |
| 6 | Gillig Hybrids | 35' | \$ 8,067,000 | - | 8,067,000 | - | - | \$ 8,067,000 |
| 4 | Starcraft | Class B | \$ 984,000 | 950,000 | - | - | - | \$ 950,000 |
| 3 | Starcraft | Class B | \$ 738,000 | 2,214,000 | 738,000 | - | - | \$ 2,952,000 |
| 1 | Electric Bus | | \$ 300,000 | - | 300,000 | - | - | \$ 300,000 |
| | | | \$ - | - | - | - | - | \$ - |
| 16 | | TOTAL | \$ 12,207,080 | \$ 5,282,100 | \$ 9,105,000 | \$ - | \$ - | \$ 14,387,100 |

FINANCING PLAN

| Model | Location | Federal | TDA/STA | Local/ Regional | Other Funds | Total |
|----------------|----------|---------------|--------------|--------------------|----------------|---------------|
| BYD | 30' | - | 643,781 | 826,156 | 649,106 | \$ 2,119,043 |
| Gillig Hybrids | 35' | 6,823,699 | 1,242,358 | - | - | \$ 8,066,057 |
| Starcraft | Class B | 787,200 | 162,800 | - | - | \$ 950,000 |
| Starcraft | Class B | 2,361,600 | 590,400 | - | - | \$ 2,952,000 |
| Electric Bus | | 240,000 | 60,000 | - | - | \$ 300,000 |
| | TOTAL | \$ 10,212,499 | \$ 2,699,339 | \$ 826,156 | \$ 649,106 | \$ 14,387,100 |

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This amount should be \$0



INPUT YELLOW CELLS ONLY

Category **Bus Shelters and Bus Stops**

EXPENDITURE PLAN (also input financing plan down below)

| Quantity | Model | Location | FY27 Budget | FY28 Budget | FY29 Forecast | FY30 Forecast | Total |
|----------|--------------------------------|--------------|---------------------|-------------|-------------------|-------------------|---------------------|
| 56 | Stops, Annual Replacements | Napa County | 1,175,000 | - | - | - | \$ 1,175,000 |
| 10 | Shelters and Stop Improvements | Napa County | - | - | 200,000 | 200,000 | \$ 400,000 |
| 1 | Skyline Improvements | Napa County | 300,000 | - | - | - | \$ 300,000 |
| 67 | | TOTAL | \$ 1,475,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 1,875,000 |

FINANCING PLAN

| Model | Location | Federal | TDA/STA | Local/Regional | Other Funds | Total |
|--------------------------------|--------------|---------------------|-------------------|----------------|-------------------|---------------------|
| Stops, Annual Replacements | Napa County | 1,300,000 | 55,000 | - | - | \$ 1,355,000 |
| Shelters and Stop Improvements | Napa County | - | 220,000 | - | - | \$ 220,000 |
| Skyline Improvements | Napa County | - | - | - | 300,000 | \$ 300,000 |
| | TOTAL | \$ 1,300,000 | \$ 275,000 | \$ - | \$ 300,000 | \$ 1,875,000 |

\$ -

This amount should be \$0

\\data2\NCTPAINCTPA\FRANCER\1200_Finance\08_Budgets-Bids\...FY27 and FY28 Budget Cycle\03_BUDGET Template CAPITAL and SOFTWARE Budget FY27-FY30.xlsx\INPUT- Facilities Upgrades



INPUT YELLOW CELLS ONLY

Category CAD AVL and DR Set up

EXPENDITURE PLAN (also input financing plan down below)

| Quantity | Model | FY27 Budget | FY28 Budget | FY29 Forecast | FY30 Forecast | Total |
|----------|------------------|-------------|-------------|---------------|---------------|------------|
| 1 | Equans and Spare | 924,400 | - | - | - | \$ 924,400 |
| 1 | TOTAL | \$ 924,400 | \$ - | \$ - | \$ - | \$ 924,400 |

FINANCING PLAN

| Model | Federal | TDA/STA | Local/Regional | Other Funds | Total |
|------------------|---------|------------|----------------|-------------|------------|
| Equans and Spare | - | 400,000 | - | 524,400 | \$ 924,400 |
| TOTAL | \$ - | \$ 400,000 | \$ - | \$ 524,400 | \$ 924,400 |

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category **FACILITIES**

EXPENDITURE PLAN (also input financing plan down below)

| Quantity | Location | Estimated Price Per Unit (fully weighted, include tax, shipping, tariffs) | FY27 Budget | FY28 Budget | FY29 Forecast | FY30 Forecast | Total |
|----------|--------------------------------|---|----------------|----------------|------------------|------------------|--------------|
| 1 | SGTC | \$ 200,000 | 200,000 | - | - | - | \$ 200,000 |
| 1 | Imola PNR | \$ - | - | - | - | - | \$ - |
| 1 | Redwood Park and Ride | \$ 1,250,000 | 1,250,000 | - | - | - | \$ 1,250,000 |
| 1 | Yountville PNR | \$ - | - | - | - | - | \$ - |
| 1 | BMF Investigation and Repairs | \$ 500,000 | 500,000 | 500,000 | - | - | \$ 1,000,000 |
| 1 | Calistoga Charger Installation | \$ 50,000 | 50,000 | 50,000 | - | - | \$ 100,000 |
| 1 | SGTC Repaving/Striping | \$ 75,000 | 75,000 | - | - | - | \$ 75,000 |
| 7 | TOTAL | | \$ 2,075,000 | \$ 550,000 | \$ - | \$ - | \$ 2,625,000 |

FINANCING PLAN

| Location | Federal | TDA/STA | Local/ Regional | Other Funds | Total |
|--------------------------------|------------|------------|--------------------|----------------|--------------|
| SGTC | - | 200,000 | - | - | \$ 200,000 |
| Imola PNR | - | - | - | - | \$ - |
| Redwood Park and Ride | 600,000 | - | - | 650,000 | \$ 1,250,000 |
| Yountville PNR | - | - | - | - | \$ - |
| BMF Investigation and Repairs | - | 550,000 | 500,000 | - | \$ 1,050,000 |
| Calistoga Charger Installation | 43,000 | - | - | 7,000 | \$ 50,000 |
| SGTC Repaving/Striping | 75,000 | - | - | - | \$ 75,000 |
| TOTAL | \$ 718,000 | \$ 750,000 | \$ 500,000 | \$ 657,000 | \$ 2,625,000 |

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category **Engine Replacements**

EXPENDITURE PLAN

| Quantity | Type | Estimated Price Per Unit (fully weighted, include tax, shipping, tariffs) | FY27 Budget | FY28 Budget | FY29 Forecast | FY30 Forecast | Total |
|----------|-----------------|---|----------------|----------------|------------------|------------------|--------------|
| 3 | Engine Overhaul | \$ 75,000 | 225,000 | - | - | - | \$ 225,000 |
| 3 | Engine Overhaul | \$ 25,000 | 75,000 | - | - | - | \$ 75,000 |
| 2 | Transmission | \$ 47,000 | 94,000 | - | - | - | \$ 94,000 |
| 3 | Engine Overhaul | \$ 35,000 | - | 105,000 | - | - | \$ 105,000 |
| 3 | Transmission | \$ 25,000 | - | 75,000 | - | - | \$ 75,000 |
| 2 | Engine Overhaul | \$ 65,000 | - | 130,000 | - | - | \$ 130,000 |
| 3 | Transmission | \$ 25,000 | - | - | 75,000 | - | \$ 75,000 |
| 3 | Engine Overhaul | \$ 45,000 | - | - | 135,000 | - | \$ 135,000 |
| 2 | Rebuild | \$ 75,000 | - | - | 190,000 | - | \$ 190,000 |
| 3 | Transmission | \$ 25,000 | - | - | - | 75,000 | \$ 75,000 |
| 3 | Engine Overhaul | \$ 45,000 | - | - | - | 135,000 | \$ 135,000 |
| 2 | Rebuild | \$ 65,000 | - | - | - | 190,000 | \$ 190,000 |
| 32 | TOTAL | | \$ 394,000 | \$ 310,000 | \$ 400,000 | \$ 400,000 | \$ 1,504,000 |

FINANCING PLAN

| Type | Price Per Unit (fully weighted) | Federal | TDA/STA | Local/ Regional | Other Funds | Total |
|-----------------|------------------------------------|------------|--------------|--------------------|----------------|--------------|
| Engine Overhaul | | 146,900 | 45,000 | - | - | \$ 191,900 |
| Engine Overhaul | | 211,700 | 108,000 | - | - | \$ 319,700 |
| Transmission | | - | 94,000 | - | - | \$ 94,000 |
| Engine Overhaul | | - | 105,000 | - | - | \$ 105,000 |
| Transmission | | - | 75,000 | - | - | \$ 75,000 |
| Engine Overhaul | | - | 130,000 | - | - | \$ 130,000 |
| Transmission | | - | 75,000 | - | - | \$ 75,000 |
| Engine Overhaul | | - | 135,000 | - | - | \$ 135,000 |
| Rebuild | | - | 190,000 | - | - | \$ 190,000 |
| Transmission | | - | 75,000 | - | - | \$ 75,000 |
| Engine Overhaul | | - | 53,200 | - | - | \$ 53,200 |
| Rebuild | | - | 60,200 | - | - | \$ 60,200 |
| TOTAL | | \$ 358,600 | \$ 1,145,400 | \$ - | \$ - | \$ 1,504,000 |

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category **Transit Equipment- Other**

EXPENDITURE PLAN

| Quantity | Model | Location | Estimated Price Per Unit (fully weighted, include tax, shipping, tariffs) | FY27 Budget | FY28 Budget | FY29 Forecast | FY30 Forecast | Total |
|----------|----------------------------|-----------------------------------|---|----------------|----------------|------------------|------------------|------------|
| 4 | Fastfare Boxes and Clipper | Starcraft Class B + 1 EV vehicles | \$ 42,000 | 168,000 | - | - | - | \$ 168,000 |
| 4 | Fastfare Boxes and Clipper | Starcraft Class B vehicles | \$ 43,000 | - | 172,000 | - | - | \$ 172,000 |
| - | | | \$ - | - | - | - | - | \$ - |
| 8 | | | TOTAL | \$ 168,000 | \$ 172,000 | \$ - | \$ - | \$ 340,000 |

FINANCING PLAN

| Model | Location | Price Per Unit (fully weighted) | Federal | TDA/STA | Local/ Regional | Other Funds | Total |
|----------------------------|-----------------------------------|------------------------------------|---------|------------|--------------------|----------------|------------|
| Fastfare Boxes and Clipper | Starcraft Class B + 1 EV vehicles | | - | 168,000 | - | - | \$ 168,000 |
| Fastfare Boxes and Clipper | Starcraft Class B vehicles | | - | 172,000 | - | - | \$ 172,000 |
| | | TOTAL | \$ - | \$ 340,000 | \$ - | \$ - | \$ 340,000 |

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This amount should be \$0