



Meeting Date: June 25, 2025

Agenda Item: D.5

## AGENDA SUMMARY REPORT

### SUBJECT:

Discussion and Possible Approval of the MTA Capital Budget for Fiscal Year 2025-2026

### SUMMARY: FY 2025–2026 Capital Budget

Presented for review and approval of resolution 2025-09 is the FY 2025–2026 final Capital Budget. The proposed budget reflects MTA’s continued leadership in clean transportation and its commitment to transitioning toward a zero-emission fleet, while also addressing infrastructure readiness and local capital needs.

MTA is playing a pivotal role in shaping the future of clean transit. In FY 25/26, MTA will receive **three electric replacement cutaway buses** later this summer and **three additional electric coaches** early next year. These acquisitions have been made possible in part by funding through **SB 125**.

To support this growing electric fleet, MTA is also investing in the necessary **electric charging infrastructure** and has issued an **RFP for the Ukiah and Fort Bragg yards** to further its sustainability goals.

There remains a degree of uncertainty in the Zero Emission Bus (ZEB) landscape. Specifically:

- The Governor’s proposed budget **eliminates SB 125 funding** for FY 2025–26 through 2027–29, which would impact the **TIRCP and ZETCP** programs.
- The **Legislature has proposed to restore** SB 125 funding, and negotiations are currently ongoing.
- In addition, the **LCTOP program** faces risk due to increased pressure on the **Greenhouse Gas Reduction Fund (GGRF)**, which supports LCTOP. The final expenditure plan for GGRF is not expected until late summer
- We are applying for the federal 5339 with grant support from Calstart for vehicle replacements.

Given the **aging fleet**, MTA anticipates a higher likelihood of **major component failures**, which must be planned for in the budget to ensure service continuity.

### STAFF RECOMMENDATION:

Approval of Resolution 2025-09 , FY 2025/26 Capital Budget

### ATTACHMENTS:

FY 25/26 Capital Budget

# FY 25/26 FIVE YEAR CAPITAL PROGRAM by YEAR - FINAL

Revenues	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
FEDERAL						
5310 Elderly and Disabled	0	0	0	0	0	0
5339 Low-No Emission Bus/Infrastructure	0	2,959,596	4,369,500	0	0	7,329,096
Projected Federal Fund Totals	0	2,959,596	4,369,500	0	0	7,329,096

STATE	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
State of Good Repair (SB1)	0	0	130,000	130,000	130,000	390,000
Transit & Intercity Rail Capital Program (TIRCP)	0	0	0	10,969,000	6,824,000	17,793,000
Cap & Trade (LCTOP)	594,000	200,000	200,000	200,000	200,000	1,394,000
SB-125	3,700,000	0	2,000,000	0	0	5,700,000
HVVP Electric Bus Vouchers	204,000	204,000	204,000	204,000	204,000	1,020,000
Projected State Fund Totals	4,498,000	404,000	2,534,000	11,503,000	7,358,000	26,297,000

LOCAL	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
MTA Capital Reserve Fund	1,500,000	0	0	0	0	1,500,000
Local Transportation Fund LTF	0	0	0	0	200,000	200,000
MCOG Capital Reserve Fund	0	0	0	0	0	0
State Transit Assistance STA	0	0	0	0	0	0
Projected Local Fund Totals	1,500,000	0	0	0	200,000	1,700,000

TOTAL REVENUE	5,998,000	3,363,596	6,903,500	11,503,000	7,558,000	35,326,096
---------------	-----------	-----------	-----------	------------	-----------	------------

Expense	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
Vehicle Acquisition:						
Staff Vehicles	0	80,000	0	0	50,000	130,000
Maintenance Vehicles	0	0	0	100,000	0	100,000
Cutaways - Paratransit	0	750,000	0	-	-	750,000
Cutaways - FR	800,000	1,725,000	690,000	690,000	0	3,905,000
Buses - Medium Duty	0	0	550,000	550,000	750,000	1,850,000
Buses - Heavy Duty	3,600,000	0	3,600,000	3,600,000	0	10,800,000
Trolley	0	0	0	0	0	0
Total Vehicle Acquisition	4,400,000	2,555,000	4,840,000	4,940,000	800,000	17,535,000

Equipment & Minor Facilities	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
Operations	6,000	8,000	4,000	4,000	6,000	28,000
Vehicle	23,400	12,500	13,000	13,000	13,000	74,900
Maintenance	38,000	72,000	17,500	20,000	15,000	162,500
Administration	13,100	21,500	11,500	8,500	6,500	61,100
Shelters & Benches	17,500	17,500	17,500	17,500	17,500	87,500
Total Equipment & Minor Facilities	98,000	131,500	63,500	63,000	58,000	414,000

Major Facilities & Planning	2025/26	2026/27	2027/28	2028/29	2028/29	5 Year Total
Short Range Transit Plan	0	0	0	0	200000	200,000
Transit Center	0	0	2,000,000	6,500,000	0	8,500,000
Facilities ZEB Infrastructure and Modernization	1,500,000	677,096	0	0	6,500,000	8,677,096
Total Major Facilities	1,500,000	677,096	2,000,000	6,500,000	6,700,000	17,377,096

Total Expense	5,998,000	3,363,596	6,903,500	11,503,000	7,558,000	35,326,096
---------------	-----------	-----------	-----------	------------	-----------	------------

GAIN/Loss	0	0	0	0	0	0
-----------	---	---	---	---	---	---

# MTA Five -YearCapital Vehicle Replacement Plan

REPLACE = retire and sell  
BUY = buy

Staff - Vehicles									
Odometer	4 YEARS OR 100,000 MILES								
	Fund	#	Year	Make/Mod	2025/26	2026/27	2027/28	2028/29	2029/30
	STIP	201	11	ChevVolt plug-in-hybrid	REPLACE				
	STA	307	11	Toyota Prius hybrid		REPLACE			
	STA	308	11	Toyota Prius hybrid		REPLACE			
		309	18	Rav-4				REPLACE	
		310	22	Hybrid - All Wheel					REPLACE
	Capital Reserve	311	24	Hybrid - All Wheel	BUY				
		312	26	hybrid		BUY			
		313	26	hybrid		BUY			
		314		hybrid				BUY	
		315							BUY
		316							

Maintenance - Facilities Vehicles									
					2025/26	2026/27	2027/28	2028/29	2029/30
	FUND	Van for Cleaing							
		93		Ford Transit					
		94		Ford Transit					
		91							
		92							
		Pickup Truck							
		98	1	Ford F350				MTC	
		95	17	RAM 3500					
		90	28					buy	

Dial-a-Ride - Paratransit Vans									
Odometer	Type II or Class A			Electric equivalent					
0	0	5 YEARS OR 150,000 MILES			2025/26	2026/27	2027/28	2028/29	2029/30
	Fund	#	Year	Make/Mod					
		619	11	Glaval gas					
		620	11	Glaval gas		DAR			
		621	11	Glaval gas		DAR			
		622	11	Glaval gas		DAR			
		623	11	Glaval gas		DAR			
		624	13	Glaval gas		DAR			
		625	13	Glaval gas			DAR		
		626	13	Glaval gas			DAR		
		627	13	Glaval gas			DAR		
		628	13	Glaval gas			DAR		
		629	24				DAR		
		630	25			BUY			
		631	25			BUY			
		632	25			BUY			
		633	25			BUY			
		634	26			BUY			
		635	27				BUY		
		636	27				BUY		
		637	27				BUY		
		638	27				BUY		
		639	27				BUY		

# Fixed Route - Cutaway

Odometer		Type III or Class C								
		7 YEARS OR 150,000 MILES								
		Fund	#	Year	Make/Mod	2025/26	2026/27	2027/28	2028/29	2029/30
			719	9		FR-CUT				
			723	10	Glaval gas		FR-CUT			
			727	11	Glaval gas	FR-CUT				
			728	11	Glaval			FR-CUT		
			729	13	Glaval gas		FR-CUT			
			730	13	Glaval gas		FR-CUT			
			731	13	Glaval gas	FR-CUT				
			732	15	Glaval gas		FR-CUT			
			733	16	Glaval gas		FR-CUT			
			734	16	Glaval gas				FR-CUT	
			735	16	Glaval gas			FR-CUT		
			736	16	Glaval gas				FR-CUT	
			737	18	Glaval gas					
			738	18	Glaval Gas					
			739	18	Glaval Gas					
			740	19	Champion					
			741	19	Champion					
			742	21	Diamond-Lightning					
			743	21	Diamond-Lightning					
			744	24	Endera	BUY				
			745	24	Endera	BUY				
			746	24	Endera	BUY				
			747							
			748							
			749				BUY			
			750				BUY			
			751				BUY			
			752				BUY			
			753				BUY			
			754							
			755					BUY		
			756					BUY		
			757						BUY	
			758						BUY	

## Fixed Route Fleet - Medium Duty Buses

Odometer		Type VII VIII or Class E								
0	0	Life: 10 years or 350,000 miles								
		Fund	#	Year	Make/Mod	2025/26	2026/27	2027/28	2028/29	2029/30
			808	15	Cummins Glavel			REPLACE		
			809	15	Cummins Glavel				REPLACE	
			810	15	Cummins Glavel					REPLACE
			811	23	Cummins Glavel					
			812	23	Cummins Glavel					
			813					BUY		
			814						BUY	
			815							BUY
			816							
			817							
			818							
			819							
			820							

## Fixed Route Fleet - Heavy Duty Buses

Hubometer		Urban Bus Class H LIFE: 12 YEARS OR 500,000 MILES				2025/26	2026/27	2027/28	2028/29	2029/30
		Fund	#	Year	Make/Mod					
			906	99	40' Gillig					
			910	13	40' Gillig Clean Diesel Low Floor	REPLACE				
			911	13	40' Gillig Clean Diesel Low Floor	REPLACE				
			912	13	40' Gillig Clean Diesel Low Floor	REPLACE				
			913	13	40' Gillig Clean Diesel Low Floor			REPLACE		
			914	13	40' Gillig Clean Diesel Low Floor			REPLACE		
			915	13	40' Gillig Clean Diesel Low Floor			REPLACE		
			916	13	40' Gillig Clean Diesel Low Floor				REPLACE	
			917	13	40' Gillig Clean Diesel Low Floor				REPLACE	
		5339	918	23	35 Gillig All Electric Low Floor					
		SB-125	919	25	35 Gillig All Electric Low Floor	BUY				
		SB-125	920	25	35 Gillig All Electric Low Floor	BUY				
		SB-125	921	25	35 Gillig All Electric Low Floor	BUY				
		5339	922	27	35 Gillig All Electric Low Floor			BUY		
		5339	923	27	35 Gillig All Electric Low Floor			BUY		
		5339	924	27	35 Gillig All Electric Low Floor			BUY		
		TIRCP	925	27	35 Gillig All Electric Low Floor				BUY	
		TIRCP	926	36	Gillig All Electric Low Floor				BUY	

# MTA Five-Year Capital Plan

## Vehicle Replacement Plan - Estimated Costs

Schedule of Purchases	2025/26	2026/27	2027/28	2028/29	2029/30
Staff - Hybrid AW	0	2	0	0	0
Staff - Electric	0	0	0	0	1
Staff - Mtc Van	0	0	0	0	0
Staff - Mtc Truck	0	0	0	1	0
Dial-A-Ride Bus	1	5	5	0	0
Cutaway Buses	0	5	2	2	0
Medium Duty Bus	0	1	1	0	1
Heavy Duty Bus	3	0	3	2	0
<b>TOTAL</b>	<b>4</b>	<b>13</b>	<b>11</b>	<b>5</b>	<b>2</b>

Unit Cost (\$000)*	2025/26	2026/27	2027/28	2028/29	2029/30
Staff - Hybrid AW	0	40,000	0	0	0
Staff - Electric	0	0	0	0	50,000
Staff - Mtc Van	0	0	0	0	0
Staff - Mtc Truck (crew)	0	0		100,000	0
Dial-A-Ride Bus	120,000	150,000	150,000	0	0
All Electric Cutaway Bus	0	345,000	345,000	345,000	0
Medium Duty Diesel	0	0	550,000	550,000	750,000
Heavy Duty Bus	1,200,000	0	1,300,000	0	0

TOTAL ANNUAL COST	2025/26	2026/27	2027/28	2028/29	2029/30
Staff - Hybrid AW	0	80,000	0	0	50,000
Staff - Electric	0	0	0	0	50,000
Staff - Mtc Van	0	0	0	0	0
Staff - Mtc Truck (crew)	0		0	100,000	0
Dial-A-Ride Bus	120,000	750,000	750,000	0	0
Cutaway Bus	800,000	1,725,000	690,000	690,000	0
Medium Duty Diesel	0	0	550,000	550,000	750,000
Heavy Duty Bus	3,600,000	0	3,600,000	2,400,000	0
<b>Total Annual Costs</b>	<b>4,520,000</b>	<b>2,555,000</b>	<b>5,590,000</b>	<b>3,740,000</b>	<b>850,000</b>

# FY 25-26 FIVE-YEAR CAPITAL PLAN

## Equipment Purchase Detail

Category						Five-Year Total
Project	2025/26	2026/27	2027/28	2028/29	2029/30	
Operations						
Miscellaneous	6,000	2,000	2,000	2,000	2,000	14,000
Office Furniture	0	2,000	0	2,000	0	4,000
Computers: Receptionist	0	0	0	0	0	0
Computers: Training Supervisor	0	0	2,000	0	2,000	4,000
Computers: Dispatch Supervisor	0	0	0	0	0	0
Computers: South Coast Supervisor	0	0	2,000	0	2,000	4,000
Computers: Fort Bragg Supervisor	0	0	0	0	0	0
Training Equipment	0	0	2,000	0	0	2,000
Transportation Totals	6,000	4,000	8,000	4,000	6,000	28,000

						Five-Year Total
Vehicles	2025/26	2026/27	2027/28	2028/29	2029/30	
Miscellaneous	12,400	2,500	3,000	3,000	3,000	23,900
Transmissions and Engines	11,000	10,000	10,000	10,000	10,000	51,000
<b>Vehicles Total</b>	<b>23,400</b>	<b>12,500</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>74,900</b>

						Five-Year Total
Maintenance	2025/26	2026/27	2027/28	2028/29	2029/30	
Miscellaneous	15,000	15,000	15,000	15,000	15,000	75,000
Ukiah Yard Reseal	8,000	0	0	8,000	0	16,000
Willits Yard Reseal	5,000	0	0	5,000	0	10,000
Ft. Bragg Yard Reseal	5,000	0	0	5,000	0	10,000
Wood seal north wall of shop	5,000	0	0	5,000	0	10,000
Willits Office Rehab	0	0	0	0	0	0
Alignment Equipment	0	50,000	0	0	0	50,000
Emmissions CARB compliant testing equipmen	0	0	2,000	0	0	2,000
Wash Bay Pumps and Motors	0	7,000	0	0	0	7,000
Replace Diagnostics Laptop	0	0	2,500	0	0	2,500
<b>Maintenance Totals</b>	<b>38,000</b>	<b>72,000</b>	<b>19,500</b>	<b>38,000</b>	<b>15,000</b>	<b>182,500</b>

# FY 25-26 FIVE-YEAR CAPITAL PLAN

## Equipment Purchase Detail

Category							
	Project	2025/26	2026/27	2027/28	2028/29	2029/30	Five-Year Total
<b>Office - Administration</b>							
	Miscellaneous	3,000	3,500	3,500	3,500	3,500	17,000
	Heavy Duty Paper Shredder	2,100	0	0	0	0	2,100
	Coin Sorter	1,500	0	0	0	0	1,500
	Wiring Upgrade	0	0	0	0	0	0
	Managed IT Network/Care	3,000	0	3,000	0	3,000	9,000
	Furniture	1,000	2,000	0	2,000	0	5,000
	Telephone+Cell, replace + headsets	0	10,000	0	0	0	10,000
	Video Conference Ukiah and UVConfCtr	0	0	5,000	0	0	5,000
	Computer - Receptionist	0	1,500	0	0	0	1,500
	Computer - HR	0	1,500	0	0	0	1,500
	Computer - Accounting Specialist	0	1,500	0	0	0	1,500
	Computer - Finance Manager	0	1,500	0	0	0	1,500
	Computer - ED	0	0	0	3,000	0	3,000
	HR - Copier, Recording Equipment	2,500	0	0	0	0	2,500
<b>Administration Totals</b>		<b>13,100</b>	<b>21,500</b>	<b>11,500</b>	<b>8,500</b>	<b>6,500</b>	<b>61,100</b>

  

		2025/26	2026/27	2027/28	2028/29	2029/30	Five-Year Total
<b>Shelters and Benches</b>							
	Shelters	15,000	15,000	15,000	15,000	15,000	75,000
	Benches (materials)	1,500	1,500	1,500	1,500	1,500	7,500
	Bus Stops & Signs	1,000	1,000	1,000	1,000	1,000	5,000
<b>Shelters and Benches Totals</b>		<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>87,500</b>



### Facility Solarization and Modernization - By Project

				REVENUE SOURCE								
				Federal		State		Local				
Cap #	FY	Project	\$ COST	Grant	Amount	1B Modern	1B Security	SGR	TIRCP	Reserve	TOTAL	
CAP	24/25	Ukiah Solar canopy/Bus Charging Infrastructure	1,500,000							1,500,000	1,500,000	
89	27/28	Finish Design Admin/Ops Build	677,096						677,096		677,096	
89	27/28	Construct Admin/Ops	6,500,000						6,500,000		6,500,000	
Total Design & Construction			8,677,096						7,177,096	-	1,500,000	8,677,096

### MTA TRANSIT CENTER PROJECT

Cap #	FY	Project	\$ COST	REVENUE SOURCE							TOTAL
				Federal		State		Local			
				Grant	Amount	1B Modern	1B Security	SGR	TIRCP	Reserve	
100	24/25	Purchase Property	1,500,000						1,500,000		1,500,000
100	27/28	Construct Transit Center	7,000,000						7,000,000		7,000,000
subtotal			8,500,000						8,500,000		8,500,000



**MENDOCINO TRANSIT AUTHORITY**  
**RESOLUTION 2025-09**  
**ADOPTION OF FISCAL YEAR 2025-2026**  
**CAPITAL BUDGET**

**WHEREAS**, MTA policy calls for the adoption of annual balanced budgets; and

**WHEREAS**, funds required to balance the budget is adequate, with the use of State Transit Assistance and Operating Reserves; and

**WHEREAS**, staff has prepared, and the Board of Directors has reviewed, all details of those budgets.

**NOW, THEREFORE, BE IT RESOLVED** that the MTA Board of Directors hereby Adopts the Final Fiscal Year 2025-2026 Capital Budget presented to the Board on June 25, 2025, as may be revised at the meeting.

Adoption of this Resolution was moved by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ at a regular meeting of the MTA Board of Directors on June 25, 2025, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

---

Tess Albin-Smith, Interim Chair    Jacob King, Executive Director