

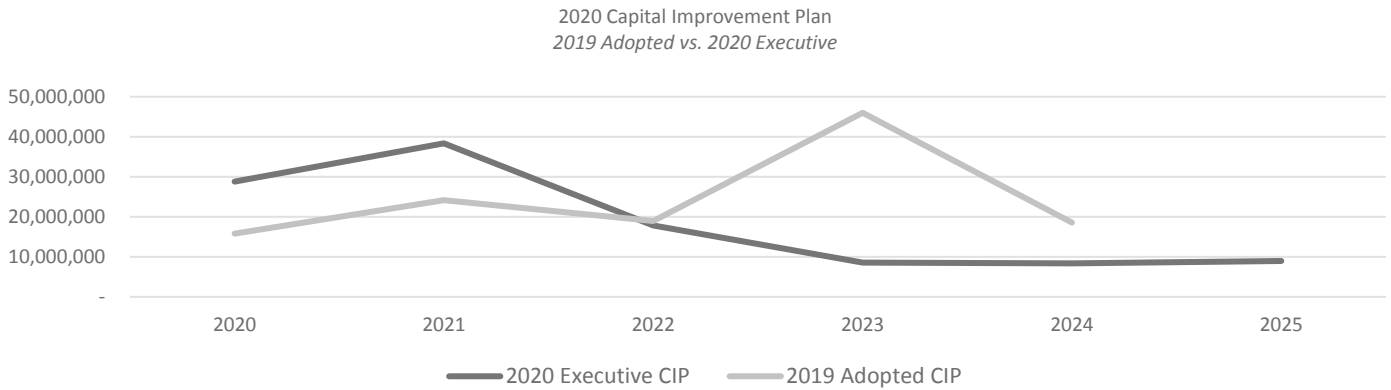
Metro Transit

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
Total	\$ 28,835,000	\$ 38,356,000	\$ 17,849,000	\$ 8,553,000	\$ 8,365,000	\$ 8,928,000

Changes from 2019 CIP



Project Adjustments

- 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	-	-	-	-
Total	\$ 28,835,000	\$ 38,356,000	\$ 17,849,000	\$ 8,553,000	\$ 8,365,000	\$ 8,928,000

2020 CIP by Funding Source

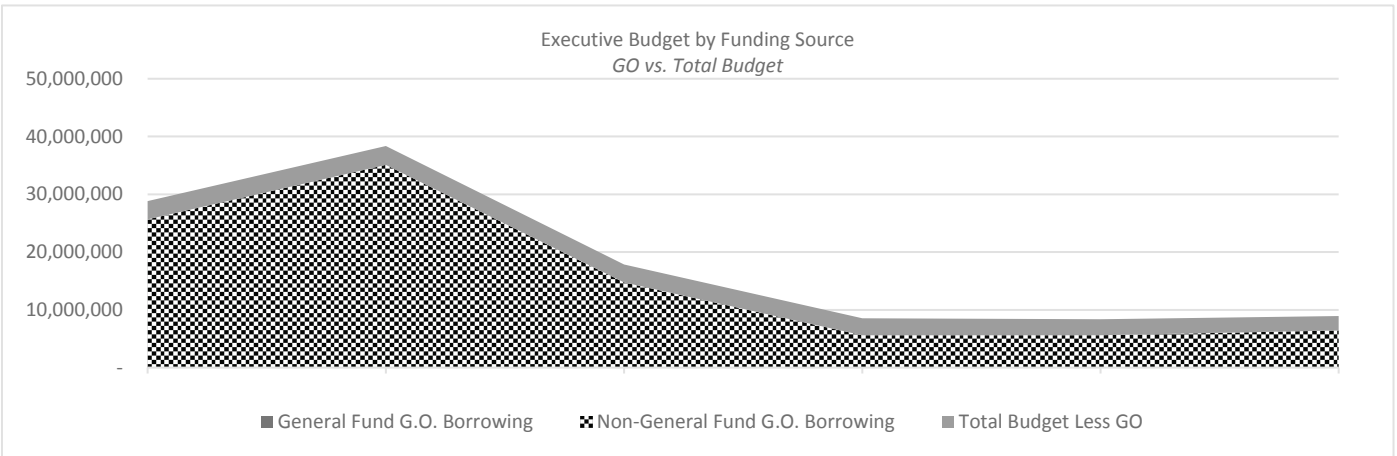
	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	25,680,000	35,106,000	14,759,000	5,596,000	5,619,000	6,427,000
Federal Sources	3,155,000	3,250,000	3,090,000	2,957,000	2,746,000	2,501,000
Total	\$ 28,835,000	\$ 38,356,000	\$ 17,849,000	\$ 8,553,000	\$ 8,365,000	\$ 8,928,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	25,680,000	35,106,000	14,759,000	5,596,000	5,619,000	6,427,000
Total	\$ 25,680,000	\$ 35,106,000	\$ 14,759,000	\$ 5,596,000	\$ 5,619,000	\$ 6,427,000

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	3,338,400	4,563,780	1,918,670	727,480	730,470	835,510



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 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 for Phase 3C: bus storage remodel and Phase 4: exterior building improvements, has been deferred to outside the CIP

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
TOTAL	\$ 8,440,000	\$ 10,805,000	\$ 10,000,000	\$ 540,000	\$ 40,000	\$ 40,000

Project	Metro Satellite Bus Facility	Project #	10950
Citywide Element	Land Use and Transportation	Project Type	Project

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 will be purchased in 2020 and construction will occur 2021.

Project Budget by Funding Source

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

Project	Transit Coaches - Diesel	Project #	11223
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 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. The goal of this program is to maintain an updated fleet of vehicles for Metro Transit's fixed route service.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	3,398,000	4,250,000	4,635,000	5,000,000	5,450,000	5,941,000
Federal Sources	2,427,000	3,250,000	3,090,000	2,957,000	2,746,000	2,501,000
TOTAL	\$ 5,825,000	\$ 7,500,000	\$ 7,725,000	\$ 7,957,000	\$ 8,196,000	\$ 8,442,000

Project	Transit Coaches - Electric	Project #	85019
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for electric buses for the fixed route service. The goal of this program is to maintain an updated fleet of vehicles for Metro Transit's fixed route service with more environmentally sustainable operations. Funding in 2020 is for the local remaining portion to purchase three electric buses in conjunction with the awarded Low-No federal grant. The electrification of Metro's fleet will be annualized in 2020.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	728,000	-	-	-	-	-
Federal Sources	728,000	-	-	-	-	-
TOTAL	\$ 1,456,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 2020 is for two support vehicles and a study to plan for the future upgrade of the Transit Master System. 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

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	221,000	4,001,000	124,000	56,000	129,000	446,000
TOTAL	\$ 221,000	\$ 4,001,000	\$ 124,000	\$ 56,000	\$ 129,000	\$ 446,000

Metro Transit

2020 Appropriation Schedule

2020 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Facilities Repairs and Improvement	8,213,000	8,440,000	-	8,440,000
Metro Satellite Bus Facility	12,893,000	12,893,000	-	12,893,000
Transit Coaches - Diesel	5,825,000	3,398,000	2,427,000	5,825,000
Transit Coaches - Electric	1,456,000	728,000	728,000	1,456,000
Transit System Upgrades	221,000	221,000	-	221,000
Total 2020 Appropriation	\$ 28,608,000	\$ 25,680,000	\$ 3,155,000	\$ 28,835,000