

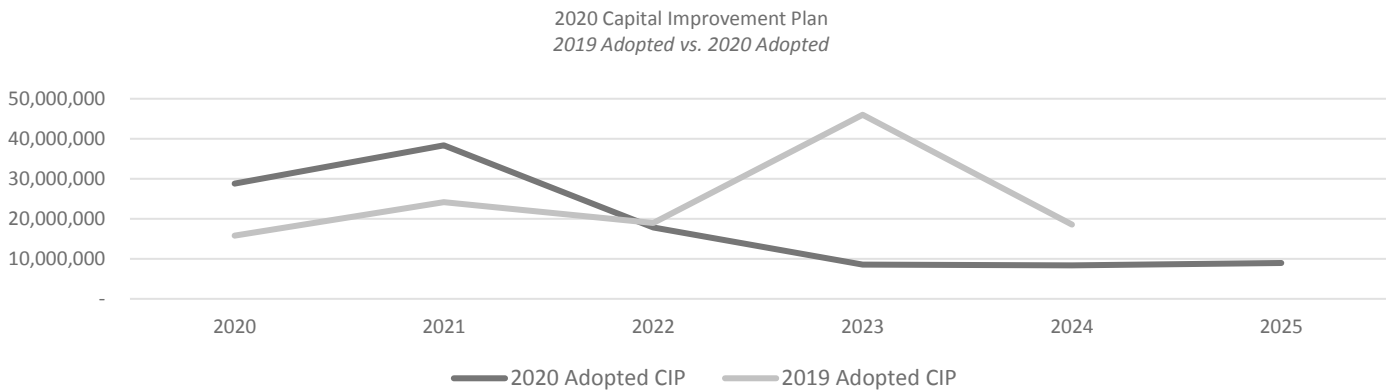
# Metro Transit

## Capital Improvement Plan

### Project Summary

	2020	2021	2022	2023	2024	2025
Facilities Repairs and Improvement	8,440,000	10,805,000	10,000,000	540,000	40,000	40,000
Metro Satellite Bus Facility	12,893,000	16,050,000	-	-	-	-
Transit Coaches - Diesel	5,825,000	7,500,000	7,725,000	7,957,000	8,196,000	8,442,000
Transit Coaches - Electric	1,456,000	-	-	-	-	-
Transit System Upgrades	221,000	4,001,000	124,000	56,000	129,000	446,000
<b>Total</b>	<b>\$ 28,835,000</b>	<b>\$ 38,356,000</b>	<b>\$ 17,849,000</b>	<b>\$ 8,553,000</b>	<b>\$ 8,365,000</b>	<b>\$ 8,928,000</b>

### Changes from 2019 CIP



### Projects Added

- Metro Satellite Bus Facility: Funding advanced from 2023 to 2020-2021.

### Program Adjustments

- Transit Coaches program separated into two programs:
  - 1) Transit Coaches-Diesel: Funding for diesel buses annually (\$8.0m)
  - 2) Transit Coaches-Electric: Funding for three electric buses in conjunction with a federal grant in 2020 (\$1.5m); out-year funding moved to the Horizon List.
- Facilities Repairs and Improvement: Phases 3c and 4 of Metro Headquarters renovation deferred from 2023-2024 to outside of CIP (\$18.0m)

# Metro Transit

## Budget Overview

### 2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Building	8,440,000	26,355,000	10,000,000	540,000	40,000	40,000
Land	11,240,000	-	-	-	-	-
Machinery and Equipment	7,502,000	11,501,000	7,849,000	8,013,000	8,325,000	8,888,000
Other	1,653,000	500,000	-	-	-	-
<b>Total</b>	<b>\$ 28,835,000</b>	<b>\$ 38,356,000</b>	<b>\$ 17,849,000</b>	<b>\$ 8,553,000</b>	<b>\$ 8,365,000</b>	<b>\$ 8,928,000</b>

### 2020 CIP by Funding Source

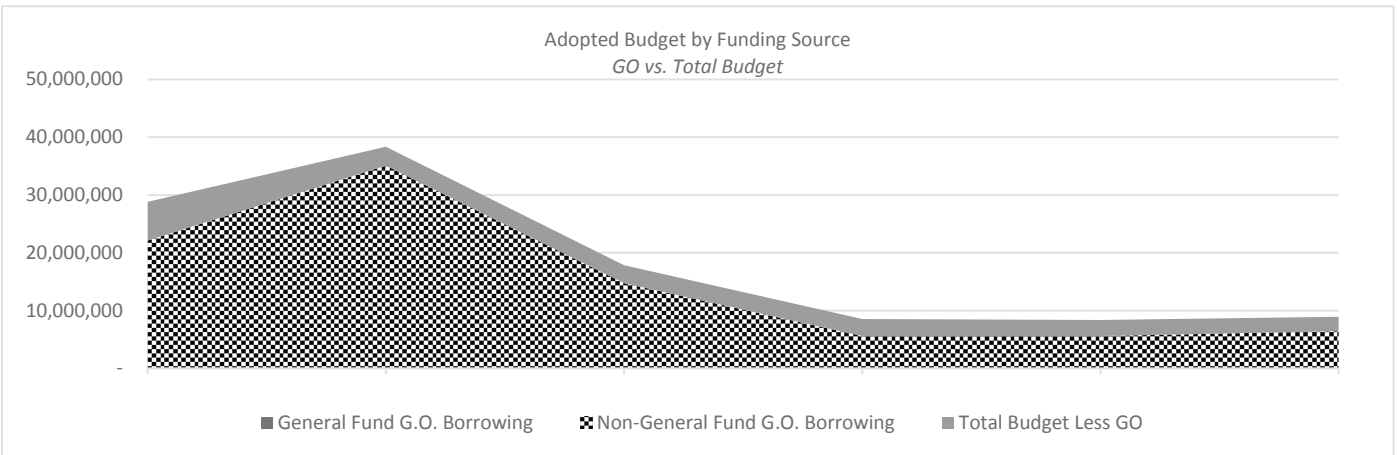
	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	22,094,600	35,106,000	14,759,000	5,596,000	5,619,000	6,427,000
Federal Sources	1,941,600	3,250,000	3,090,000	2,957,000	2,746,000	2,501,000
State Sources	4,798,800	-	-	-	-	-
<b>Total</b>	<b>\$ 28,835,000</b>	<b>\$ 38,356,000</b>	<b>\$ 17,849,000</b>	<b>\$ 8,553,000</b>	<b>\$ 8,365,000</b>	<b>\$ 8,928,000</b>

### Borrowing Summary

	2020	2021	2022	2023	2024	2025
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	22,094,600	35,106,000	14,759,000	5,596,000	5,619,000	6,427,000
<b>Total</b>	<b>\$ 22,094,600</b>	<b>\$ 35,106,000</b>	<b>\$ 14,759,000</b>	<b>\$ 5,596,000</b>	<b>\$ 5,619,000</b>	<b>\$ 6,427,000</b>

### Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	2,872,298	4,563,780	1,918,670	727,480	730,470	835,510



# Metro Transit

## Project Overview

<b>Project</b>	<b>Facilities Repairs and Improvement</b>	<b>Project #</b>	<b>85002</b>
<b>Citywide Element</b>	<b>Land Use and Transportation</b>	<b>Project Type</b>	<b>Program</b>

### Project Description

This program is for 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 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 is deferred beyond the CIP for Phase 3C: bus storage remodel and Phase 4: exterior building improvements.

### Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	8,440,000	10,805,000	10,000,000	540,000	40,000	40,000
<b>TOTAL</b>	<b>\$ 8,440,000</b>	<b>\$ 10,805,000</b>	<b>\$ 10,000,000</b>	<b>\$ 540,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

<b>Project</b>	<b>Metro Satellite Bus Facility</b>	<b>Project #</b>	<b>10950</b>
<b>Citywide Element</b>	<b>Land Use and Transportation</b>	<b>Project Type</b>	<b>Project</b>

### Project Description

This project is for 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 in preparation of Bus Rapid Transit (BRT). The facility space will accommodate Metro's future fleet goal of 285 buses. The project budget assumes land purchase in 2020 and construction in 2021.

### Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	12,893,000	16,050,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,893,000</b>	<b>\$ 16,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project</b>	<b>Transit Coaches - Diesel</b>	<b>Project #</b>	<b>11223</b>
<b>Citywide Element</b>	<b>Land Use and Transportation</b>	<b>Project Type</b>	<b>Program</b>

### Project Description

This program is for 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. This program is for 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. Amendment #8, adopted by the Finance Committee, appropriated \$4.8 million in State sources resulting from VW settlement funds. This amendment decreased the GO Borrowing and Federal sources needed to purchase 15 transit coaches in 2020, this appropriation was then reallocated across the outyears of the CIP.

### Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	249,400	4,250,000	4,635,000	5,000,000	5,450,000	5,941,000
Federal Sources	776,800	3,250,000	3,090,000	2,957,000	2,746,000	2,501,000
State Sources	4,798,800	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,825,000</b>	<b>\$ 7,500,000</b>	<b>\$ 7,725,000</b>	<b>\$ 7,957,000</b>	<b>\$ 8,196,000</b>	<b>\$ 8,442,000</b>



# Metro Transit

## 2020 Appropriation Schedule

### 2020 Appropriation

### Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Facilities Repairs and Improvement	8,213,000	8,440,000	8,440,000	-	8,440,000
Metro Satellite Bus Facility	12,893,000	12,893,000	12,893,000	-	12,893,000
Transit Coaches - Diesel	5,825,000	5,825,000	249,400	5,575,600	5,825,000
Transit Coaches - Electric	1,456,000	1,456,000	291,200	1,164,800	1,456,000
Transit System Upgrades	221,000	221,000	221,000	-	221,000
<b>Total 2020 Appropriation</b>	<b>\$ 28,608,000</b>	<b>\$ 28,835,000</b>	<b>\$ 22,094,600</b>	<b>\$ 6,740,400</b>	<b>\$ 28,835,000</b>