

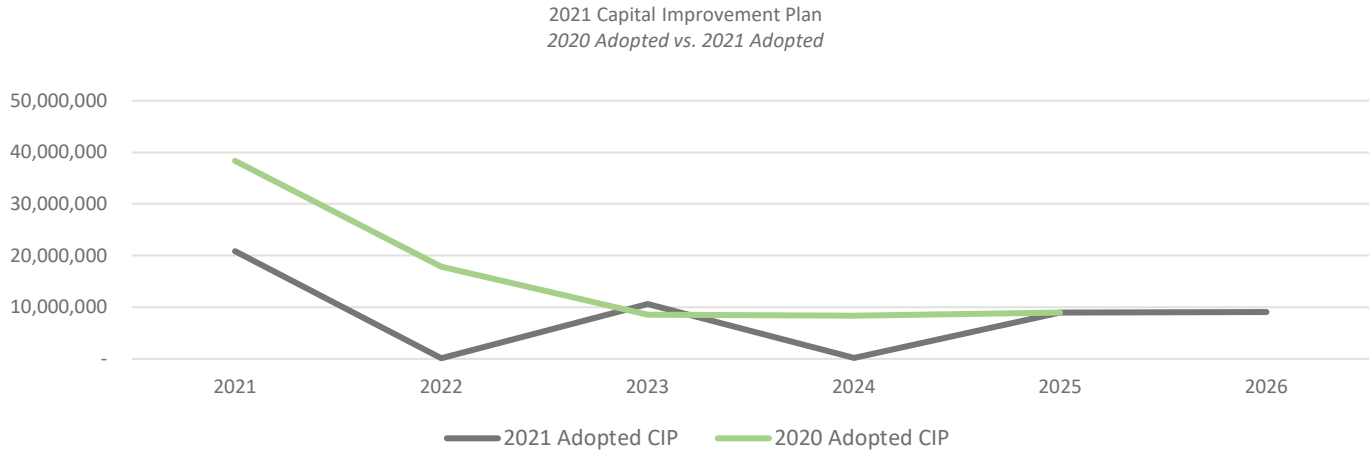
Metro Transit

Capital Improvement Plan

Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
Facilities Repairs and Improvement	10,805,000	-	10,540,000	40,000	40,000	40,000
Transit Coaches - Diesel	-	-	-	-	8,442,000	8,864,000
Transit System Upgrades	51,000	124,000	56,000	129,000	446,000	178,000
Transit Technology System	10,000,000	-	-	-	-	-
Total	\$ 20,856,000	\$ 124,000	\$ 10,596,000	\$ 169,000	\$ 8,928,000	\$ 9,082,000

Changes from 2020 CIP



Major Changes

- **Metro Satellite Bus Facility**
This project was moved to the Bus Rapid Transit (BRT) project within Transportation
- **Facility Repairs and Improvement**
No project work will occur in 2022 but will resume in 2023
- **Transit Coaches - Diesel**
2021 to 2024 funding moved to Transportation BRT project budget to purchase BRT buses
- **Transit Technology System**
Project separated from the Transit System Upgrades program
Project budget increased by approximately \$6m based on cost estimates from peer agency projects

Metro Transit

Budget Overview

2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Building	10,805,000	-	10,540,000	40,000	40,000	40,000
Machinery and Equipment	10,051,000	124,000	56,000	129,000	8,888,000	9,042,000
Total	\$ 20,856,000	\$ 124,000	\$ 10,596,000	\$ 169,000	\$ 8,928,000	\$ 9,082,000

2021 CIP by Funding Source

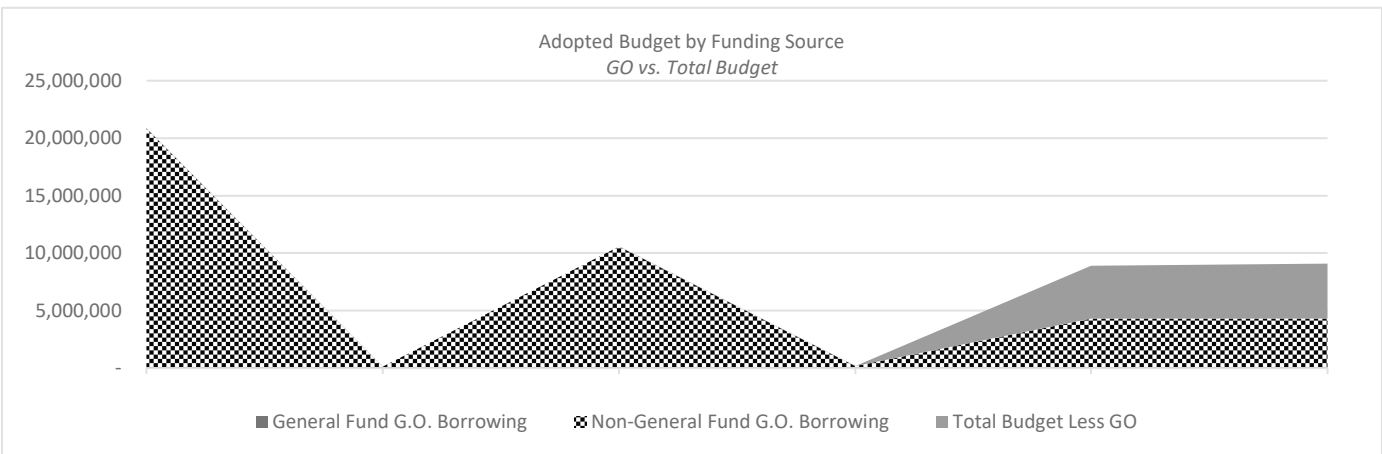
	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	20,856,000	124,000	10,596,000	169,000	4,316,455	4,332,189
Federal Sources	-	-	-	-	4,611,545	4,749,811
Total	\$ 20,856,000	\$ 124,000	\$ 10,596,000	\$ 169,000	\$ 8,928,000	\$ 9,082,000

Borrowing Summary

	2021	2022	2023	2024	2025	2026
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	20,856,000	124,000	10,596,000	169,000	4,316,455	4,332,189
Total	\$ 20,856,000	\$ 124,000	\$ 10,596,000	\$ 169,000	\$ 4,316,455	\$ 4,332,189

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	2,711,280	16,120	1,377,480	21,970	561,139	563,185



Metro Transit

Project Overview

Project	Facilities Repairs and Improvement	Project #	85002
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for major building repairs and improvements to the existing Metro Transit facility at 1101 East Washington Avenue. This program's goal is to ensure that the Metro facility remains usable for at least the next 20 years. The project scope includes recommendations of a 2018 study, which detailed a 4-phase construction plan for the facility. Funding in 2021 is for Phase 3A that will remodel maintenance bays. No work is scheduled to occur in 2022, but will resume in 2023 with funding for Phase 3B that provides upgrades to the administrative and support areas. Funding for additional phases, which would include bus storage remodeling and exterior building improvements, is deferred beyond the CIP.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	10,805,000	-	10,540,000	40,000	40,000	40,000
TOTAL	\$ 10,805,000	\$ -	\$ 10,540,000	\$ 40,000	\$ 40,000	\$ 40,000

Project	Transit Coaches - Diesel	Project #	85001
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for the replacement of 15 fixed route diesel transit coaches annually. The program's goal 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 requirements. Funding from 2021 to 2024 is shifted to the Transportation budget to acquire buses for the Bus Rapid Transit project.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	-	-	-	-	3,830,455	4,114,189
Federal Sources	-	-	-	-	4,611,545	4,749,811
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 8,442,000	\$ 8,864,000

Project	Transit System Upgrades	Project #	85003
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for 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 2021 is for support vehicles used to transport drivers to relief points.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	51,000	124,000	56,000	129,000	446,000	178,000
TOTAL	\$ 51,000	\$ 124,000	\$ 56,000	\$ 129,000	\$ 446,000	\$ 178,000

Project
Citywide Element

Transit Technology System
Land Use and Transportation

Project # **13120**
Project Type **Project**

Project Description

This project will purchase updated technological components used for real-time fleet telematics, communications, and ridership data. This project's goal is to integrate all bus hardware and software into a comprehensive transit technology system that will include on-bus systems such as dispatch communications, fare collection, and real-time fleet information. This comprehensive system will also include related systems and software to store data and improve areas such as scheduling and fleet maintenance. This project will be a major system conversion under contract in 2021 and completed over multiple years.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	10,000,000	-	-	-	-	-
TOTAL	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Metro Transit

2021 Appropriation Schedule

2021 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Facilities Repairs and Improvement	10,805,000	10,805,000	10,805,000	-	10,805,000
Metro Satellite Bus Facility	10,000,000	-	-	-	-
Transit System Upgrades	51,000	51,000	51,000	-	51,000
Transit Technology System	10,000,000	10,000,000	10,000,000	-	10,000,000
Total 2021 Appropriation	\$ 30,856,000	\$ 20,856,000	\$ 20,856,000	\$ -	\$ 20,856,000