



## 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
<a href="#">Rolling Stock</a>	\$ 5,282,100	\$ 9,105,000	\$ -	\$ -	\$ 14,387,100
<a href="#">Bus Shelters and Bus Stops</a>	\$ 1,475,000	\$ -	\$ 200,000	\$ 200,000	\$ 1,875,000
<a href="#">CAD AVL and DR Set up</a>	\$ 924,400	\$ -	\$ -	\$ -	\$ 924,400
<a href="#">Facilities Upgrades</a>	\$ 2,750,000	\$ 550,000	\$ -	\$ -	\$ 3,300,000
<a href="#">Engine Replacements</a>	\$ 394,000	\$ 310,000	\$ 400,000	\$ 400,000	\$ 1,504,000
<a href="#">Transit Equipment- Other</a>	\$ 168,000	\$ 172,000	\$ -	\$ -	\$ 340,000
<a href="#">Other 2</a>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL FUNDING- CAPITAL</b>	<b>\$ 10,993,500</b>	<b>\$ 10,137,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 22,330,500</b>
<b>SUB-TOTAL FUNDING- SOFTWARE</b>	<b>\$ 361,600</b>	<b>\$ 361,600</b>	<b>\$ 442,100</b>	<b>\$ 449,100</b>	<b>\$ 1,614,400</b>
<b>Total Funding</b>	<b>\$ 11,355,100</b>	<b>\$ 10,498,600</b>	<b>\$ 1,042,100</b>	<b>\$ 1,049,100</b>	<b>\$ 23,944,900</b>

Total Transit Capital	\$ 21,130,500	\$ 1,200,000
Total Software	\$ 723,200	\$ 891,200
<b>TOTAL BIENNIAL BUDGET</b>	<b>\$ 21,853,700</b>	<b>\$ 2,091,200</b>

### FINANCING PLAN

Capital Request	Federal	TDA/STA	Local/ Regional	Other Funds	Total
<a href="#">Rolling Stock</a>	\$ 10,212,499	\$ 2,699,339	\$ 826,156	\$ 649,106	\$ 14,387,100
<a href="#">Bus Shelters and Bus Stops</a>	\$ 1,300,000	\$ 275,000	\$ -	\$ 300,000	\$ 1,875,000
<a href="#">CAD AVL and DR Set up</a>	\$ -	\$ 400,000	\$ -	\$ 524,400	\$ 924,400
<a href="#">Facilities Upgrades</a>	\$ 718,000	\$ 750,000	\$ 500,000	\$ 1,332,000	\$ 3,300,000
<a href="#">Engine Replacements</a>	\$ 358,600	\$ 1,145,400	\$ -	\$ -	\$ 1,504,000
<a href="#">Transit Equipment- Other</a>	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000
<a href="#">Software Management</a>	\$ -	\$ 1,614,400	\$ -	\$ -	\$ 1,614,400
<a href="#">Other 2</a>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding</b>	<b>\$ 12,589,099</b>	<b>\$ 7,224,139</b>	<b>\$ 1,326,156</b>	<b>\$ 2,805,506</b>	<b>\$ 23,944,900</b>



**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
<b>TOTAL</b>		<b>\$ 361,600</b>	<b>\$ 361,600</b>	<b>\$ 442,100</b>	<b>\$ 449,100</b>	<b>\$ 1,614,400</b>

**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
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,614,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,614,400</b>



**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



**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		<b>TOTAL</b>	<b>\$ 1,475,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,875,000</b>

**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
	<b>TOTAL</b>	<b>\$ 1,300,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,875,000</b>



**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



**INPUT YELLOW CELLS ONLY**

Category **FACILITIES**

**EXPENDITURE PLAN**

Quantity	Location	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
1	SGTC	200,000	-	-	-	\$ 200,000
1	Imola PNR	-	-	-	-	\$ -
1	Redwood Park and Ride	1,250,000	-	-	-	\$ 1,250,000
1	Yountville PNR	-	-	-	-	\$ -
1	BMF Investigation and Repairs	500,000	500,000	-	-	\$ 1,000,000
1	Calistoga Charger Installation	50,000	50,000	-	-	\$ 100,000
1	Burnell Sidewalk	750,000	-	-	-	\$ 750,000
7	<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>

**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
Burnell Sidewalk	75,000	-	-	675,000	\$ 750,000
<b>TOTAL</b>	<b>\$ 718,000</b>	<b>\$ 750,000</b>	<b>\$ 500,000</b>	<b>\$ 1,332,000</b>	<b>\$ 3,300,000</b>



**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



**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			<b>TOTAL</b>	\$ 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
		<b>TOTAL</b>	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000