

Metro Transit

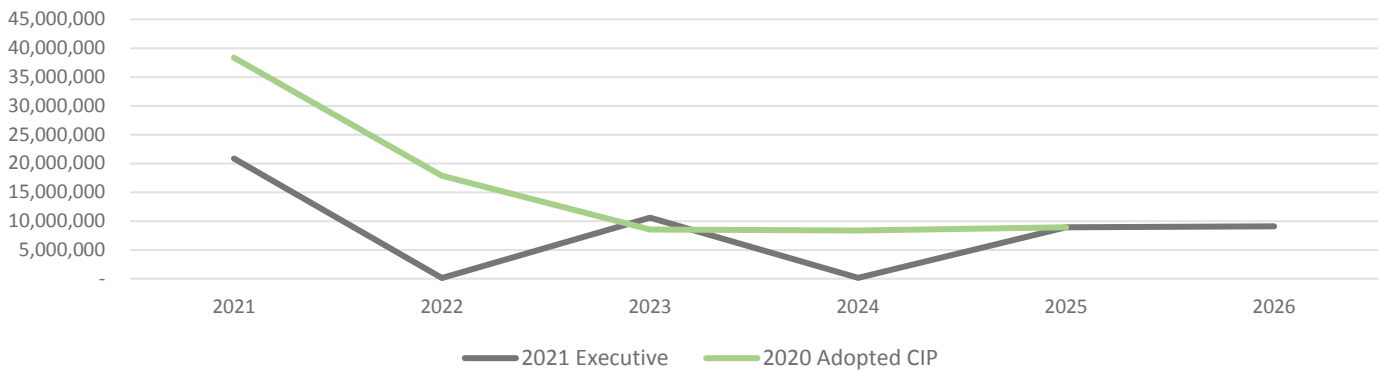
Capital Improvement Plan

Project Summary: Executive 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

2021 Capital Improvement Plan
2020 Adopted vs. 2021 Executive



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

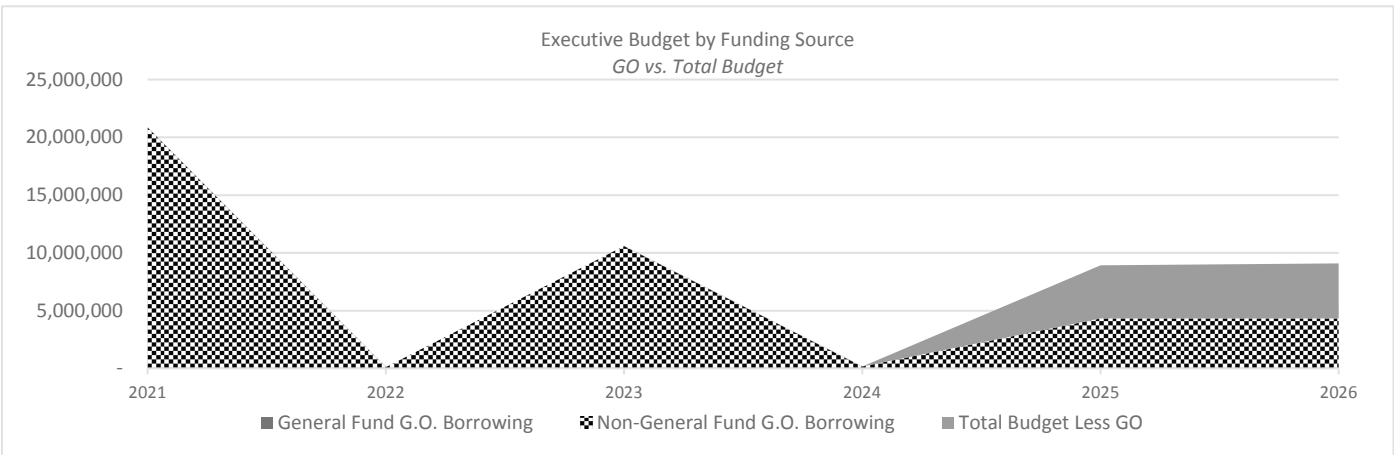
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---------------------|----------------------|-------------------|----------------------|-------------------|---------------------|---------------------|
| Non-GF GO Borrowing | 20,856,000 | 124,000 | 10,596,000 | 169,000 | 4,316,455 | 4,332,189 |
| Federal 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

Executive Budget

| | Request | GO Borrowing | Other | Total |
|------------------------------------|----------------------|----------------------|-------------|----------------------|
| Facilities Repairs and Improvement | 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 |
| Transit Technology System | 10,000,000 | 10,000,000 | - | 10,000,000 |
| Total 2021 Appropriation | \$ 30,856,000 | \$ 20,856,000 | \$ - | \$ 20,856,000 |