

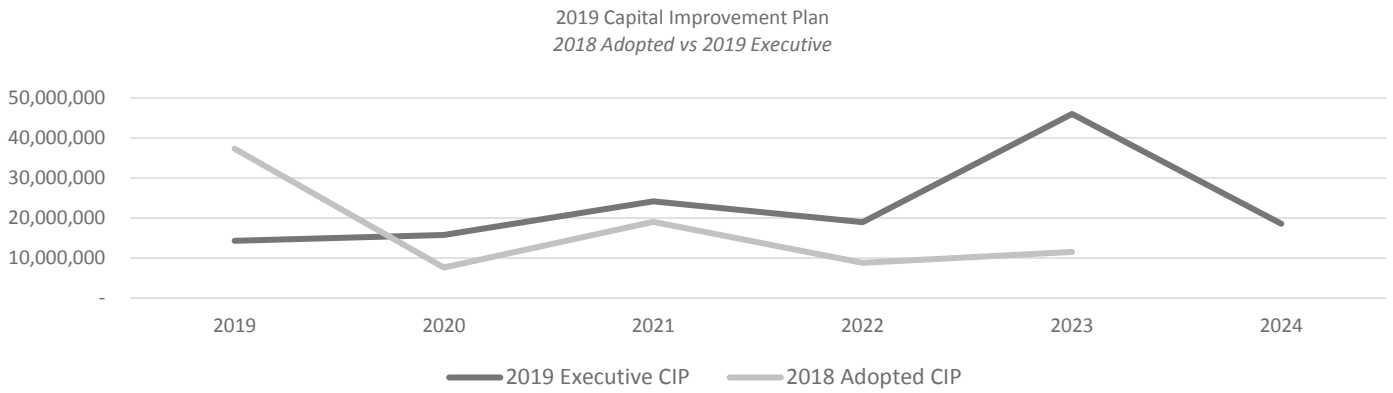
Metro Transit

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Facilities Repairs and Improvement	7,032,586	8,212,581	12,812,322	11,167,811	7,828,744	9,951,304
Metro Satellite Bus Facility	-	-	-	-	30,000,000	-
Transit Coaches	7,069,666	7,281,755	7,500,203	7,725,201	8,111,471	8,517,049
Transit System Upgrades	195,093	301,000	3,851,000	53,550	56,228	59,039
Total	\$ 14,297,345	\$ 15,795,336	\$ 24,163,525	\$ 18,946,562	\$ 45,996,443	\$ 18,527,392

Changes from 2018 CIP



Project Adjustments

- Metro Satellite Bus Facility: Project deferred to 2023; fully funded by GO Borrowing (\$30.0m)
- Bus Rapid Transit: Project moved to the Transportation Capital Budget

Program Adjustments

- Facilities Repairs and Improvement: Program budget increased annually for renovations at 1101 E Wash (\$38.1m)

Metro Transit

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	7,032,586	8,212,581	12,812,322	11,167,811	37,828,744	9,951,304
Machinery and Equipment	7,264,759	7,582,755	11,351,203	7,778,751	8,167,699	8,576,088
Total	\$ 14,297,345	\$ 15,795,336	\$ 24,163,525	\$ 18,946,562	\$ 45,996,443	\$ 18,527,392

2019 CIP by Funding Source

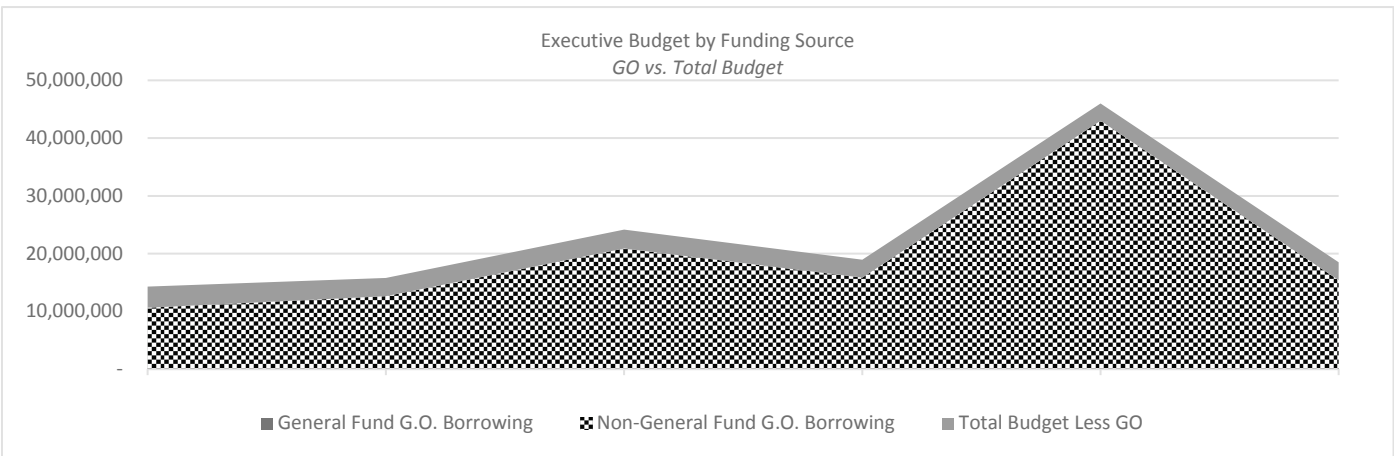
	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	10,646,438	12,639,909	20,913,437	15,856,482	43,022,237	15,404,474
Federal Sources	3,650,907	3,155,427	3,250,088	3,090,080	2,974,206	3,122,918
Total	\$ 14,297,345	\$ 15,795,336	\$ 24,163,525	\$ 18,946,562	\$ 45,996,443	\$ 18,527,392

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	10,646,438	12,639,909	20,913,437	15,856,482	43,022,237	15,404,474
Total	\$ 10,646,438	\$ 12,639,909	\$ 20,913,437	\$ 15,856,482	\$ 43,022,237	\$ 15,404,474

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	1,384,037	1,643,188	2,718,747	2,061,343	5,592,891	2,002,582



Metro Transit

Project Overview

Project **Facilities Repairs and Improvement** **Project #** **85002**

Project Description

This program funds major building repairs and improvements to the existing Metro Transit facility at East Washington Avenue and Ingersoll Street (1101 East Washington Avenue). The program budget reflects the recommendations of a facility study completed in 2018 for the facility. Funding in 2019 is for construction of Phase 1: reconstruction of the wash bays, installation of a new fire alarm system and garage upgrades for electric bus accommodation. Funding in 2020 is for Phase 2: HVAC upgrades and installation of a new boiler. Funding in 2021 is for Phase 3A: maintenance bay reconfiguration. Funding in 2022 is for Phase 3B: administrative and support area upgrades. Funding in 2023 is for Phase 3C: bus storage remodel. Funding in 2024 is for Phase 4: exterior building improvements.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	1,032,499	7,032,586	8,212,581	12,812,322	11,167,811	7,828,744	9,951,304
Federal Sources	242,373	-	-	-	-	-	-
TOTAL	\$ 1,274,872	\$ 7,032,586	\$ 8,212,581	\$ 12,812,322	\$ 11,167,811	\$ 7,828,744	\$ 9,951,304

Project **Metro Satellite Bus Facility** **Project #** **10950**

Project Description

This project funds the construction of a satellite bus facility. The goal of the project is to provide a new facility that alleviates space constraints at Metro's existing East Washington Avenue location; the facility space will accommodate Metro's future fleet goal of 285 buses. The project budget assumes the project will be fully funded by local sources in 2023. The location of the facility is to be determined.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	335,000	-	-	-	-	30,000,000	-
Reserves Applied	665,978	-	-	-	-	-	-
TOTAL	\$ 1,000,978	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -

Project **Transit Coaches** **Project #** **85001**

Project Description

This program funds the replacement of 15 fixed route diesel transit coaches annually. The goal of this program is to maintain an updated fleet of vehicles for Metro Transit's fixed route service. All transit coaches purchased through this program meet both EPA Emissions Standards and Americans with Disabilities Act (ADA) requirements. Funding in 2019 is for anticipated as a 50/50 split between local and federal funding. A portion of the federal funding is from available discretionary federal funding that was awarded in prior years. Over the life of the CIP, the GO Borrowing portion of the program increases to encompass both the inflationary cost of buses and absence of discretionary federal funding.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	26,175	3,534,833	4,126,328	4,250,115	4,635,121	5,137,265	5,394,131
Federal Sources	-	3,534,833	3,155,427	3,250,088	3,090,080	2,974,206	3,122,918
TOTAL	\$ 26,175	\$ 7,069,666	\$ 7,281,755	\$ 7,500,203	\$ 7,725,201	\$ 8,111,471	\$ 8,517,049

Project**Transit System Upgrades****Project #****85003***Project Description*

This program funds Metro Transit’s equipment and software enhancements. The program's goal is to improve the efficiency of Metro Transit's operations by updating the system tools used for the services provided. Funding in 2019 is for two support vehicles and bus stop shelter upgrades throughout the City. Increased program funding in 2021 is for the hardware and software replacement associated with Metro's Transit Master System upgrade.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	241,477	79,019	301,000	3,851,000	53,550	56,228	59,039
Federal Sources	-	116,074	-	-	-	-	-
TOTAL	\$ 241,477	\$ 195,093	\$ 301,000	\$ 3,851,000	\$ 53,550	\$ 56,228	\$ 59,039

Metro Transit

2019 Appropriation Schedule

2019 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Facilities Repairs and Improvement	7,032,586	7,032,586	-	7,032,586
Transit Coaches	7,069,666	3,534,833	3,534,833	7,069,666
Transit System Upgrades	195,093	79,019	116,074	195,093
Total	\$ 14,297,345	\$ 10,646,438	\$ 3,650,907	\$ 14,297,345

Reauthorized Appropriation

	GO Borrowing	Other	Total
Facilities Repairs and Improvement	1,032,499	242,373	1,274,872
Metro Satellite Bus Facility	335,000	665,978	1,000,978
Transit Coaches	26,175	-	26,175
Transit System Upgrades	241,477	-	241,477
Total	\$ 1,635,151	\$ 908,351	\$ 2,543,502

Total 2019 Appropriation

	\$ 12,281,589	\$ 4,559,258	\$ 16,840,847
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