



Agenda - Final revised
Capital Metropolitan
Transportation Authority
Board of Directors

2910 East 5th Street
Austin, TX 78702

Monday, March 28, 2022

11:30 AM

Travis County Building
700 Lavaca Street, Austin, TX 78701

Public Hearing on FY 2022 Operating & Capital Budget Amendment

Note: This public hearing will be held in the 1st Floor Multipurpose Rooms at the Travis County Administration Building (700 Lavaca Street). It will also be livestreamed at www.capmetrotx.legistar.com

Any items marked with * have been revised.

I. Call to Order

II. Discussion Item:

*1. Public Hearing for Fiscal Year 2022 Operating and Capital Budget Amendment

III. Public Comment:

IV. Items for Future Discussion:

V. 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: Jeffrey Travillion, Chair; Ann Kitchen, Vice Chair; Leslie Pool, Secretary; Terry Mitchell; Becki Ross; Eric Stratton, Wade Cooper 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.



Capital Metropolitan Transportation Authority

2910 East 5th Street
Austin, TX 78702

Board of Directors

Item #: AI-2022-369

Agenda Date: 3/28/2022

Public Hearing for Fiscal Year 2022 Operating and Capital Budget Amendment

CapMetro

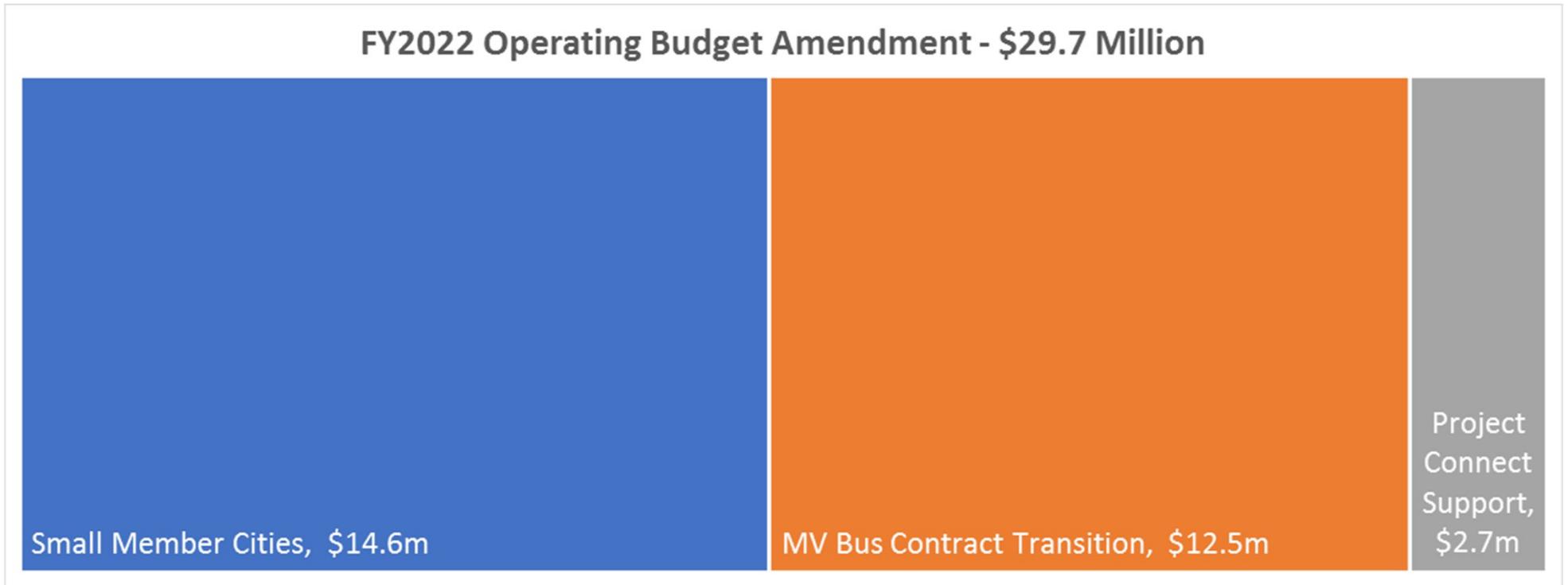
**Public Hearing
FY2022 Budget Amendment**

Board Meeting 3/28

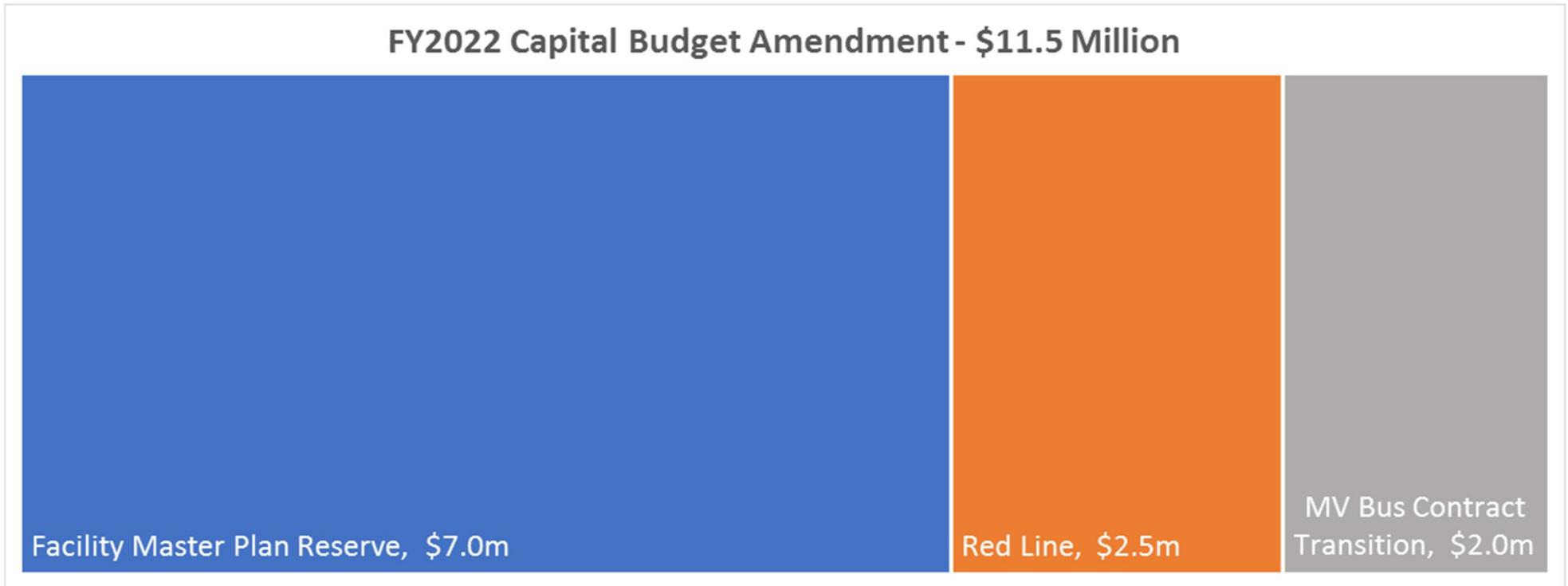
FY2022 Budget Amendment Overview

- Operating Budget Amendment
 - \$29,713,087 for Small Member Cities, MV Bus Contract Transition and Project Connect Support
- Capital Budget Amendment
 - \$11,494,000 for Capital Metro Facilities Reserve Fund, Red Line Projects and MV Bus Contract Transition
 - \$555,200 of offsetting funding for Red Line Projects from a TxDOT Grant

FY2022 Operating Budget Amendment



FY2022 Capital Budget Amendment



Offsetting funding of \$555,200 for Red Line from a TxDOT Grant

FY2022 Budget Amendment Summary

FY2022 APPROVED BUDGET

\$649.9m

Numbers are in millions

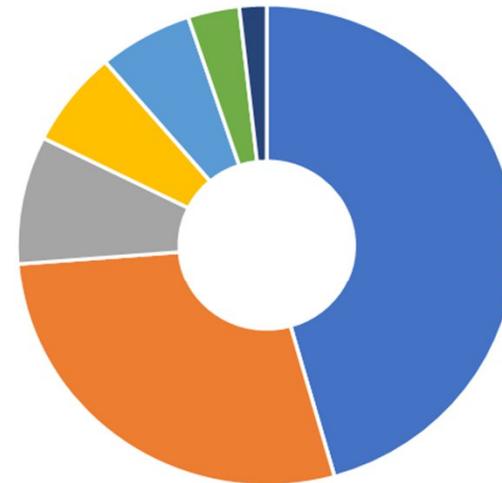


■ CAPITAL IMPROVEMENTS	\$303.8
■ TRANSPORTATION	\$183.1
■ PERSONNEL	\$58.0
■ SERVICES	\$42.3
■ PMTS TO GOV ENTITIES	\$27.5
■ OTHER	\$23.0
■ FUEL	\$12.2

FY2022 AMENDED BUDGET

\$691.1m

Numbers are in millions



■ CAPITAL IMPROVEMENTS	\$315.3
■ TRANSPORTATION	\$194.6
■ PERSONNEL	\$59.4
■ SERVICES	\$44.5
■ PMTS TO GOV ENTITIES	\$42.1
■ OTHER	\$23.0
■ FUEL	\$12.2

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Thank you!