I. Presentations:
   1. FY2021 Operating and Capital Budget and Five-Year Capital Improvement Plan

II. Public Comment:

III. Items for Future Discussion:

IV. Adjournment

ADA Compliance

Reasonable modifications and equal access to communications are provided upon request. Please call (512) 369-6040 or email ed.easton@capmetro.org if you need more information.

BOARD OF DIRECTORS: Wade Cooper, Chair; Delia Garza, Vice Chair; Eric Stratton, Secretary; Terry Mitchell; Troy Hill; Ann Kitchen, Jeffrey Travillion and Pio Renteria.

The Board of Directors may go into closed session under the Texas Open Meetings Act. In accordance with Texas Government Code, Section 551.071, consultation with attorney for any legal issues, under Section 551.072 for real property issues; under Section 551.074 for personnel matters, or under Section 551.076, for deliberation regarding the deployment or implementation of security personnel or devices; arising regarding any item listed on this agenda.
TITLE: FY2021 Operating and Capital Budget and Five-Year Capital Improvement Plan
FY2021 Budget Public Hearing

Presented on September 16, 2020
SUMMARY OF FY2021 BUDGET

FUNDING
$390.5m
Numbers are in millions

EXPENSES
$390.5m
Numbers are in millions

CAPITAL AND STATUTORY COMMITMENTS AND OBLIGATIONS

$109.4m  5-YEAR CAPITAL IMPROVEMENT PLAN

$46.4m  STATUTORY OPERATING RESERVE

$23.2m  BUDGET STABILIZATION RESERVE

$4.4m  COA MOBILITY

$1.3m  SELF-INSURANCE

$184.7 Million
STAYING RESILIENT THROUGH COVID-19
FISCAL YEAR 2021

- Recovery Plan
- Sustained Service
- Reserve Management
- PPE Funding
- More Frequency
- All Door Boarding
**INNOVATIVE MOBILITY INITIATIVES**

**Electric**
71 bus purchases, site expansion and infrastructure construction
$84.9m over 5 years

**Mobility Hubs**
$1.4m in FY2021 for Pleasant Valley Mobility Hub, CARTS Eastside Bus Plaza and North Lamar Mobility Hub improvements
Customer Payment Systems
$4.9m over three years for account based back-end system, bus on-board validators, contactless and equitable solutions and new fare media and technologies

Broadmoor Station
$12m over two years for public/private development opportunity
Project Connect

$73m in FY2021 for Orange, Blue and 3 MetroRapid lines project development and contributions to the Austin Transit Partnership