

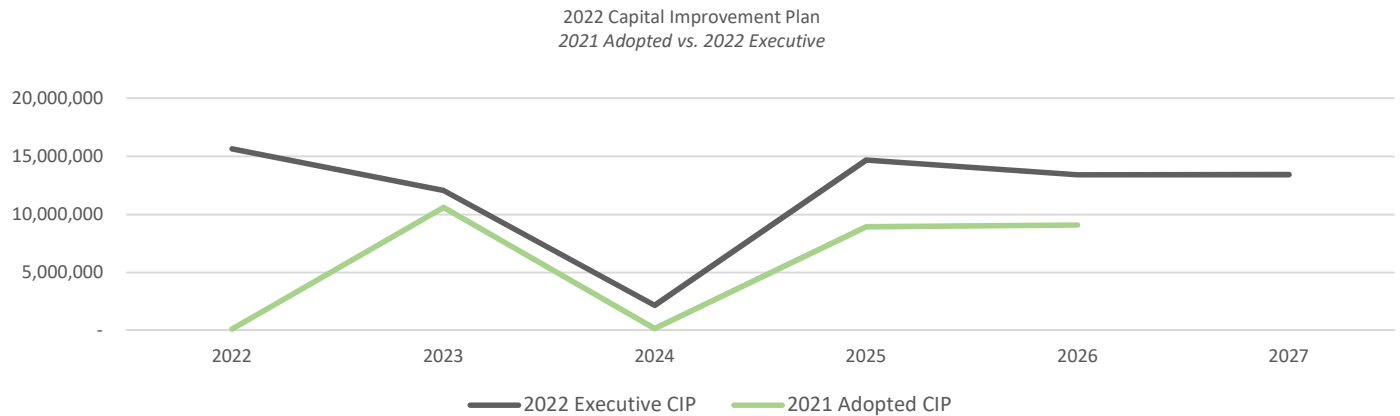
Metro Transit

Capital Improvement Plan

Project Summary: Executive

	2022	2023	2024	2025	2026	2027
Facilities Repairs and Improvement	-	10,000,000	40,000	40,000	40,000	40,000
Transit Coaches	13,522,500	-	-	13,200,000	13,200,000	13,200,000
Transit System Upgrades	2,124,000	2,056,000	2,129,000	1,446,000	178,000	186,000
	\$ 15,646,500	\$ 12,056,000	\$ 2,169,000	\$ 14,686,000	\$ 13,418,000	\$ 13,426,000

Changes from 2021 CIP



Major Changes

- **Facilities Repairs and Improvement**
 - Funding source changed from Non-General Fund GO Borrowing to General Fund GO Borrowing. Metro's growing debt service requires support through the General Fund subsidy to Metro, which in turn puts stress on the City qualifying under the State's Expenditure Restraint Program (ERP). To address the ERP issue, major facilities projects within Metro's capital budget will be funded from General Fund-supported borrowing with the resulting asset contributed to Metro.
- **Transit Coaches**
 - \$13.5 million in State funding added in 2022 to utilize Volkswagen settlement funds. Use of these funds requires the City to take a reduction in shared revenues in an amount equal to 75% of the grant award. This reduction is spread equally over 10 years.
 - Total budget increased \$4.8 million in 2025 and \$4.3 million in 2026 compared to the 2021 Adopted CIP, anticipating the purchase of electric buses instead of diesel.
- **Transit System Upgrades**
 - Similar to the Facilities Repairs and Improvement program, borrowing is changed from Metro-supported to General Fund-supported borrowing to alleviate pressure on qualifying under ERP.
 - Borrowing across 2022 to 2025 increased by \$7 million. This increase is part of Metro's overall plan for using its federal economic recovery funding. The Bus Rapid Transit project in Transportation's budget includes an additional \$7 million in federal economic recovery funds and a corresponding decrease in borrowing. That decrease in borrowing has been applied to the Transit Systems Upgrades program to make investments that will help reduce Metro's long-term operating costs.

Metro Transit

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Building	-	10,000,000	40,000	40,000	40,000	40,000
Machinery and Equipment	15,646,500	2,056,000	2,129,000	14,646,000	13,378,000	13,386,000
Total	\$ 15,646,500	\$ 12,056,000	\$ 2,169,000	\$ 14,686,000	\$ 13,418,000	\$ 13,426,000

2022 CIP by Funding Source

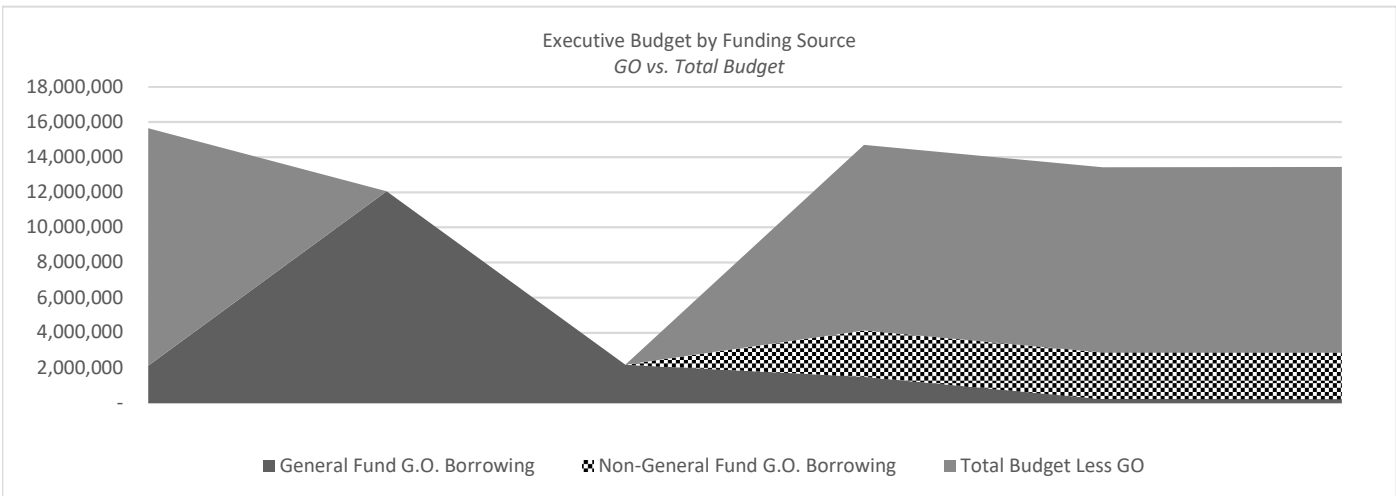
	2022	2023	2024	2025	2026	2027
GF GO Borrowing	2,124,000	12,056,000	2,169,000	1,486,000	218,000	226,000
Non-GF GO Borrowing	-	-	-	2,640,000	2,640,000	2,640,000
Federal Sources	-	-	-	10,560,000	10,560,000	10,560,000
State Sources	13,522,500	-	-	-	-	-
Total	\$ 15,646,500	\$ 12,056,000	\$ 2,169,000	\$ 14,686,000	\$ 13,418,000	\$ 13,426,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	2,124,000	12,056,000	2,169,000	1,486,000	218,000	226,000
Non-General Fund G.O. Borrowing	-	-	-	2,640,000	2,640,000	2,640,000
Total	\$ 2,124,000	\$ 12,056,000	\$ 2,169,000	\$ 4,126,000	\$ 2,858,000	\$ 2,866,000

Annual Debt Service

General Fund G.O. Borrowing	276,120	1,567,280	281,970	193,180	28,340	29,380
Non-General Fund G.O. Borrowing	-	-	-	343,200	343,200	343,200



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. 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

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	10,000,000	40,000	40,000	40,000	40,000
TOTAL	\$ -	\$ 10,000,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

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

Project Description

This program is for the replacement of fixed route transit coaches. 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 Emission Standards and Americans with Disabilities Act requirements. Funding in 2022 includes \$13.5m in state Volkswagen settlement funds to replace 40-foot diesel buses. Funding for buses in 2023 and 2024 is included within the Transportation budget to acquire buses for the Bus Rapid Transit Project. Metro anticipates the purchase of electric buses starting in 2025.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Non-GF GO Borrowing	-	-	-	2,640,000	2,640,000	2,640,000
Federal Sources	-	-	-	10,560,000	10,560,000	10,560,000
State Sources	13,522,500	-	-	-	-	-
TOTAL	\$ 13,522,500	\$ -	\$ -	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000

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. The CIP includes an additional \$7m over 2022 to 2025 for capital investments meant to reduce future operating costs and help address the agency's operating deficit.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	2,124,000	2,056,000	2,129,000	1,446,000	178,000	186,000
TOTAL	\$ 2,124,000	\$ 2,056,000	\$ 2,129,000	\$ 1,446,000	\$ 178,000	\$ 186,000

Metro Transit

2022 Appropriation Schedule

2022 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Transit Coaches	13,522,500	-	13,522,500	13,522,500
Transit System Upgrades	7,124,000	2,124,000	-	2,124,000
Total 2022 Appropriation	\$ 20,646,500	\$ 2,124,000	\$ 13,522,500	\$ 15,646,500