

2026 Comprehensive Investment Plan (CIP) Application - Budget, Funding, and Schedule

Sponsor:

Project Name:

General instruction: Only the yellow-highlighted cells can be filled. All projects are to complete the Budget, Funding (one of two options), and Schedule tabs.

Table 1. Project Budget

Table 1 instructions: Complete only one of the below tables (1A or 1B). Complete Table 1A for a general 2026 CIP request (i.e. any project, capital or operations, that is not a request for Three Major Trails Grant Matching (3MTGM) funds). Complete Table 1B for 3MTGM requests. Complete the yellow cells with the cost by phase information (the other table columns will auto-fill once the applicable Funding table is completed). Enter the costs for the total project - even if the funding request is for just one phase.

- The "2026 CIP Funding Request" and "3MTGM Funding Request" columns, as well as "Secured" and "Unsecured" Matching Funding columns, are auto-filled from the Funding tabs (Table 2A for a general CIP request or Table 2B for 3MTGM). After filling out the project costs by phase in this tab and the Funding tab, make sure that all applicable checks (far right columns) are shown as "Yes."

- The Match Check column in Table 1A reflects whether the minimum match requirements: at least 25% for a capital project (for each phase requesting 2026 CIP funding), 75% for shuttle/program operations (by year). For Table 1B, due to the particular requirements for 3MTGM requests (not to exceed 30% of the sponsor's local match and up to \$10M), Alameda CTC staff will conduct this check (to ensure the maximum request limit is not exceeded) after the application submittal.

- Per Alameda CTC's Local Agency Cooperation Policy, contract management/oversight costs are not eligible for reimbursement from Alameda CTC administered local funds, but these staff costs do count toward fulfilling the minimum match requirements.

- Amounts are to be entered to the dollar, but after rounding to the nearest \$1,000 (e.g. enter \$1,005,000 for \$1,004,500).

- For capital projects, if requesting funds for the construction phase, upload a detailed cost estimate in the Attachments tab of the online application.

Table 1A. Project Budget - General CIP

Project Phase	Cost	Funding					Match Check	Budget Check
	Total Cost	CIP - General Request	Secured Match	Unsecured Match	Total Matching Funds	Total Funding	Meets Min. Match Req.?	Cost \$ = Funding \$?
Environmental/PE *		\$0	\$0	\$0	\$0	\$0	#DIV/0!	Yes
Design/PSE		\$0	\$0	\$0	\$0	\$0	#DIV/0!	Yes
Right-of-Way (Acquisition and Engineering)		\$0	\$0	\$0	\$0	\$0	#DIV/0!	Yes
Construction (Capital and Support)		\$0	\$0	\$0	\$0	\$0	#DIV/0!	Yes
Shuttle Operations		\$0	\$0	\$0	\$0	\$0	#DIV/0!	Yes
Program Operations		\$0	\$0	\$0	\$0	\$0	#DIV/0!	Yes
Total	\$0	\$0	\$0	\$0	\$0	\$0		

* For projects with federal funding, PE (Preliminary Engineering) includes both Environmental and Design phases.

Total \$ matches the Funding tab? Yes Yes Yes Yes Yes

Table 1B. Project Budget - 3MTGM

Project Phase	Cost	Funding					Match Check	Budget Check
	Total Cost	CIP - 3MTGM Request	Secured Match	Unsecured Match	Total Matching Funds	Total Funding	Meets Min. Match Req.?	Cost \$ = Funding \$?
Environmental/PE *		\$0	\$0	\$0	\$0	\$0		Yes
Design/PSE		\$0	\$0	\$0	\$0	\$0		Yes
Right-of-Way (Acquisition and Engineering)		\$0	\$0	\$0	\$0	\$0		Yes
Construction (Capital and Support)		\$0	\$0	\$0	\$0	\$0	ACTC to confirm	Yes
Total	\$0	\$0	\$0	\$0	\$0	\$0		

* For projects with federal funding, PE (Preliminary Engineering) includes both Environmental and Design phases.

Total \$ matches the Funding tab? Yes Yes Yes Yes Yes

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Sponsor:	0
Project Name:	0

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Table 2A. Funding Plan - General CIP

Table 2A instructions: Complete Table 2A for all general CIP funding requests, Capital and Operations. For 3MTGM requests, complete Table 2B (next tab). Identify the project's complete funding plan by source, status, and amount, as follows:

- Enter project funding sources in the far left column.
- For each source, under the "Status" column, identify the status as either "Secured" or "Unsecured". Secured is defined as programmed/committed funding. For any TBD/pending funding, select "Unsecured". For any funding labeled "Unsecured", explain in Question 31 of the application the status and timeline to secure the funds.
- Amounts are to be entered to the dollar, but after rounding to the nearest \$1,000 (e.g. enter \$1,005,000 for \$1,004,500).
- The 2026 CIP Funding Request by phase entered below is to match the response to Question 24 of the application.

Source	Status	Env	Design (PSE)	Right of Way	Construction	Shuttle Operations	Program Operations	Total
2026 CIP - General	Request							\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Other funds <i>(specify)</i>								\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Sponsor:	0
Project Name:	0

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Table 2B. Funding Plan - 3MTGM

Table 2B instructions: For 3MTGM requests, identify the project's complete funding plan by source, status, and amount, as follows:

- Enter project funding sources in the far left column.
- For each source, under the "Status" column, identify the status as either "Secured" or "Unsecured". Secured is defined as programmed/committed funding. For any TBD/pending funding, select "Unsecured". For any funding labeled "unsecured", explain in Question 31 of the application the status and timeline to secure the funds.
- Amounts are to be entered to the dollar, but after rounding to the nearest \$1,000 (e.g. enter \$1,005,000 for \$1,004,500).
- The 2026 CIP Funding Request by phase entered below is to match the response to Question 24 of the application.

Source	Status	Env	Design (PSE)	Right of Way	Construction	Total
2026 CIP - 3MTGM	Request					\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Other funds <i>(specify)</i>						\$0
Total		\$0	\$0	\$0	\$0	\$0

2026 Comprehensive Investment Plan Application - Budget, Funding, and Schedule Tables

Sponsor:	0
Project Name:	0

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Table 3. Milestone Schedule

Table 3 instructions: Complete the applicable table section.

A. Capital Project (for both General CIP and 3MTGM): In Section A, provide the % complete and the actual or projected start and end dates for the listed milestones. For the Scoping and Environmental phases, also provide the document type and approval date. If a milestone is not applicable, enter "NA".

B. Shuttle and Program Operations: In Section B, add the actual or projected start and end dates for operations. For both ongoing and pilot operations, the start and end dates provided are to reflect the time period for which 2026 CIP funding is requested. Additionally, add the actual or projected milestone dates for any other custom, key milestones (edit the "Other" milestone rows provided to include descriptions for up to 4 custom milestones).

A. Capital Project

Phase / Activities	% complete	Start Date	End Date	Document Type	Approval Date
Scoping Activities					
Scoping document					
Environmental					
Environmental Document - CEQA					
Environmental Document - NEPA					
Detailed Design (PS&E) (Ready to List)					
Right-of-Way/Utility Relocation					
Advertise Construction					
Contract Award					
Construction Activities (End Date = Contract Acceptance)					
Project Closeout					

B. Shuttle / Program Operations

Phase / Activities	% complete	Start Date	End Date
Operation Period			
Other Key Task or Milestone (<i>specify</i>)			
Other Key Task or Milestone (<i>specify</i>)			
Other Key Task or Milestone (<i>specify</i>)			
Other Key Task or Milestone (<i>specify</i>)			
Project Closeout			