

CapMetro

Public Safety Advisory Committee

August 2025



FY26 Budget Proposal

Emmanuel Toutin, Director of Budget and Financial Planning


Discussion Outline

- Budget Development Calendar
- Budget Overview
- Operating Budget Highlights
- Capital Improvement Plan Update

FY2026 Budget Development Calendar

- Feb 6 Operating and Capital Budget kick-off meeting with departments
- Apr 23 Capital and Operating Budget requests received from departments
- May 7 Board Committees review proposed budget calendar
- Jun 4 Initial review with Access Advisory Committee
- Jun 11 Initial review with Customer Satisfaction Advisory Committee
- Jun 23 Board of Directors initial review and discussion
- Jun 27 Initial review with Public Safety Advisory Committee
- Jul 16 Budget proposal presented to Board Committees

FY2026 Budget Community Engagement

- Aug 6 Presentation to Access Advisory Committee
- Aug 13 Update Board Committees
- Aug 13 Presentation to Customer Satisfaction Advisory Committee
-  Aug 22 Presentation to Public Safety Advisory Committee
- Aug 22 Proposed budget document is published online
- Aug 25-29 Budget public outreach and webinar
- Sep 10 Update Board Committees
- Sep 10 Public hearing on proposed budget and capital improvement plan
- Sep 22 Board of Directors considers budget proposal for adoption

Proposed Budget Overview



- Proposed budget is structurally sound and balanced
 - Ongoing revenue is sufficient to fund operations and provide funds for capital needs
- Meets operating reserve requirements
 - Statutory operating and budget stabilization reserves are fully funded
- Projected sales tax growth of 2% for FY2026 over FY2025 Forecast
 - Declining growth in Fiscal Years 2024 and 2025
- Service funding based on August Service Plan changes
- Investment in customer-focused transit infrastructure projects

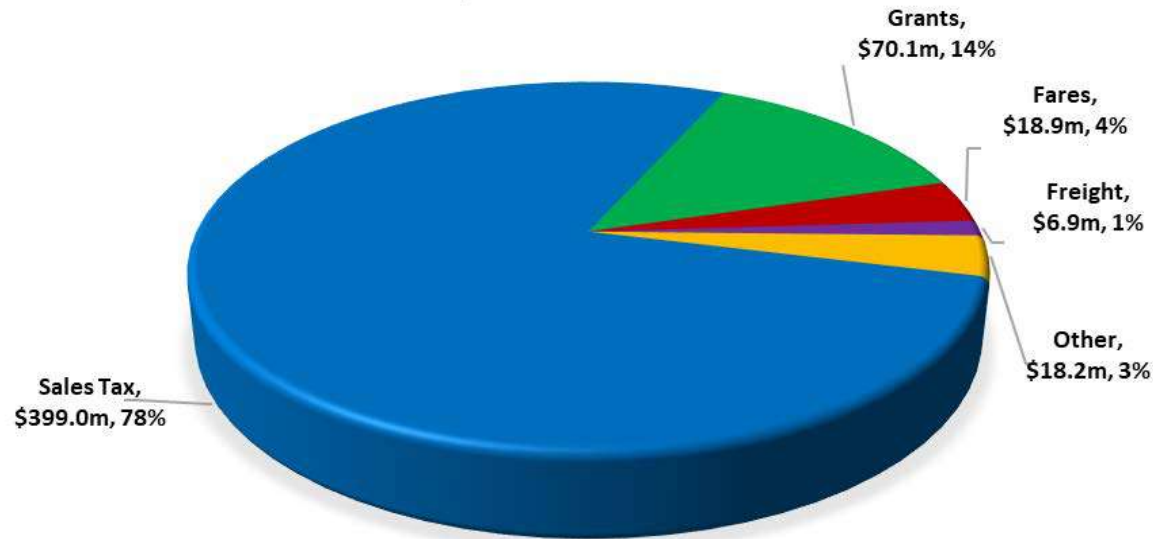
A man with grey hair and a goatee, wearing a dark polo shirt with a 'METRO' logo, is sitting and smiling. He is wearing a watch on his left wrist. In the background, a white bus with 'A METROBUS 2608' and 'CAPITAL METRO' is visible. The entire image has a blue overlay.

CapMetro

FY2026 OPERATING BUDGET

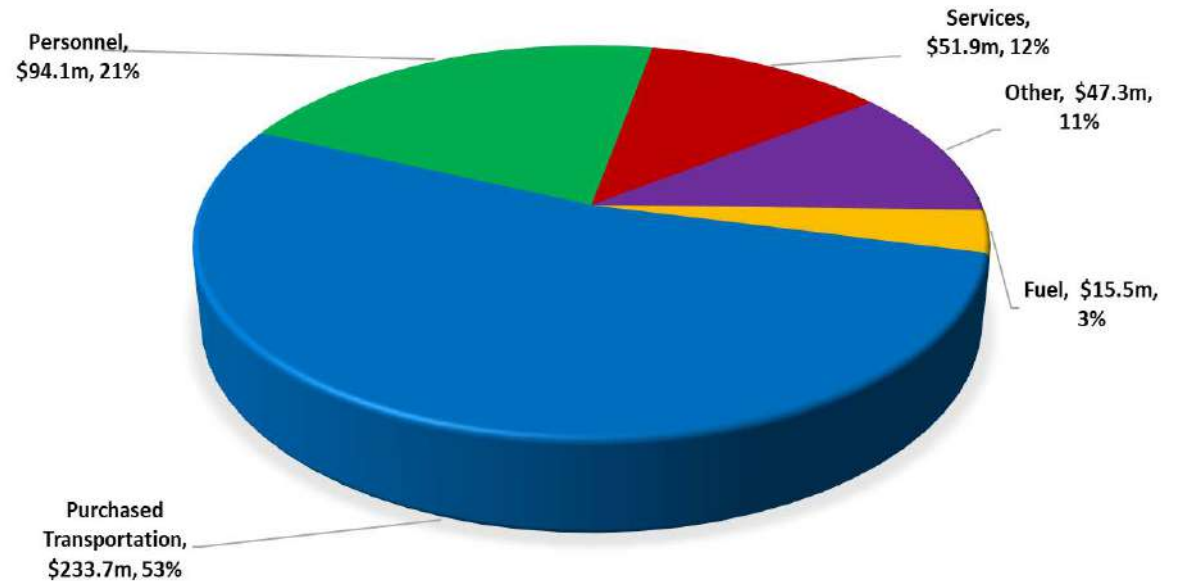
FY2026 Operating Budget Summary

FY2026 Operating Revenue
\$513.1 Million



- Heavily dependent on sales tax revenue and grants for annual funding
- Grants include 5307 formula funds and Project Connect dedicated operating contributions

FY2026 Operating Expenses
\$442.4 Million



- Majority of the budget pays for contracted transit services
- Includes funding for new CapMetro Rapid operations, maintenance and support services

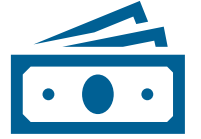
Operating Revenue

- Fare Revenue
 - Fare revenue based on continuing return of ridership in FY2026
- Federal Grants
 - Approximately \$44 million annually in Section 5307 funds
- Freight Railroad Revenue
 - Mainline revenue on target with FY2025 Budget of \$5.4 million

Sales Tax Revenue



Operating Cost Drivers



- Service levels based on August Service Plan changes
 - Purchased transportation costs are developed using budgeted hours and contractual rates
- Fuel prices remain stable over the next fiscal year with hedging in place
 - Diesel estimate of \$2.30 per gallon, inclusive of tax and net of hedging activities
 - Fuel hedge is 67% of projected fuel usage
- Continuation of Pickup neighborhood rideshare zones
- Performance-based average annualized pay increase for employees
- Strategic plan initiatives considered in budget preparation



CapMetro

FY2026 CAPITAL BUDGET



Capital Budget Highlights

- Demand response operations and maintenance facility
- North Burnet/Uptown Station Rail Station
- CapMetro Rapid Park & Rides
- Bus stop enhancements and improvements
- New CapMetro Administration Building build-out

Proposed 5-Year Capital Plan

\$' Million Project Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicles	\$11.1	\$5.7	\$17.8	\$37.1	\$39.2	\$110.9
Commuter Rail	4.8	3.9	2.1	1.4	1.5	13.7
Facilities	23.6	28.0	24.8	15.5	6.6	98.5
Information Technology	15.7	5.4	8.7	2.0	5.0	36.7
Other	25.8	26.1	4.8	5.5	6.0	68.2
Project Connect	33.3	5.6	-	-	-	38.9
Property and Asset Mgmt	40.8	52.8	43.5	.1	.1	137.3
Total Capital Projects	\$155.0	\$127.6	\$101.8	\$61.6	\$58.3	\$ 504.3
Funding						
Local Funding	106.3	99.3	83.0	49.0	50.4	388.0
Grants/Contributions	48.7	28.3	18.7	12.6	7.9	116.3
Total Capital Projects	\$155.0	\$127.6	\$101.8	\$61.6	\$58.3	\$ 504.3
Project Type						
Enhancement	116.8	108.1	72.8	16.6	7.6	321.9
State of Good Repair	38.2	19.5	28.9	45.0	50.7	182.3
Total Capital Projects	\$155.0	\$127.6	\$101.8	\$61.6	\$58.3	\$ 504.3

Next Steps

- Review budget proposal with Board Advisory Committees
- Publish draft budget document online
- Budget outreach and webinar
- Budget updates to Board Committees if necessary
- Public hearing on the proposed budget
- Final Board approval scheduled for September 22
- Board update on Long-Range Financial Plan



July 4th Flood Response Operations

Darryl Jamail, Sr. Director of Public Safety & Emergency Management

Alex Abdun-Nabi, Emergency Preparedness Program Manager

Meet the Team

Alex Abdun-Nabi
PM, Emergency Preparedness



Experience:

- Deputy Logistics Unit Chief, Texas Division of Emergency Management
- Logistics Chief, Michigan State Police Emergency Management (MSP/EMHSD)
- State Training Officer, MSP/EMHSD

Esther Johnson
Specialist, Emergency Preparedness



Experience:

- State Homeland Security Training Coordinator, Florida Division of Emergency Management
- Activation Plans Section Chief, Florida Division of Emergency Management

Will Patton
Emergency Management Consultant



Experience:

- Planning Unit Chief, Texas Division of Emergency Management (TDEM)
- Supervisor, State and Federal Plans Unit, TDEM
- Planner, TDEM

EM Philosophy

Blue Sky Philosophy:

- Emergency Management is designed to assist each department and the agency as a whole to prepare for, respond to, and recover from disasters.
- Work with partners to integrate CapMetro and our capabilities into the regional emergency response.

During Emergency

- We're from the government, we're here to help.

CapMetro EM and COOP Programs



Exercise Program

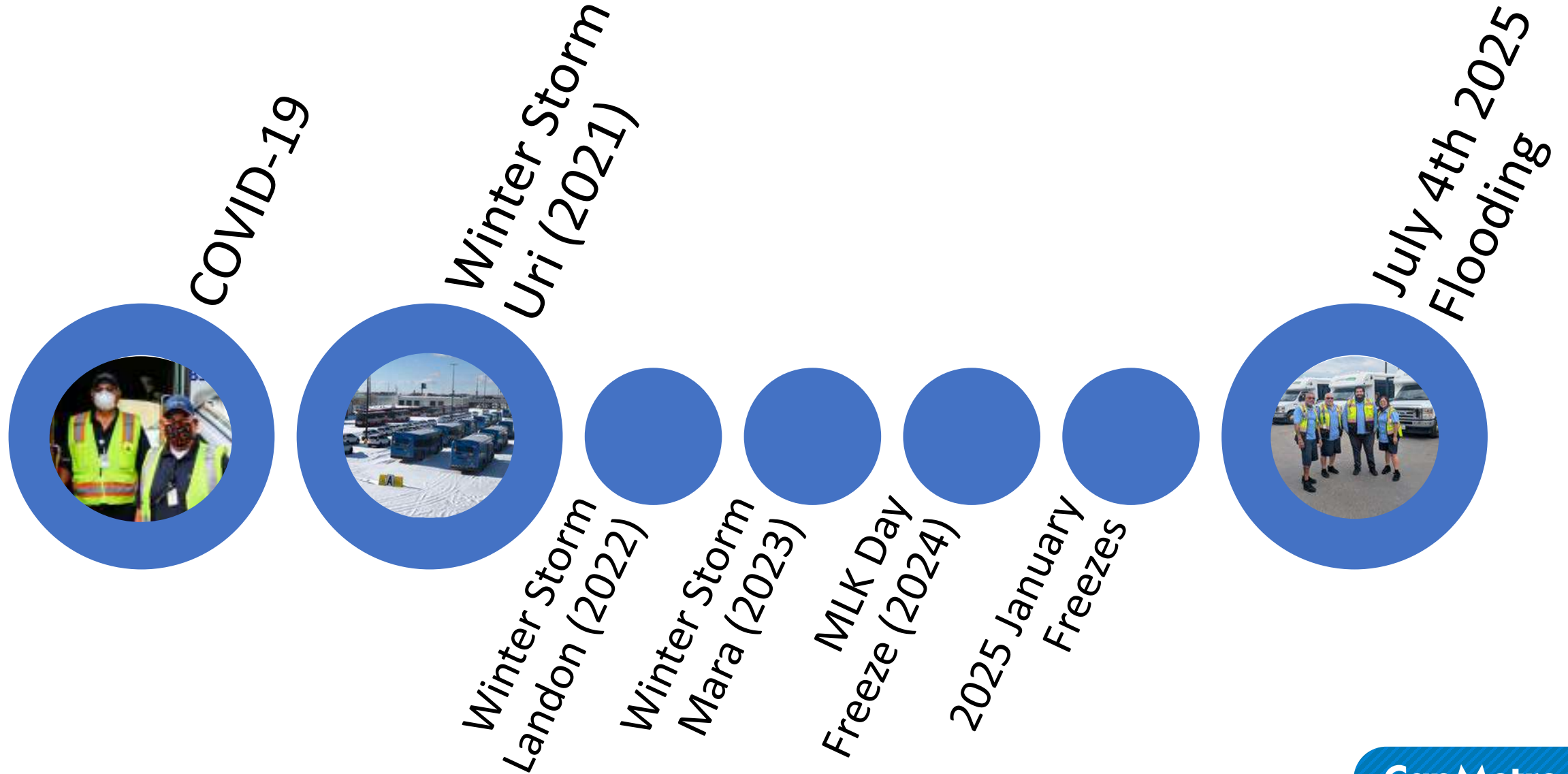
- Discussion Based Exercises
 - Annual Winter Tabletop
 - Department Based tabletops
 - Event based Tabletops (SxSW, etc.)
- Operations Based Exercises
 - BEB Full Scale @ NOPS (Nov 2021)
 - Rail Full Scale @ Lakeline Station (Nov 2022)
 - Rail Full Scale @ McKalla Station (Feb 2024)
 - 2 CMEOC Functional Exercises (2023 and 2024)
 - BEB Full Scale @ SOPS (November 2024)





History

Major CapMetro Emergency Responses





Emergency Support

CapMetro's Emergency Posture

- First priority is CapMetro's Scheduled Service
 - If we are running scheduled service, resources for emergency response will be limited.
- If CapMetro decides to suspend Scheduled Service, we go transition to emergency response operations.
 - CapMetro will have a number of buses and paratransit vehicles available for use at the request of emergency response agencies.
 - All requests must be approved by CapMetro and are subject to re-evaluation during operations.
 - Safety of staff, passengers, and the community is our guiding principle
 - Member jurisdictions have priority for resource requests

Resource Types

Buses

- 35' City Buses
- 40' City Buses
- 45' Charter Style Buses



Paratransit and Pickup Vehicles

- Paratransit Vehicles (2-3 Wheelchair Areas)
- Pickup Vehicles (10 seats)



Public Safety

- Public Safety Ambassadors
- Community Intervention Specialists
- Police Department



Facilities

- Park and Rides and Transit Centers can be used for staging or POD locations depending upon service status with proper planning.



Emergency Response Services

Evacuation

- Used for movement of people from an impacted area to a safe area.
- Pets are allowed during evacuations

Personnel Transportation

- Used for movement of first responders or other critical emergency personnel (nurses, line workers, etc.)

Resource Distribution

- Within the CapMetro Service Area (or on the periphery), CapMetro can assist with fulfilling door to door delivery requests for commodities such as water or boxes of food.

Life Sustaining Trips

- Used for movement of people to life-sustaining services such as dialysis.
- Automatic for CapMetro MetroAccess customers.
- Can be requested by jurisdictions for others, provision dependent on availability

Emergency Response Services (cont.)

Warming/Cooling Buses

- Used for warming/cooling groups of people displaced by things like apartment/hotel fires OR for first responders working in an area without respite
- If used for displaced persons, first responders must remain with/nearby the bus while public is on board.

Single Ride Dispatching Service

- CapMetro has software that can be used to dispatch anyone who can download an app, similar to Uber or Lyft.
- CapMetro can transport callers within the service area with advanced notice
- Dispatching can be provided for areas outside the Service Area by request.

Temporary Bus Stops

- In the service area, stops can be added along routes for shelters, PODs, or other critical emergency response facilities
- This increases access for transit dependent persons during emergencies

POD Locations

- Several of CapMetro's facilities could function as Points of Distribution

Emergency Response Services (cont.)

Wi-Fi Support

- Certain CapMetro assets have public facing Wi-Fi running off of the cellular network.
- Buses can be deployed for Wi-Fi support to an area if necessary.

Restrictions

Emergency events are unique and CapMetro cannot guarantee assistance for every situation. Agency policy may also restrict aid activities, some examples of this include but are not limited to:

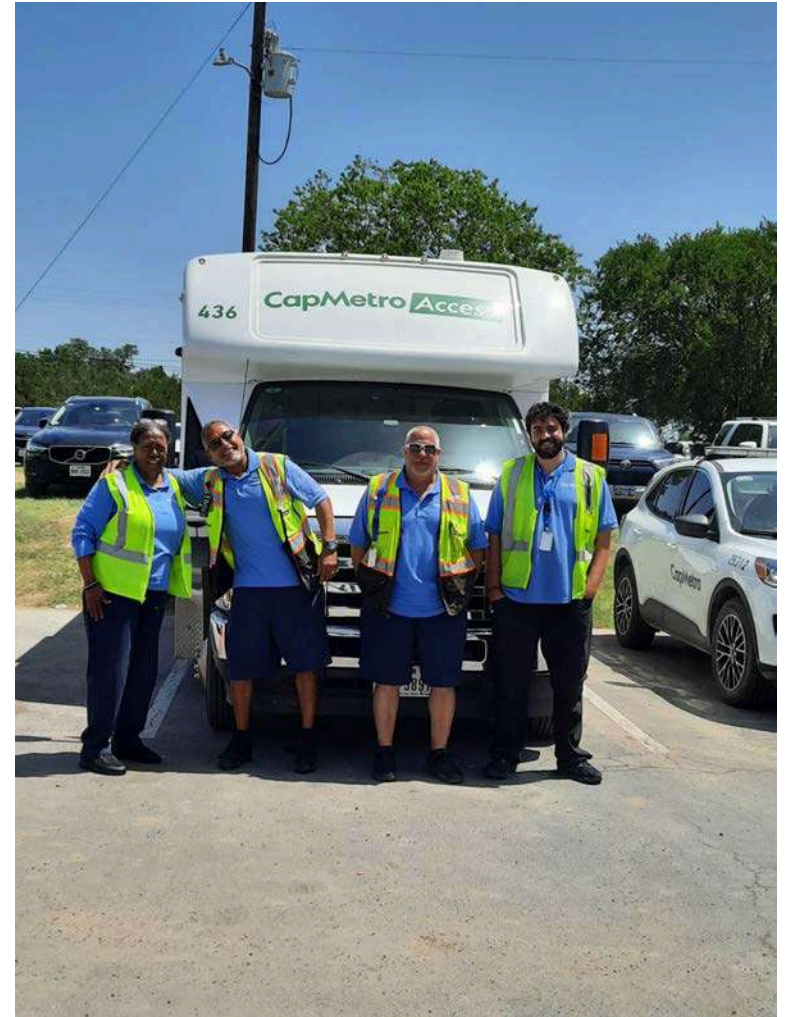
- Anything that puts a CapMetro employee at risk of danger
- Is not feasible with the current situation
- Inefficient or ineffective use of resources
- Legal restrictions



July 4 Flooding

CapMetro Operations

- Transportation Coordination
 - Coordinated CapMetro and Leander ISD transportation operations
- Resident Shuttle
 - HEB, Resource Centers, CapMetro Leander Station
- Volunteer Shuttle
 - ~2400 individual riders
- Meal and Water Transportation



CapMetro Rail Damage



CapMetro

Thank you!