

CLIPPER® CAPITAL BUDGET - MAY 3, 2023

Item No.	Description	Current FY 22/23 (\$M)	FY 23/24 (\$M)	FY 24/25 (\$M)	FY 25/26 (\$M)	FY 26/27 (\$M)	FY 27/28 (\$M)	5 YEAR TOTAL - FY 23/24 - 27/28 (\$M)
Capital Costs								
1	MTC Staff	\$3.4	\$3.6	\$3.7	\$3.9	\$4.1	\$4.3	\$19.7
2	Current Clipper Cards & Fare Media	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
3	Next Gen Clipper Cards & Fare Media	\$0.5	\$3.0	\$2.0	\$2.0	\$1.0	\$1.0	\$9.0
4	Consultants	\$2.2	\$2.3	\$2.0	\$1.5	\$1.5	\$1.5	\$8.8
5	System Integrator Contract	\$30.8	\$6.1	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1
6	Next Gen Clipper Equipment	\$37.9	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8
7	Operator Paratransit Integration	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$2.2
8	TR4 Integration and Open Payment Deployment	\$1.6	\$1.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4
9	Customer Service Center / Fare Media	\$0.0	\$6.8	\$0.0	\$1.0	\$1.0	\$1.0	\$9.8
10	RTC and Clipper START Enhancements and Support	\$0.0	\$1.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1.6
11	System Enhancements and Infrastructure Replacement	\$0.0	\$1.0	\$6.0	\$5.0	\$5.0	\$5.0	\$22.0
12	Total Expenses	\$78.4	\$51.7	\$13.7	\$13.4	\$12.6	\$12.8	\$104.4
Capital Revenue								
13	OBAG3	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
14	RM3	\$0.0	\$9.6	\$10.4	\$0.0	\$0.0	\$0.0	\$20.0
15	SGR	\$10.3	\$11.5	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5
16	Fare Media and Card Fee Revenue	\$4.0	\$6.3	\$1.0	\$1.0	\$1.0	\$1.0	\$10.3
17	STA	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$2.2
18	Capital Carry Forward (prior years)	\$71.1						
19	Total Annual Revenue	\$115.4	\$29.6	\$11.4	\$1.0	\$1.0	\$1.0	\$44.0
20	Net Surplus / Deficit	\$37.0	\$14.8	\$12.5	\$0.0	(\$11.6)	(\$23.5)	