

DRAFT CLIPPER® CAPITAL BUDGET - MARCH 10, 2026

Item No.	Description	FY 25/26 Budget (\$M)	FY 25/26 Estimated Actual (\$M)	FY 26/27 (\$M)	FY 27/28 (\$M)	FY 28/29 (\$M)	FY 29/30 (\$M)	5 YEAR TOTAL - FY 25/26 - 29/30 (\$M)
Capital Costs								
1	MTC Staff	\$3.6	\$3.6	\$3.5	\$3.7	\$3.9	\$4.1	\$18.7
2	Current Clipper Cards & Fare Media	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
3	Next Gen Clipper Cards & Fare Media	\$3.2	\$0.1	\$1.7	\$2.0	\$2.0	\$2.0	\$7.8
4	Consultants	\$1.9	\$1.9	\$2.5	\$2.5	\$2.5	\$2.5	\$11.9
5	System Integrator Contract	\$6.1	\$0.0	\$6.0	\$0.0	\$0.0	\$0.0	\$6.0
6	Next Gen Clipper Equipment	\$5.3	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9
7	System Enhancements and Infrastructure Replacement	\$5.1	\$0.7	\$6.7	\$5.0	\$5.0	\$5.0	\$22.4
8	Customer Service Center	\$0.0	\$0.0	\$0.8	\$1.0	\$1.0	\$1.0	\$3.8
9	Operator Paratransit Integration	\$2.0	\$0.0	\$2.1	\$0.0	\$0.0	\$0.0	\$2.1
10	RTC and Clipper START Enhancements and Support	\$1.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$1.0
11	Capital (Misc.)	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.6
12	Total Expenses	\$28.2	\$8.1	\$24.8	\$14.2	\$14.4	\$14.6	\$76.0
Capital Revenue								
13	RM3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
14	SGR	\$4.9	\$4.9	\$7.3	TBD	TBD	TBD	\$12.2
15	Float Account Interest	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$3.0
16	Inactive Card Funds	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$3.0
17	Total Annual Revenue	\$4.9	\$4.9	\$13.3	\$0.0	\$0.0	\$0.0	\$18.2
18	Capital Carry Forward (from prior FY)	\$27.9	\$27.9	\$24.7	\$13.2	(\$1.0)	(\$15.3)	
19	Net Surplus/Deficit (carry forward to next FY)	\$4.7	\$24.7	\$13.2	(\$1.0)	(\$15.3)	(\$29.9)	