

Metro Transit

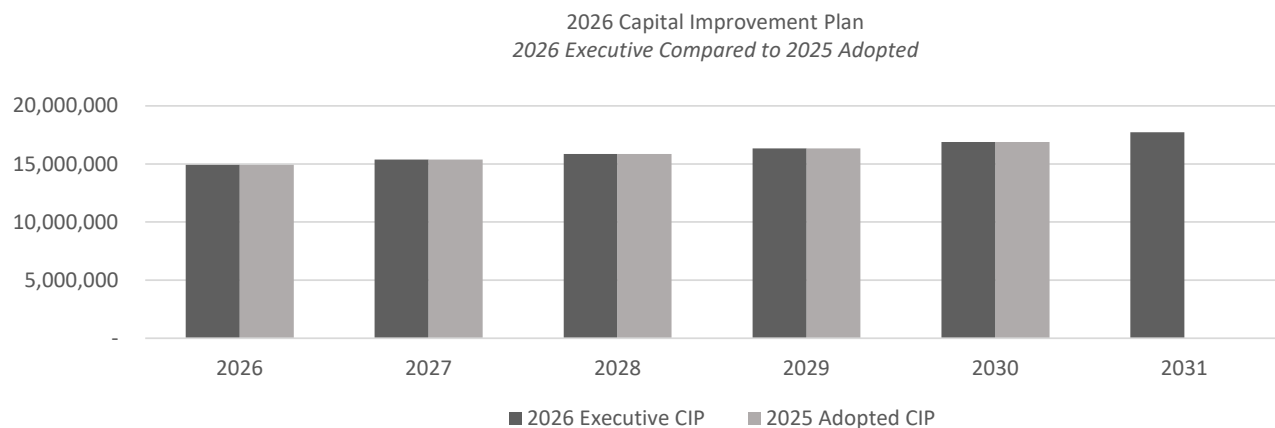
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
Equipment and Facility Systems	445,000	460,000	480,000	495,000	510,000	535,500
Transit Buses and Charging Equipment	14,000,000	14,400,000	14,850,000	15,300,000	15,800,000	16,590,000
Transit Speed and Reliability Projects	490,000	510,000	530,000	550,000	570,000	598,500
	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000	\$ 17,724,000

Changes from 2025 Adopted CIP



Description of Major Changes

Equipment and Facility Systems

- No major changes compared to 2025 Adopted CIP.

Transit Buses and Charging Equipment

- Program name changed from "Electric Transit Buses and Charging Equipment" to "Transit Buses and Charging Equipment".
- No major changes in budgeted amounts compared to 2025 Adopted CIP.

Transit Speed and Reliability Projects

- No major changes compared to 2025 Adopted CIP.

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Summary of Expenditures and Revenues

2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Machinery and Equipment	14,445,000	14,860,000	15,330,000	15,795,000	16,310,000	17,125,500
Street	490,000	510,000	530,000	550,000	570,000	598,500
	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000	\$ 17,724,000

2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000	4,184,250
Federal Sources	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000	13,539,750
	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000	\$ 17,724,000

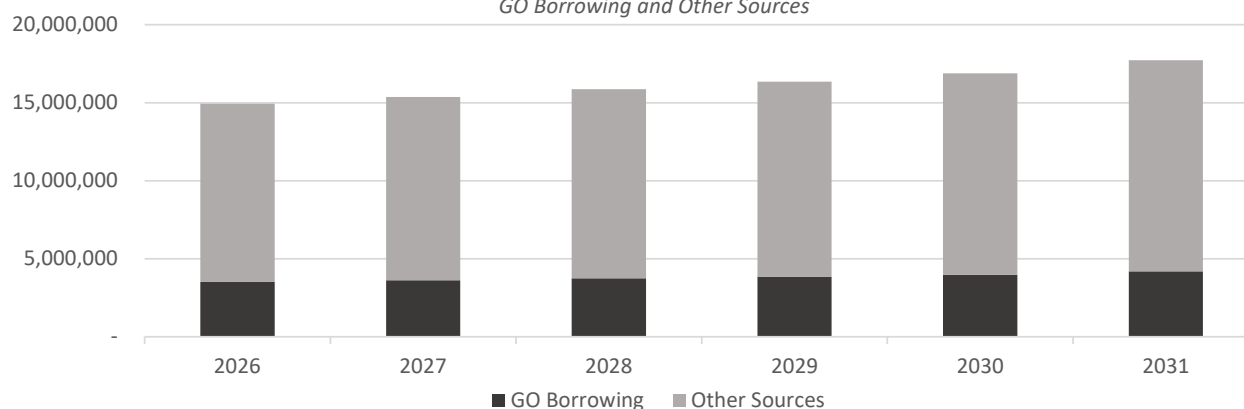
Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000	4,184,250
	\$ 3,512,500	\$ 3,620,000	\$ 3,740,000	\$ 3,857,500	\$ 3,985,000	\$ 4,184,250

Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	456,625	470,600	486,200	501,475	518,050	543,953
	\$ 456,625	\$ 470,600	\$ 486,200	\$ 501,475	\$ 518,050	\$ 543,953

Executive Budget by Funding Source
GO Borrowing and Other Sources



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10950 METRO SATELLITE BUS FACILITY	11,928,618	-
13120 TRANSIT TECHNOLOGY SYSTEM	337,444	-
14879 Equipment and Facility Systems	958,149	192,500
14880 Transit Speed and Reliability Proj	917,311	550,000
85001 TRANSIT COACHES (MAJOR)	22,775,993	3,264,710
85002 FACILITY REPAIRS & IMPROVEMENTS	25,149,461	9,850,000
85003 TRANSIT SYSTEM UPGRADES	1,629,569	1,938,000
	\$ 63,696,545	\$ 15,795,210

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Project & Program Details

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.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	222,500	230,000	240,000	247,500	255,000	267,750
Federal Sources	222,500	230,000	240,000	247,500	255,000	267,750
Total	\$ 445,000	\$ 460,000	\$ 480,000	\$ 495,000	\$ 510,000	\$ 535,500

Project	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 buses, plus bus system upgrades and 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 "Electric Transit Buses and Charging Equipment".

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	2,800,000	2,880,000	2,970,000	3,060,000	3,160,000	3,318,000
Federal Sources	11,200,000	11,520,000	11,880,000	12,240,000	12,640,000	13,272,000
Total	\$ 14,000,000	\$ 14,400,000	\$ 14,850,000	\$ 15,300,000	\$ 15,800,000	\$ 16,590,000

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.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	490,000	510,000	530,000	550,000	570,000	598,500
Total	\$ 490,000	\$ 510,000	\$ 530,000	\$ 550,000	\$ 570,000	\$ 598,500

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2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Equipment and Facility Systems	445,000	222,500	222,500	445,000
Transit Buses and Charging Equipment	14,000,000	2,800,000	11,200,000	14,000,000
Transit Speed and Reliability Projects	490,000	490,000	-	490,000
	\$ 14,935,000	\$ 3,512,500	\$ 11,422,500	\$ 14,935,000