

Metro Transit

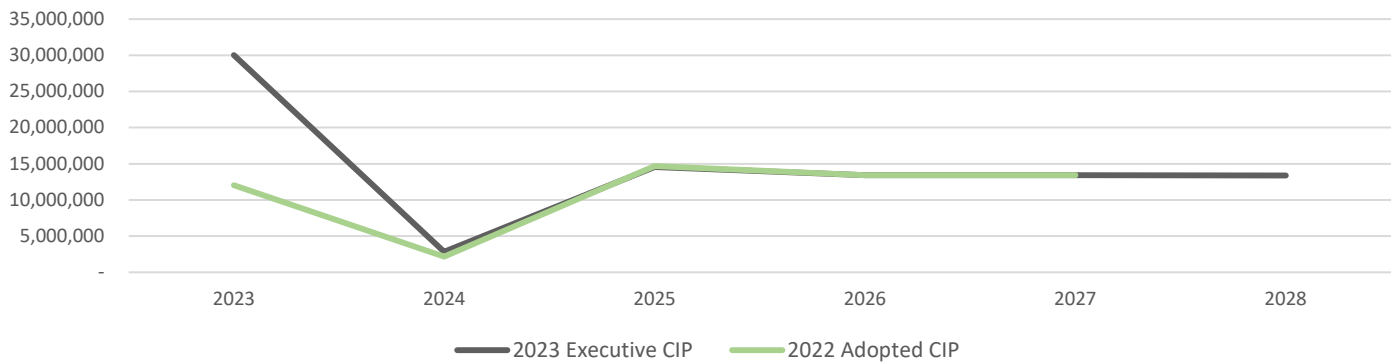
Capital Improvement Plan

Project Summary: Executive

	2023	2024	2025	2026	2027	2028
Facilities Repairs and Improvement	15,400,000	40,000	40,000	40,000	40,000	40,000
Metro Satellite Bus Facility	12,500,000	-	-	-	-	-
Transit Coaches	-	-	13,200,000	13,200,000	13,200,000	13,200,000
Transit System Upgrades	2,126,000	2,799,000	1,306,000	178,000	186,000	131,000
	\$ 30,026,000	\$ 2,839,000	\$ 14,546,000	\$ 13,418,000	\$ 13,426,000	\$ 13,371,000

Changes from 2022 CIP

2023 Capital Improvement Plan
2023 Executive vs. 2022 Adopted



Major Changes

- Facilities Repairs and Improvement
 - GO borrowing for the program has been reduced by \$1.0m due to the award of a \$6.4m federal bus and bus facilities grant
 - The majority of the \$6.4m bus and bus facilities grant will be used to cover increased construction costs for renovations at the 1101 East Washington facility
- Metro Satellite Bus Facility
 - \$12.5m in anticipated federal funds have been added to support improvements at Metro's new satellite facility on Hanson Rd.
- Transit System Upgrades
 - \$140k in funding from 2025 is moved \$70k each to 2023 and 2024 as scrubbers will need to be replaced sooner than expected
 - Project budget increased by \$600k in 2024 anticipating equipment purchases with the opening of the satellite facility on Hanson Rd.
 - The program continues to be funded from General Fund-supported borrowing to alleviate pressure on qualifying under the State's Expenditure Restraint Program

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Budget Overview

2023 CIP by Expenditure Type

	2023	2024	2025	2026	2027	2028
Building	27,900,000	40,000	40,000	40,000	40,000	40,000
Machinery and Equipment	2,126,000	2,799,000	14,506,000	13,378,000	13,386,000	13,331,000
Total Expenditures	\$ 30,026,000	\$ 2,839,000	\$ 14,546,000	\$ 13,418,000	\$ 13,426,000	\$ 13,371,000

2023 CIP by Funding Source

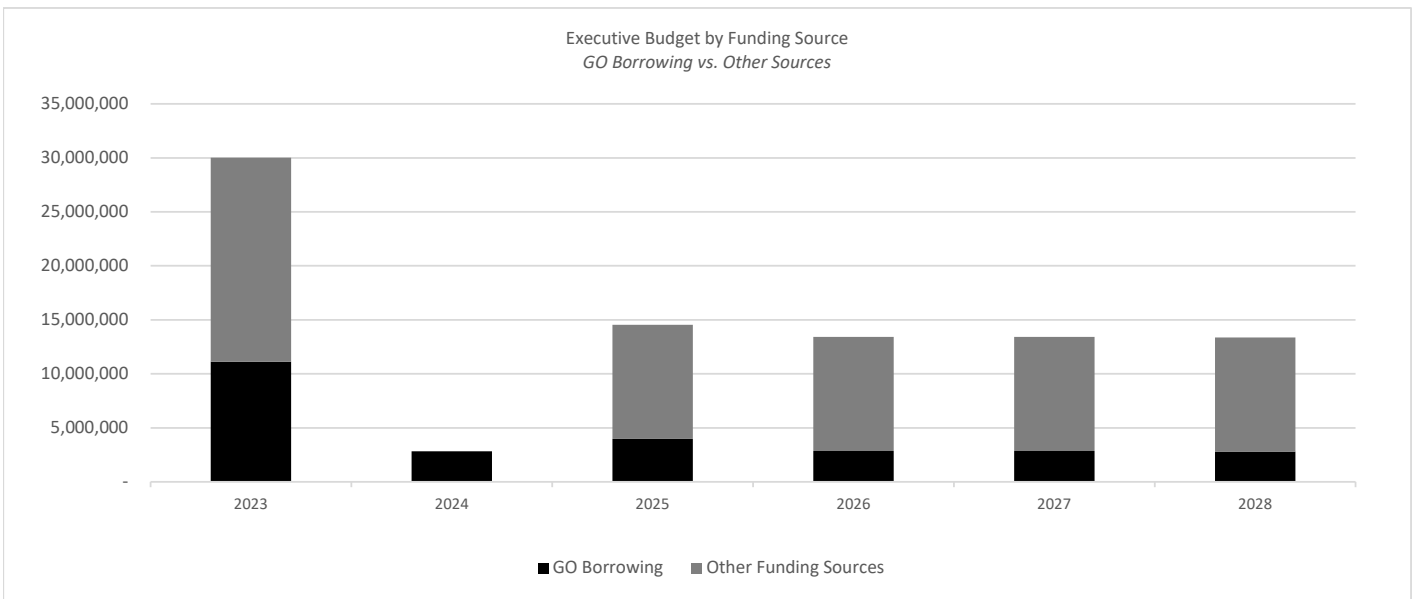
	2023	2024	2025	2026	2027	2028
GF GO Borrowing	11,126,000	2,839,000	1,346,000	218,000	226,000	171,000
Non-GF GO Borrowing	-	-	2,640,000	2,640,000	2,640,000	2,640,000
Federal Sources	18,900,000	-	10,560,000	10,560,000	10,560,000	10,560,000
TIF Increment	-	-	-	-	-	-
Total Funding	\$ 30,026,000	\$ 2,839,000	\$ 14,546,000	\$ 13,418,000	\$ 13,426,000	\$ 13,371,000

Borrowing Summary

	2023	2024	2025	2026	2027	2028
Borrowing Schedule						
General Fund GO Borrowing	11,126,000	2,839,000	1,346,000	218,000	226,000	171,000
Non-General Fund GO Borrowing	-	-	2,640,000	2,640,000	2,640,000	2,640,000
Total GO Borrowing	\$ 11,126,000	\$ 2,839,000	\$ 3,986,000	\$ 2,858,000	\$ 2,866,000	\$ 2,811,000

Annual Debt Service

General Fund GO Borrowing	1,446,380	369,070	174,980	28,340	29,380	22,230
Non-General Fund GO Borrowing	-	-	343,200	343,200	343,200	343,200



Carry Forward GO Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
85002 FACILITY REPAIRS & IMPROVEMENTS	2,042,461	1,000,000
10950 METRO SATELLITE BUS FACILITY	6,910,820	5,000,000
85001 TRANSIT COACHES (MAJOR)	6,797,502	-
85003 TRANSIT SYSTEM UPGRADES	2,343,458	1,624,000
	\$ 18,094,241	\$ 7,624,000

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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 2023 supports 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

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	9,000,000	40,000	40,000	40,000	40,000	40,000
Federal Sources	6,400,000	-	-	-	-	-
TOTAL	\$ 15,400,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

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

Project Description

This project supports Metro Transit's satellite bus facility that was purchased in 2021 and is located on Hanson Road. The goal of the project is to alleviate space constraints at Metro's existing East Washington Avenue location in preparation of Bus Rapid Transit. Federal funding in 2023 will support improvements at the new facility including maintenance bays, lifts, a service lane, bus wash, and utility infrastructure. With this proposed increase, total funding for the facility project is \$37.6m.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Federal Sources	12,500,000	-	-	-	-	-
TOTAL	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 is included in the Transportation budget in 2023 and 2024 to acquire buses for the Bus Rapid Transit Project. Metro anticipates the purchase of electric buses starting in 2025.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Non-GF GO Borrowing	-	-	2,640,000	2,640,000	2,640,000	2,640,000
Federal Sources	-	-	10,560,000	10,560,000	10,560,000	10,560,000
TOTAL	\$ -	\$ -	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000

Project
Citywide Element

Transit System Upgrades
Land Use and Transportation

Project #
Project Type

85003
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. Amounts in 2023 to 2025 will support capital investments meant to reduce future operating costs and help address the agency's operating deficit.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	2,126,000	2,799,000	1,306,000	178,000	186,000	131,000
TOTAL	\$ 2,126,000	\$ 2,799,000	\$ 1,306,000	\$ 178,000	\$ 186,000	\$ 131,000

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2023 Appropriation Schedule

2023 Appropriation		Executive Budget			
	Request	GO Borrowing	Other	Total	
Facilities Repairs and Improvement	27,900,000	9,000,000	6,400,000	15,400,000	
Metro Satellite Bus Facility	-	-	12,500,000	12,500,000	
Transit System Upgrades	2,126,000	2,126,000	-	2,126,000	
	\$ 30,026,000	\$ 11,126,000	\$ 18,900,000	\$ 30,026,000	