

CapMetro

FY2025 Budget Proposal

Project Connect Community Advisory Committee
8/8/2024

Proposed Budget Overview

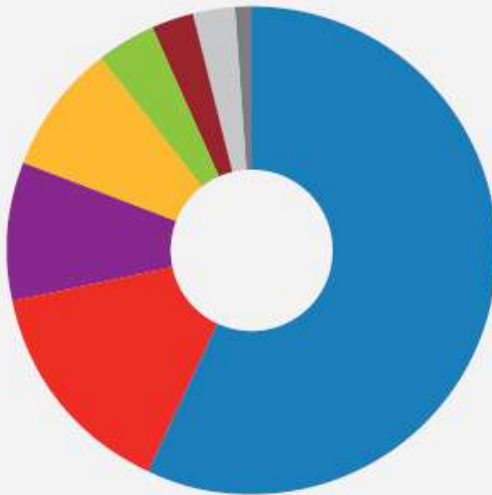


- Proposed budget is structurally sound and balanced
 - Ongoing revenue is sufficient to fund operations and provide funds for capital needs
- Meets operating reserve requirements
 - Statutory operating and budget stabilization reserves are fully funded
- Projected sales tax growth of 3% for Fiscal Year 2025
 - Declining growth in Fiscal Year 2024
- Transit police department stand up and hiring of initial 12 officers
- Service funding based on August Service Plan changes

FUNDING

\$704.8m

Numbers are in millions

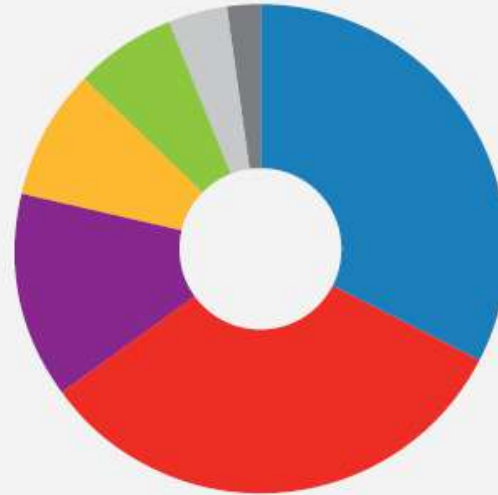


| | |
|-------------------------|----------------|
| ● SALES TAX | \$402.8 |
| ● FUND BALANCE | \$103.4 |
| ● OPERATING GRANTS | \$64.7 |
| ● CAPITAL CONTRIBUTIONS | \$60.7 |
| ● CAPITAL GRANTS | \$27.2 |
| ● FARES | \$20.1 |
| ● OTHER | \$19.2 |
| ● FREIGHT RAILROAD | \$6.7 |

EXPENSES

\$704.8m

Numbers are in millions



| | |
|------------------------|----------------|
| ● CAPITAL IMPROVEMENTS | \$229.8 |
| ● TRANSPORTATION | \$228.8 |
| ● PERSONNEL | \$97.2 |
| ● SERVICES | \$60.6 |
| ● OTHER | \$46.9 |
| ● PMTS TO GOV ENTITIES | \$26.4 |
| ● FUEL | \$15.1 |

CAPITAL AND STATUTORY COMMITMENTS AND OBLIGATIONS



\$ 289.7 Million

Numbers are in millions



Pickup

\$15.0m in FY2025 for neighborhood on-demand transit service



Bikeshare

\$2.4m in FY2025 for operations, system replacement and expansion in partnership with the City of Austin





Facility Master Plan

\$149.1m over 5 years for North Demand Response Facility and New Headquarters Build-out



Bus Stop Enhancements

\$21.5m over 5 years for bus stop improvements and infrastructure





Project Connect

New CapMetro Rapid Expo Center and Pleasant Valley lines, South Base Demand Response Facility and \$21.2m contribution to the Austin Transit Partnership in FY2025 for the Project Connect program sequence plan



Project Connect Highlights

- CapMetro Rapid Lines and Park & Rides – vehicles, stations, infrastructure and electric charging
- South base demand response operations and maintenance facility
- Continued and new Pickup zone operations
- Master facility plan expansion
- Organizational development and operational readiness
- Continued interlocal agreements for capital projects, operations, maintenance and support services

CapMetro

Thank you!