

Metro Transit

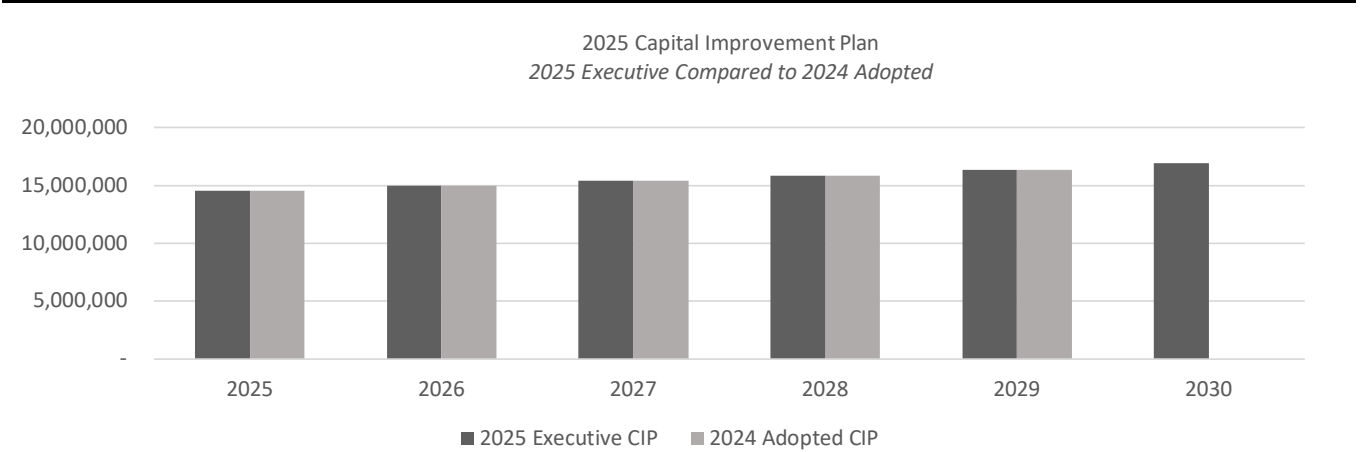
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Electric Transit Buses and Charging Equipment	13,600,000	14,000,000	14,400,000	14,850,000	15,300,000	15,800,000
Equipment and Facility Systems	435,000	445,000	460,000	480,000	495,000	510,000
Transit Speed and Reliability Projects	470,000	490,000	510,000	530,000	550,000	570,000
	\$ 14,505,000	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000

Changes from 2024 Adopted CIP



Description of Major Changes

- Electric Transit Buses and Charging Equipment**
 - No major changes compared to 2024 Adopted CIP.
- Equipment and Facility Systems**
 - No major changes compared to 2024 Adopted CIP.
- Transit Speed and Reliability Projects**
 - No major changes compared to 2024 Adopted CIP.

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Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Machinery and Equipment	14,035,000	14,445,000	14,860,000	15,330,000	15,795,000	16,310,000
Street	470,000	490,000	510,000	530,000	550,000	570,000
	\$ 14,505,000	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
Federal Sources	11,097,500	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000
	\$ 14,505,000	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000

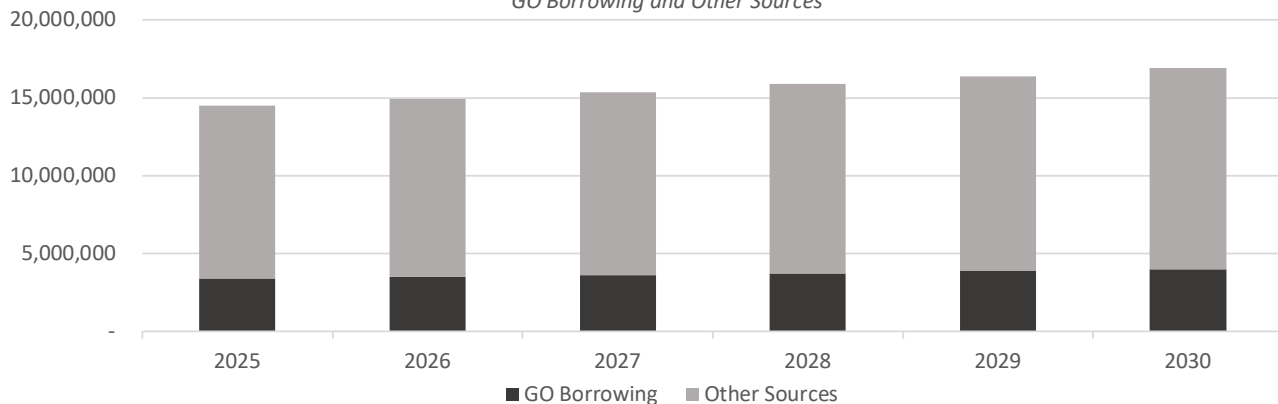
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
	\$ 3,407,500	\$ 3,512,500	\$ 3,620,000	\$ 3,740,000	\$ 3,857,500	\$ 3,985,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	442,975	456,625	470,600	486,200	501,475	518,050
	\$ 442,975	\$ 456,625	\$ 470,600	\$ 486,200	\$ 501,475	\$ 518,050

Executive Budget by Funding Source
GO Borrowing and Other Sources



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
14879 EQUIPMENT AND FACILITY SYSTEMS	1,385,000	92,500
85002 FACILITY REPAIRS & IMPROVEMENTS	25,814,846	10,234,200
10950 METRO SATELLITE BUS FACILITY	13,247,424	-
85001 TRANSIT COACHES (MAJOR)	38,030,885	544,710
14880 TRANSIT SPEED AND RELIABILITY PROJ	450,000	450,000
85003 TRANSIT SYSTEM UPGRADES	1,721,201	2,450,000
13120 TRANSIT TECHNOLOGY SYSTEM	507,044	-
	\$ 81,156,400	\$ 13,771,410

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Project & Program Details

Project	Electric Transit Buses and Charging Equipment	Project #	85001
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for the replacement of fixed route transit buses with new electric buses, plus associated bus charging infrastructure. The program's goal is to maintain an updated and fully functional fleet of vehicles for Metro Transit's fixed route service. Metro typically targets the replacement of 1/12th of the fleet each year to ensure a consistent mix of new and old. This program was formally known as "Transit Coaches".

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	2,720,000	2,800,000	2,880,000	2,970,000	3,060,000	3,160,000
Federal Sources	10,880,000	11,200,000	11,520,000	11,880,000	12,240,000	12,640,000
Total	\$ 13,600,000	\$ 14,000,000	\$ 14,400,000	\$ 14,850,000	\$ 15,300,000	\$ 15,800,000

Project	Equipment and Facility Systems	Project #	14879
Citywide Element	Effective Government	Project Type	Program

Project Description

This program includes a variety of equipment needed to support Metro's maintenance unit. This includes, but is not limited to, tools, vehicles for field staff, maintenance equipment such as forklifts and floor scrubbers, and small-scale building system repairs such as heating units and generators. Expenditures are based on a Transit Asset Management (TAM) plan which Metro is required to maintain as a recipient of Federal funding.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	217,500	222,500	230,000	240,000	247,500	255,000
Federal Sources	217,500	222,500	230,000	240,000	247,500	255,000
Total	\$ 435,000	\$ 445,000	\$ 460,000	\$ 480,000	\$ 495,000	\$ 510,000

Project	Transit Speed and Reliability Projects	Project #	14880
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program includes a variety of small-scale street projects intended to make bus service faster and more reliable or convenient for customers to use. Projects could include, but are not limited to, bus stop changes, dedicated bus lanes, sidewalk connections, new traffic signals, and street geometry changes.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	470,000	490,000	510,000	530,000	550,000	570,000
Total	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 550,000	\$ 570,000

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2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Electric Transit Buses and Charging Equipment	13,600,000	2,720,000	10,880,000	13,600,000
Equipment and Facility Systems	435,000	217,500	217,500	435,000
Transit Speed and Reliability Projects	470,000	470,000	-	470,000
	\$ 14,505,000	\$ 3,407,500	\$ 11,097,500	\$ 14,505,000