



Meeting Date: October 29, 2025

Agenda Item: D.3

AGENDA SUMMARY REPORT

Discussion and Possible Approval of Resolution 2025-13 Approving the updated Capital Budget

SUMMARY:

During the preparation of the FY 2025/26 TDA Claim, MCOG requested clarification on how MCOG Capital Reserve funds were identified in MTA's adopted Capital Budget. The original budget included these funds within overall project totals but did not list them separately. In response, MTA revised the FY 2025/26 Capital Budget to clearly show the MCOG Capital Reserve funds as a distinct line item and to specify the projects they support.

This revision does **not** change total capital expenditures or funding levels for FY 2025/26. The modification is a clarification of funding sources only and ensures the budget presentation is transparent and consistent with TDA reporting requirements.

STAFF RECOMMENDATION:

Staff recommends that the Board approve the Revised FY 2025/26 Capital Budget and Resolution 2025-13, which identifies MCOG Capital Reserve funds consistent with the FY 2025/26 TDA Claim.

ATTACHMENTS:

FY 2025/26 Capital Budget
Resolution 2025-13

FY 24/25 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	1,871,426	0	0	5,571,426
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	2,405,426	11,503,000	7,358,000	26,168,426

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	\$128,574	0	0	128,574
State Transit Assistance STA	0	0	0	0	0	0
Projected Local Fund Totals	1,500,000	0	128,574	0	200,000	1,828,574

TOTAL REVENUE	5,998,000	3,363,596	6,903,500	11,503,000	7,558,000	35,326,096
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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
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GAIN/Loss	0	0	0	0	0	0
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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
		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				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 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
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

							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
Vehicles Total		23,400	12,500	13,000	13,000	13,000	74,900

							Five-Year
Maintenance		2025/26	2026/27	2027/28	2028/29	2029/30	Total
	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 equipme	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

Equipment Purchase Detail

Category							Five-Year
Project	2025/26	2026/27	2027/28	2028/29	2029/30	Total	
Office - Administration							
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	
Administration Totals	13,100	21,500	11,500	8,500	6,500	61,100	

							Five-Year
Shelters and Benches		2025/26	2026/27	2027/28	2028/29	2029/30	Total
	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
Shelters and Benches Totals		17,500	17,500	17,500	17,500	17,500	87,500

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								
				Federal		State		Local				
				Grant	Amount	1B Modern	1B Security	SGR	TIRCP	MCOGReserv	Reserve	TOTAL
100	24/25	Purchase Property	1,500,000							1,500,000		1,500,000
MCOG	27/28	Construct Transit Center	7,000,000							6,871,426	128,574	7,000,000
subtotal			8,500,000							8,371,426		8,500,000



MENDOCINO TRANSIT AUTHORITY

RESOLUTION 2025-13

ADOPTION OF FISCAL YEAR 2025-2026 CAPITAL BUDGET

WHEREAS, the Mendocino Transit Authority (MTA) Board of Directors previously adopted the FY 2025/26 Capital Budget to support ongoing and planned transit capital projects; and

WHEREAS, during the preparation of the FY 2025/26 Transportation Development Act (TDA) Claim, the Mendocino Council of Governments (MCOG) requested clarification regarding the identification of MCOG Capital Reserve funds within the adopted MTA Capital Budget; and

WHEREAS, the original version of the FY 2025/26 Capital Budget included MCOG Capital Reserve funds within overall project totals but did not separately identify them as a distinct funding source; and

WHEREAS, MTA staff have prepared a revised FY 2025/26 Capital Budget that clearly identifies the MCOG Capital Reserve funds as a separate line item and specifies the capital projects to which these funds are applied; and

WHEREAS, this revision does not alter total capital expenditures or overall funding levels for FY 2025/26, but serves solely to clarify funding sources and ensure alignment with TDA reporting requirements; and

WHEREAS, the revised Capital Budget promotes fiscal transparency and accurate reporting in coordination with MCOG and other funding partners;

NOW, THEREFORE, BE IT RESOLVED that the Mendocino Transit Authority Board of Directors hereby approves the Revised FY 2025/26 Capital Budget as presented, incorporating the clarification of MCOG Capital Reserve funds.

BE IT, FURTHER RESOLVED that the Executive Director is authorized to submit the revised budget documentation to the Mendocino Council of Governments and to make any administrative corrections as necessary to maintain consistency with TDA requirements.

PASSED AND ADOPTED this 29th day of October, 2025, by the following vote:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

APPROVED:

Chair, MTA Board of Directors

ATTEST: _____
Executive Director, Mendocino Transit Authority