



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

MTA Five -YearCapital Vehicle Replacement Plan

REPLACE = retire and sell
BUY = buy

Staff - Vehicles					2025/26	2026/27	2027/28	2028/29	2029/30
Odometer	4 YEARS OR 100,000 MILES								
	Fund	#	Year	Make/Mod					
	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 Cleaning								
	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					2025/26	2026/27	2027/28	2028/29	2029/30
Odometer	Type II or Class A			Electric equivalent					
0	0	5 YEARS OR 150,000 MILES							
	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				2025/26	2026/27	2027/28	2028/29	2029/30
0	0	Life: 10 years or 350,000 miles								
Fund	#	Year	Make/Mod							
	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				2025/26	2026/27	2027/28	2028/29	2029/30
		LIFE: 12 YEARS OR 500,000 MILES								
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
TOTAL	4	13	11	5	2

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
Total Annual Costs	4,520,000	2,555,000	5,590,000	3,740,000	850,000

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

Vehicles						Five-Year Total
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
Vehicles Total	23,400	12,500	13,000	13,000	13,000	74,900

Maintenance						Five-Year Total
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
Maintenance Totals	38,000	72,000	19,500	38,000	15,000	182,500

Facility Solarization and Modernization - By Project

Cap #	FY	Project	\$ COST	REVENUE SOURCE						TOTAL		
				Federal		State		Local				
				Grant	Amount	1B Modern	1B Security	SGR	TIRCP		Reserve	
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