I. Presentation:
   1. FY2020 Operating and Capital Budget and 5-Year CIP

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; Rita Jonse; 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: FY2020 Operating and Capital Budget and 5-Year CIP
FY2020 Budget Public Hearing

Presented on September 11, 2019
SUMMARY OF FY2020 BUDGET

FUNDING
$403.7m
Numbers are in millions

EXPENSES
$403.7m
Numbers are in millions

CAPITAL AND STATUTORY COMMITMENTS AND OBLIGATIONS

$48.6m 5-YEAR CAPITAL IMPROVEMENT PLAN
$47.9m STATUTORY OPERATING RESERVE
$34.6m CAPITAL EXPANSION FUND
$23.9m BUDGET STABILIZATION
$4.8m COA MOBILITY
$1.3m SELF-INSURANCE

$161.1 Million
**FUNDING TO ENHANCE CUSTOMER SERVICE**

**FISCAL YEAR 2020**

- **Cap Remap**
  - Successful investment in additional services with 5% ridership increase
  - $3.4m
  - Fare collection systems

- **$4.2m**
  - Bus stop enhancements and acceleration of service standards

- **$16.7m**
  - Downtown Station improvements
  - $30.1m over 2 years, $12.1m in grants

- **$2.8m**
  - Real time customer communication technology

- **$570k**
  - Norwood Transit Center at Walmart, $650k total

- **$14.5m**
  - Rail Positive Train Control
  - $17.8m over two years

- **Security**
  - Additional $2.3m for APD officers and video systems
**INNOVATIVE MOBILITY INITIATIVES**

**Electric**
80 bus purchases and infrastructure construction over 5 years
$19.2m in FY2020
$103.2m over 5 years

**Pickup**
$4.5m in FY2020 for neighborhood circulators and mobility projects
PLANNING FOR THE FUTURE

Project Connect
Preliminary engineering and environmental assessments $17.6m

Expansion
$10m Capital Expansion Fund in FY2020 for high-capacity transit improvements
THANK YOU!