

METRO TRANSIT

METRO TRANSIT DEPARTMENT

MISSION

King County Metro delivers the best possible public transportation services and improves regional mobility and quality of life in King County.

OVERVIEW

King County Metro provides bus, on-demand, paratransit, vanpool, and water taxi services, and operates the Seattle Streetcar, Sound Transit Link light rail and Sound Transit Express bus service. Metro has more than a million weekly riders (not including Sound Transit Link light rail), which is the highest of any transit agency in the Northwestern United States.

Metro—guided by the Metro Connects long-range plan, the Service Guidelines, and the 10-year Strategic Plan for Public Transportation—is working toward a regional, innovative, and integrated mobility network that is safe, equitable, and sustainable. This system supports healthy communities, a thriving economy and a sustainable environment.

Metro serves 2.3 million residents across 39 cities and towns, along with millions more people who visit or work in King County. Metro was named Best Large Transit Agency in North America by the American Public Transportation Association (APTA) in 2018. The agency also was recognized by the Federal Transit Administration (FTA) as the nation’s most equitable agency in tackling climate change in 2022.

**2025 Executive Proposed Operating Budget
TRANSIT (EN_A46410)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2023-2024 Revised Budget	2,526,584,212	2,348,988,454	5,889.7	92.5
2024 Revised Budget Annualized	1,242,941,919	1,183,175,760	5,889.7	92.5
Base Budget Adjustments	71,569,493	0	(0.2)	(92.5)
Decision Package Adjustments	117,619,260	104,797,800	274.5	101.0
2025 Executive Proposed Budget	1,432,130,672	1,287,973,560	6,164.0	101.0
2025 Executive Proposed Ordinance	1,432,131,000	1,287,974,000	6,164.0	101.0

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
DS_001 Direct Bus Service Provide direct resources to support an additional 168,500 service hours above fall 2024 projected service levels, including adjustments for Sound Transit and Seattle supported service. Resources include bus operators, vehicle maintenance staff, coach parts, and diesel.	31,104,726	0	176.0	0.0
DS_002 Direct Contracted and Mobility Services Add resources to support ongoing mobility services throughout King County. Services include Metro Flex, Community Van, Community Shuttles, Access and DART.	2,284,044	0	0.5	1.0
DS_003 Bus Operations Training and Front-Line Support Add staff to support front-line workers and implement organizational structure changes to strengthen Metro's Bus Operations leadership and meet the needs of the evolving organization. This includes adding instructor positions to increase training capacity, chiefs to provide appropriate management of front-line staff, and leadership and administrative positions to better align Bus Operations structure with the needs of employees.	3,315,287	0	17.0	2.0
DS_004 Bus and Customer Facility Cleaning Add resources to expand cleaning practices for Metro's passenger facilities and continue enhanced cleaning practices for Metro's buses.	4,746,204	0	9.0	34.0
DS_005 Administration for Link Expansion Add staffing and non-personnel appropriation for the administration of Link Light Rail to support system and workforce expansion. This proposal is fully revenue-backed through an intergovernmental agreement with Sound Transit.	4,236,033	4,236,033	23.0	1.0
DS_006 Operations for Link Expansion Add staffing and non-personnel funding for the expansion of Link Light Rail operations. This proposal is fully revenue-backed through an intergovernmental agreement with Sound Transit.	12,285,658	12,285,658	70.0	0.0

**2025 Executive Proposed Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<p>DS_007 Maintenance for Link Expansion Add staffing and non-personnel appropriation for Link Light Rail maintenance to support system expansion and Sound Transit's enhanced cleaning procedures. This proposal is fully revenue-backed through an intergovernmental agreement with Sound Transit.</p>	5,386,235	5,386,235	30.0	0.0
<p>DS_008 Streetcar Service Expansion and Maintenance Add operators, overtime budget, and supplies for the First Hill Streetcar and the South Lake Union Streetcar. This proposal is fully revenue-backed through an intergovernmental agreement with the City of Seattle.</p>	612,911	612,911	2.0	0.0
<p>DS_009 Water Taxi Maintenance and Organizational Capacity Improvements Add resources to maintain existing Water Taxi equipment and invest in dispatching software and supervisory staff to support more effective operations management.</p>	396,900	0	1.0	0.0
<p>DS_010 Fully Electric Interim Base Support the opening of the fully electric Interim Base, where Metro will operate service with up to 120 battery electric buses (BEBs). Metro is requesting staff resources in Bus Operations, Vehicle Maintenance, and Facilities to set up the base and implement a 'phased soft launch' (October 2025 to March 2026) before revenue service begins (March 2026).</p>	3,517,903	0	27.0	12.0
<p>DS_011 Support Services for Zero Emissions Transition Provide appropriation for consulting services and temporary personnel to support Metro's transition to a 100% zero-emissions fleet. The consulting services would cover workforce development and the personnel would cover data, reporting, and capital planning.</p>	779,916	0	0.0	2.0
<p>DS_012 Contracted Security Services and Surveillance System Review Expand one-time funding for contracted security and surveillance services for Metro, while Metro assesses its long-term requirements to promote a safe environment for customers and employees. This proposal includes contracted Transit Security Officers (TSOs) providing physical security throughout the network and TLT county employees providing support for the onboard bus surveillance system.</p>	13,354,144	0	1.0	6.0
<p>DS_013 SaFE Reform Expand Safety, Security, and Fare Enforcement (SaFE) Reform Initiative pilots to reimagine safety and security functions to ensure equitable and safe services for customers and employees. This proposal continues and adds funding to expand community and partner coordination, social service functions, and fare adjudication management.</p>	4,705,376	856,000	0.0	4.0

**2025 Executive Proposed Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<p>DS_014 Employee Services Functions Increase funding for Metro's Employee Services Division in the areas of recruiting, leaves management, labor relations, human resource service delivery, and organizational health and development. A significant portion of this proposal will support the Link Light Rail expansion and will be revenue-backed.</p>	6,432,128	1,375,445	30.0	6.0
<p>DS_015 Water Taxi, Metro Flex, and Community Van Service Expansion Add one-time and ongoing resources to increase Water Taxi service hours, continue Snoqualmie Valley Transportation (SVT) shuttle service, and expand the area of Metro Flex services. A significant portion of this proposal is revenue-backed by the state or external partners.</p>	5,211,852	4,217,310	0.0	7.0
<p>DS_016 Equity, EEO, and Employee Communication Establish ongoing funding for personnel, training, and investigation resources for Equal Employment Opportunity (EEO); equity, inclusion, and belonging (EIB); and internal communications programs funded temporarily in the previous biennium. This proposal also extends temporary funding where needed to allow programs to complete short-term/one-time initiatives.</p>	1,048,562	198,147	4.0	0.0
<p>DS_017 Advanced Service Management Pilot Continue implementation of operational improvements for the management of bus service based on headway (the time between buses) to deliver reliable, evenly spaced service. Based on lessons learned in earlier years of the pilot program, 2025 will test new business processes, technologies, and facilities to better support service delivery for customers and quality breaks for employees.</p>	756,321	0	0.0	3.0
<p>DS_018 Support for Health Through Housing Add one-time budget appropriation supporting Health Through Housing (HTH) to continue existing programs that connect formerly homeless residents with education, employment, and services.</p>	2,897,381	0	0.0	1.0
<p>DS_019 Transformation of Agency Processes and Practices Continue efforts to analyze and develop new processes, tools, and techniques to update agency business practices and help Metro achieve its long-term goals. Focus areas include talent acquisition, enterprise asset management, capital delivery, agency-wide technology, business foundations, workforce data/reporting, change management, and service recovery.</p>	5,840,778	0	1.0	10.0
<p>DS_020 Employee Mentorship and Recruitment Programs Increase employee retention and recruitment by expanding and establishing ongoing funding for the Mentors Moving Metro pilot and mechanic apprentice programs. Mentors Moving Metro is anticipated to generate substantial performance improvements and the additional apprentices will help to address vacancies and reduce turnover impact on operations.</p>	1,203,450	628,612	6.0	1.0

**2025 Executive Proposed Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_021 Customer Support, Research and Engagement Extend resources in critical customer support areas including Customer Information Technological Resources & Solution (CITRS), data-informed research on customer behavior, external communications, and outreach to priority populations.	2,313,836	0	1.0	11.0
DS_120 Climate Cost Share Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	1,546,685	0	0.0	0.0
Technical Adjustments				
TA_001 Technical Adjustments for Contract and Cost Increases Add resources to fund inflationary and other cost increases for existing contracts and agreements and provide continued support for ongoing organization-wide initiatives.	4,099,339	0	0.0	0.0
TA_002 One Time Position Reclassification Adjustment Add one-time adjustments for position reclassifications after HCM validation.	177,426	0	0.0	0.0
TA_003 Net Zero Adjustment Adjust (Net Zero) between accounts and cost centers for personnel and non-personnel to match current business.	0	0	0.0	0.0
TA_004 Net Zero Assignment of MTD Vacancy Rate to Cost Centers Allocate vacancy rate to cost centers based on expected 2025 salaries and wages.	0	0	0.0	0.0
TA_005 Net Zero Assignment of MTD Industrial Insurance to Cost Centers Allocate industrial insurance to cost centers based on proposed 2025 position counts.	0	0	0.0	0.0
TA_006 Adjust Loan Out Assumptions for Wages and Benefits Adjust loan out assumptions for 2025 wages and benefits.	(3,560,252)	0	0.0	0.0
TA_007 Subsidized Annual Pass Disappropriation Remove previously appropriated budget and corresponding revenue to reflect FBOD direction.	(16,959,457)	(15,633,491)	0.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	90,634,940	0.0	0.0
TA_101 Carryforward Service Adjustments (Bus Operations and Vehicle Maintenance) Adjust FTE levels and costs to reflect carryforward service levels.	(1,215,319)	0	(124.0)	0.0
TA_102 Non-Bus Annualizations and Rate/License/Fee Changes Annualize expenditures for DART, Access, Vanpool, & Marine service. Adjust for known changes to licenses and fees.	3,275,191	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(3,532,000)	0	0.0	0.0

**2025 Executive Proposed Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	21,358,002	0	0.0	0.0
Total Decision Package Adjustments	117,619,260	104,797,800	274.5	101.0

2025 Executive Proposed Financial Plan
Public Transportation Fund / 4641, 3641, 3642, 4643, 8430

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	2,058,727,319	2,184,636,478	1,733,342,283	1,320,097,567
Revenues				
Sales Tax	1,666,395,722	860,390,009	1,817,677,260	1,974,077,980
Property Tax	79,293,261	41,306,665	85,426,325	89,298,526
Fares (All Modes)	168,404,600	100,007,180	223,068,875	257,139,956
Other Operations	34,027,897	10,017,582	19,694,577	20,775,874
Sound Transit Payments	396,892,971	278,212,638	607,398,843	625,947,397
Seattle Service	77,623,329	40,510,573	105,171,639	111,461,697
Grants	317,007,187	201,021,259	564,355,431	494,460,768
Interest Income	121,289,062	62,198,777	82,420,348	38,763,833
Miscellaneous	20,260,779	12,103,661	30,547,898	30,002,489
Total Revenues	\$ 2,881,194,807	\$ 1,605,768,344	\$ 3,535,761,196	\$ 3,641,928,521
Expenditures				
<i>King County Bus Operations</i>	1,638,877,900	935,712,611	2,075,089,853	2,302,243,628
<i>DART and Alt Services Operations</i>	71,965,821	44,317,018	87,598,253	92,730,658
<i>ACCESS Operations</i>	160,714,941	95,011,184	204,344,502	228,656,822
<i>Sound Transit Link Operations</i>	294,461,150	212,665,427	468,613,767	497,980,530
<i>Sound Transit Bus Operations</i>	101,772,335	66,535,454	135,281,543	124,269,799
<i>Seattle-Funded Bus Operations</i>	67,086,004	34,515,344	80,211,333	84,856,193
<i>Streetcar Operations</i>	26,431,203	14,057,797	30,440,640	32,409,835
<i>Vanpool Operations</i>	21,128,397	13,512,950	28,730,922	30,407,171
<i>Marine Operations</i>	22,613,152	15,802,888	29,937,801	31,670,057
Transit Operating Total	2,405,050,904	1,432,130,672	3,140,248,613	3,425,224,693
Infrastructure Capital	312,282,439	525,311,014	924,646,251	1,024,013,473
Revenue Fleet Capital	42,371,433	211,276,844	152,725,971	742,056,426
Debt Service	13,099,973	6,485,323	18,951,298	104,007,823
Total Expenditures	\$ 2,772,804,749	\$ 2,175,203,853	\$ 4,236,572,133	\$ 5,295,302,414
Estimated Underexpenditures	(10,991,277)	(117,235,314)	(151,201,576)	(95,946,146)
Other Fund Transactions				
Debt Proceeds	-	-	134,552,644	572,313,323
Misc Balance Adjustments & Other Transfers	6,527,824	906,000	1,812,000	1,812,000
Total Other Fund Transactions	\$ 6,527,824	\$ 906,000	\$ 136,364,644	\$ 574,125,323
Ending Fund Balance	\$ 2,184,636,478	\$ 1,733,342,283	\$ 1,320,097,567	\$ 336,795,142
Reserves				
Revenue Stabilization Reserve	321,039,379	329,099,178	353,559,004	386,184,580
Operating Ending Target Requirement	55,827,703	58,076,326	62,392,765	68,150,220
Revenue Fleet Replacement Reserve	222,765,345	156,695,307	374,539,890	196,879,968
Electrification Infrastructure Reserve	475,743,832	395,565,138	342,095,697	212,521,809
Marine Balance Designation	24,420,428	19,455,451	(7,604,795)	(25,472,914)
Bond Fund Reserve	20,620,085	54,659,911	58,104,841	34,528,360
Capital Carryover Reserve	515,776,147	298,059,351	11,372,152	85,089
Capital Designated Revenue	7,479,379	7,479,379	7,479,379	7,479,379
Total Reserves	\$ 1,643,672,299	\$ 1,319,090,042	\$ 1,201,938,934	\$ 880,356,491
Reserve Shortfall	-	-	-	543,561,348
Ending Undesignated Fund Balance	\$ 540,964,179	\$ 414,252,241	\$ 118,158,633	\$ -

Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue and Expense Notes:

- Revenues reflect the August 2024 forecast from the Office of Economic and Financial Analysis, and Metro planning assumptions.
- Fares and bus operations assume service recovery by 2028, and service hour additions for new Rapid Ride lines planned in the 10-year capital improvement plan.
- Grants include ongoing grant revenue authorized under the Washington State Climate Commitment Act.

Reserve Notes:

- Reserve levels reflect those adopted in the Fund Management Policies for Public Transportation.
- Electrification Infrastructure Reserve sets aside fund balance for bus electrification infrastructure capital spending over the 10-year period.
- Marine Balance Designation tracks the Marine Division's designated revenue sources against their operating and capital expenses, and resulting fund balance.
- Capital Designated Revenue and Capital Carryover Reserve represent a portion of fund balance dedicated to current capital projects.

Last updated 9/9/2024 by Jennifer Lehman using data from EBS, PBCS, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

2025 Executive Proposed Financial Plan
Public Transportation Operating Fund / 4641

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	751,169,634	621,212,311	491,784,018	172,946,604
Revenues				
Sales Tax	1,285,879,373	718,425,658	1,606,407,223	1,678,068,675
Property Tax	78,345,411	37,611,885	65,001,751	79,650,112
Fares (All Modes)	168,404,600	100,007,180	223,068,875	257,139,956
Other Operations	34,027,897	10,017,582	19,694,577	20,775,874
Sound Transit Service Contract	396,892,971	278,212,638	607,398,843	625,947,397
Seattle Service Contract	77,623,329	40,510,573	105,171,639	111,461,697
Grants	136,739,904	81,769,970	149,316,030	123,787,500
Interest Income	53,421,871	18,540,806	19,049,399	(2,740,553)
Miscellaneous	5,747,696	2,877,268	6,002,486	6,334,063
Total Revenues	\$ 2,237,083,051	\$ 1,287,973,560	\$ 2,801,110,823	\$ 2,900,424,721
Expenditures				
King County Bus Operations	1,638,877,900	935,712,611	2,075,089,853	2,302,243,628
DART and Alt Services Operations	71,965,821	44,317,018	87,598,253	92,730,658
ACCESS Operations	160,714,941	95,011,184	204,344,502	228,656,822
Sound Transit Link Operations	294,461,150	212,665,427	468,613,767	497,980,530
Sound Transit Bus Operations	101,772,335	66,535,454	135,281,543	124,269,799
Seattle-Funded Bus Operations	67,086,004	34,515,344	80,211,333	84,856,193
Streetcar Operations	26,431,203	14,057,797	30,440,640	32,409,835
Vanpool Operations	21,128,397	13,512,950	28,730,922	30,407,171
Marine Operations	22,613,152	15,802,888	29,937,801	31,670,057
Total Expenditures	\$ 2,405,050,904	\$ 1,432,130,672	\$ 3,140,248,613	\$ 3,425,224,693
Estimated Underexpenditures	(10,991,277)	(12,173,111)	(26,692,113)	(29,114,410)
Other Fund Transactions				
Transfer to/from Revenue Stabilization Reserve	27,019,252	2,555,708	(6,391,737)	(15,869,573)
Total Other Fund Transactions	\$ 27,019,252	\$ 2,555,708	\$ (6,391,737)	\$ (15,869,573)
Ending Fund Balance	\$ 621,212,311	\$ 491,784,018	\$ 172,946,604	\$ (338,608,533)
Reserves				
Operating Ending Target Requirement	55,827,703	58,076,326	62,392,765	68,150,220
Marine Balance Designation	24,420,428	19,455,451	(7,604,795)	(25,472,914)
Total Reserves	\$ 80,248,131	\$ 77,531,777	\$ 54,787,970	\$ 42,677,306
Reserve Shortfall	-	-	-	381,285,839
Ending Undesignated Fund Balance	\$ 540,964,180	\$ 414,252,241	\$ 118,158,633	\$ -

Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

- Revenues reflect the August 2024 forecast from the Office of Economic and Financial Analysis, and Metro planning assumptions.
- Fares and bus operations assume service recovery by 2028, and service hour additions for new Rapid Ride lines planned in the 10-year capital improvement plan.
- Grants include ongoing grant revenue authorized under the Washington State Climate Commitment Act.

Expenditure Notes:

- Operating expenses by public transportation mode include direct expenses and allocated indirect costs. Outyear projections reflect anticipated service levels and planning assumptions.

Reserve Notes:

- The Fund Management Policies for Public Transportation requires an operating ending target set at 7% of annual, enterprise-wide sales tax revenue.
- Marine Balance Designation tracks the Marine Division's designated revenue sources against expenses, and resulting fund balance.

Last updated 9/9/2024 by Jennifer Lehman using data from EBS, PBCS, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

**2025 Executive Proposed Operating Budget
TRANSIT REVENUE STABILIZATION (EN_A75700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2023-2024 Revised Budget	0	16,192,373	0.0	0.0
2024 Revised Budget Annualized	0	8,735,064	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	1,880,444	0.0	0.0
2025 Executive Proposed Budget	0	10,615,508	0.0	0.0
2025 Executive Proposed Ordinance	0	10,616,000	0.0	0.0

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	1,880,444	0.0	0.0
Total Decision Package Adjustments	0	1,880,444	0.0	0.0

2025 Executive Proposed Financial Plan
Transit Revenue Stabilization Reserve Fund / 4643

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	317,128,111	321,039,379	329,099,178	353,559,004
Revenues				
Sales Tax	10,308,047	-	-	-
Interest Income	20,622,473	10,615,508	18,068,088	16,756,002
Total Revenues	\$ 30,930,520	\$ 10,615,508	\$ 18,068,088	\$ 16,756,002
Expenditures				
Miscellaneous	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Underexpenditures				
Other Fund Transactions				
Misc. Balance Adjustment	-	-	-	-
Transfer to/from Operating Fund 4641	(27,019,252)	(2,555,708)	6,391,737	15,869,573
Total Other Fund Transactions	\$ (27,019,252)	\$ (2,555,708)	\$ 6,391,737	\$ 15,869,573
Ending Fund Balance	\$ 321,039,379	\$ 329,099,178	\$ 353,559,004	\$ 386,184,580
Reserves				
Revenue Stabilization Reserve	321,039,379	329,099,178	353,559,004	386,184,580
Total Reserves	\$ 321,039,379	\$ 329,099,178	\$ 353,559,004	\$ 386,184,580
Reserve Shortfall	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear *projections columns* : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes

- 2023-2024 sales tax represents direct revenue allocation from Fund 4641 (Public Transportation Operating). Projected transfers in order to maintain required reserve levels for 2025 and beyond are in 'Other Fund Transactions'.
- Interest income reflect the August 2024 forecast from the Office of Economic and Financial Analysis.

Other Fund Transactions Notes

- Transfers to and from the Operating Fund are in order to maintain the required reserve levels per the adopted Fund Management Policies.

Reserve Notes:

- The Fund Management Policies for Public Transportation require a revenue stabilization reserve set at 38% of annual sales tax revenue.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

**2025 Executive Proposed Operating Budget
TRANSIT DEBT SERVICE (EN_A84300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2023-2024 Revised Budget	13,283,052	19,137,198	0.0	0.0
2024 Revised Budget Annualized	6,632,829	9,806,394	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	(147,506)	30,718,754	0.0	0.0
2025 Executive Proposed Budget	6,485,323	40,525,148	0.0	0.0
2025 Executive Proposed Ordinance	6,486,000	40,526,000	0.0	0.0

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	30,718,754	0.0	0.0
Central Rate Adjustments	(147,506)	0	0.0	0.0
Total Decision Package Adjustments	(147,506)	30,718,754	0.0	0.0

2025 Executive Proposed Financial Plan
Public Transportation Bonds / 8430

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	14,394,672	20,620,085	54,659,911	58,104,841
Revenues				
Sales Tax	16,872,825	38,717,550	18,176,773	77,289,854
Marine Property Tax	947,850	475,300	949,850	946,225
Interest Income	1,023,071	1,149,028	2,982,826	2,029,967
Federal Debt Service Subsidies	423,530	183,270	286,779	165,295
Total Revenues	\$ 19,267,275	\$ 40,525,148	\$ 22,396,228	\$ 80,431,341
Expenditures				
Existing Debt Service Payments	12,092,257	5,955,378	11,838,869	11,707,271
Marine Debt Service Payments	947,850	475,300	949,850	946,225
New Long Term Debt Service Payments	-	-	6,048,580	41,310,130
New Short Term Debt Service Payments	-	-	-	49,923,901
Debt Insurance	59,866	54,645	113,999	120,296
Total Expenditures	\$ 13,099,973	\$ 6,485,323	\$ 18,951,298	\$ 104,007,823
Estimated Underexpenditures				
Other Fund Transactions				
Misc. Balance Adjustment	58,111	-	-	-
Total Other Fund Transactions	\$ 58,111	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 20,620,085	\$ 54,659,911	\$ 58,104,841	\$ 34,528,360
Reserves				
Sinking Bond Reserve	20,620,085	54,659,911	58,104,841	34,528,360
Total Reserves	\$ 20,620,085	\$ 54,659,911	\$ 58,104,841	\$ 34,528,360
Reserve Shortfall	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear *projections columns* : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

- Revenues reflect the August 2024 forecast from the Office of Economic and Financial Analysis.

Expenditure Notes:

- Debt service payments reflect existing and planned debt proceeds and interest rates.
- New long-term debt represents anticipated spending for transit base facilities. New short-term debt represents anticipated large fleet purchases, in accordance with the Fund Policies for Public Transportation.

Reserve Notes:

- Sinking Bond Reserve sets aside Metro sales tax to repay anticipated future debt service payments.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1028718	Non-Revenue Vehicle Replacement Program STANDALONE		\$300,000	<p>Scope: Non-Revenue Vehicle (NRV) Replacement Project - This project provides for both on and off road vehicles to support the King County Metro Transit revenue fleet and transit service. This project provides for the replacement of existing transit non-revenue equipment that have either met or exceeded the expected life or are no longer economical/effective to maintain. Using an established life as the base for the replacement schedule, the criteria for equipment replacement is adjusted based on the type of vehicle, its utilization and application. The mix of vehicles planned for replacement does change year to year, because actual vehicle mileage varies from the projected miles used for the plan. This project proposes to replace a total of 122 vehicles in five different categories in 2023 and 2024. 10-year CIP estimate increased due to higher than expected inflation and plan to replace all light duty vehicles with EV. Some cost increase offsets will be achieved by redeployment of under-utilized vehicles, analysis of potential vehicle life extension for some makes/models with decreased vehicle maintenance costs and identification of replacement options that could realize cost savings. Further expansion of EV fleet to Medium and Heavy Duty will require additional budget appropriation.</p> <p>Description of Budget Request: The replacement budget was determined by a standard replacement threshold based on mileage and age of vehicles also taking into account vehicle condition and maintenance cost. The replacement standards were set from King County policy. Vehicle pricing is based on current model year cost plus a percentage increase for inflation as well as additional costs for aftermarket builds for specific business needs to accommodate users changes in technical specifications as needed. Replacement of vehicles with Electric Vehicles is prioritized where vehicles and infrastructure are available. Any further expansion of EV replacements will require additional budget appropriation.</p>
1028827	KC Auditors Oversight of Metro Projects ADMIN		\$121,856	<p>Scope: Council Auditor Capital Project Oversight</p> <p>Description of Budget Request: This request represents the Metro Transit portion of Capital Project Oversight costs, which are undertaken by the King County Auditor's Office (KCAO).</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1111997	Northgate Transit Center Site Development STANDALONE		\$117,755	<p>Scope: Northgate Transit Oriented Development (TOD) Site Development - This project's scope has changed since its inception. It included the planning for TOD on all 6 acres of Metro's property at Northgate, including the transit roadway and has included 2 procurements mixed-use development including both market and affordable housing on the park and pool site, the project's current scope is the construction and delivery of 235 affordable units serving households earning at or below 60% of the area median income, an early learning center, a comfort station for metro drivers and a retail bay. Construction began January 2, 2024 and is estimated to conclude Q4 2024.</p> <p>Description of Budget Request: The requested appropriation will support the final activities needed to close this project. The project is under construction and is anticipated to be substantially complete by the end of 2025.</p>
1127241	Replacement of Wash, Vacuum and Associated Systems at South Base STANDALONE		\$1,200,683	<p>Scope: South Base Fuel and Wash Vacuum Replacement - This project will support the replacement of South Base two (2) bus vacuum systems, two (2) bus wash systems, electrical switchgear/distribution unit, ten (10) electrical panels, two (2) step-down transformers, and electrical branch wiring within the Fuel/Wash facility as needed. Minimum scope assumes bus vacuum system and related electrical system replacement.</p> <p>Description of Budget Request: Funding will support planning through closeout. Cost estimates are based on the most recent vacuum replacement project at Central Base which began the Closeout Phase in Q4 2023.</p>
1127254	University Bridge Trolley Pole Replacement STANDALONE		\$0	<p>Scope: University Bridge Trolley Pole Replacement - This project is in support of the replacement of the 30 trolley poles located on the University Bridge as part of the State of Good Repair program.</p> <p>Description of Budget Request: Appropriation not requested for 2025. The request now reflects the need for a consultant/contractor to work with Metro's Power Distribution and Capital Delivery to design and install the remaining 30 poles. Funding for replacing trolley poles on University Bridge continues in 2025 and will request additional funds in future biennium.</p>
1127864	Westwood Comfort Station STANDALONE		\$0	<p>Scope: Comfort Station Westwood - This project involves siting, design, and construction for a permanent Comfort Station for Transit operators in the Westwood Village layover area. Comfort Station may include high sustainability goals such as the Living Building Challenge.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.</p>
1128294	Replacement of Air Compressor at South Base STANDALONE		\$169,688	<p>Scope: The project objective is to replace the two existing compressors with an efficient compressed air system that will perform as intended for South Base vehicle maintenance functions.</p> <p>Description of Budget Request: The requested budget will support the completion of the implementation phase and project closeout.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1129634	Atlantic Base Heating, Ventilation and Air Conditioning Replacement STANDALONE		\$1,344,339	<p>Scope: Atlantic Base Maintenance Building Heating, Ventilation and Air Conditioning (HVAC) Replacement - This project includes replacement of the Atlantic Base Vehicle Maintenance Building air conditioning and vehicle exhaust system and other central campus HVAC works including HVAC air handlers and vehicle exhaust system in Non Revenue Vehicle Building; air handlers, exhaust, and ductwork in Tire and Millwright Shop; and air handler units in the Transit Control Center.</p> <p>Description of Budget Request: The requested appropriation will support the final stages of implementation and closeout of the project. Cost increase is due to Transit Control Center (TCC) changes made due to stakeholder requirement updates.</p>
1129747	Metro Connects RapidRide Expansion PROGRAMMATIC		\$1,519,698	<p>Scope: Metro Connects RapidRide Expansion - This program is tied to Metro's efforts to expand its RapidRide system and invest in capital initiatives for existing lines. Program activities include developing a RapidRide prioritization plan; planning for fleet electrification, security improvements, and Advanced Service Management; coordinating with partner jurisdictions on project delivery; and performing preliminary feasibility and scoping studies for candidate RapidRide corridors and for existing RapidRide lines.</p> <p>Description of Budget Request: This budget request is required to coordinate planning and management of future RapidRide projects identified as candidates in the Metro Connects interim network and planning and reinvestment in existing RapidRide lines. This budget request will support the staff time needed to advance program-level activities (planning, communications, community engagement) and pre-project planning to advance Tier 1 projects in the Council-mandated RapidRide Prioritization Plan . These are projects that Metro commits to deliver in conjunction with the Metro Connects Interim Network, which means within the 2030s. Additionally, this budget is developed to allow for close coordination with jurisdictional partners and to work on initiatives that benefit multiple or all RapidRide lines and or re-investment projects.</p>
1132325	Delridge to Burien RapidRide Line (H) STANDALONE		\$0	<p>Scope: RapidRide Burien/H Line - This project extends from the Burien Transit Center to downtown Seattle via Delridge Way. This project includes planning, design, and implementation of the necessary infrastructure improvements required to launch RapidRide service. These infrastructure projects include passenger facilities, roadway, signal and intelligent transportation system (ITS) improvements which result in better transit speed and reliability, access to transit projects, and necessary communication and technology efforts to support the service. This budget also includes the associated costs for public outreach and marketing. This budget does not include vehicles.</p> <p>Description of Budget Request: Appropriation not requested for 2025. Future requested budget will move the project through completion of Construction phase and through Closeout phase of project delivery.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1132326	Rainier Ave. Mount Baker RapidRide Line (R) STANDALONE		\$0	<p>Scope: RapidRide R Line / Rainier Avenue-Mount Baker-Downtown – This project advances the development of the RapidRide R Line for an opening date in Fall, 2031, extending from Rainier Beach Link Station to downtown Seattle, via Rainier Avenue South and the Mount Baker vicinity. Metro would lead project planning, design, and implementation of the necessary infrastructure improvements to launch RapidRide service, coordinating with City of Seattle through its Department of Transportation (SDOT) for staff resources in engineering, outreach, and associated support. Project infrastructure upgrades include passenger facilities; roadway, signal, and intelligent transportation system (ITS) improvements, which result in better transit speed and reliability; access to transit projects, which reduce barriers for people to reach transit; and necessary communication and technology efforts to support the service. This budget also includes the associated costs for public outreach and marketing. This budget does not include vehicles.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Detailed estimates for project costs have been developed using past agency experience delivering the six original RapidRide lines, along with a detailed work breakdown structure and resource-loaded project schedule identifying the cost associated with each individual component of RapidRide delivery. This accounts for Metro assets and staff time during the project, including costs associated with service launch.</p>
1132327	Roosevelt RapidRide Line (J) STANDALONE		\$0	<p>Scope: RapidRide J Line / Roosevelt – This project advances the development of the RapidRide J Line for an opening date of March 27, 2027, extending from U District to downtown Seattle, via Eastlake Avenue East and South Lake Union. This project will support planning, design, and implementation of the necessary infrastructure improvements to launch RapidRide service, all in partnership with Seattle Department of Transportation (SDOT), which serves as the lead agency in project implementation and is positioned as the Small Starts Grant recipient. These infrastructure projects include passenger facilities; roadway, signal, and intelligent transportation system (ITS) improvements, which result in better transit speed and reliability; access to transit projects, which reduce barriers for people to reach transit; and necessary communication and technology efforts to support the service. This budget includes Metro staff resources to support the project, including engineering, public outreach, and marketing. This budget does not include vehicles.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium if needed. Detailed estimates for project costs have been developed using past agency experience delivering the six original RapidRide lines, along with a detailed work breakdown structure and resource-loaded project schedule identifying the cost associated with each individual component of RapidRide delivery. This budget form accounts for Metro Assets, trolley wire expansion/modification, staff time, and costs associated with service launch.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1133586	Trolley Overhead Ballard STANDALONE		\$548,516	<p>Scope: TDC TROLLEY Overhead (OH) - BALLARD - This trolley project involving changes to the trolley overhead infrastructure is required to accommodate City of Seattle Bike Trail and Road Paving project in Ballard. The project will involve changes to approximately 26 trolley poles and associated hardware.</p> <p>Description of Budget Request: The project is substantially complete and in the closeout phase. The existing spending authority is not sufficient to cover all project expenses when taking into account funds that Metro has agreed to pay the City of Seattle for work performed. Additional spending authority is being requested to cover this shortfall.</p>
1134100	Technology Program Management PROGRAMMATIC		\$350,000	<p>Scope: Technology Program Management - This project involves planning for programs and projects within the technology sub portfolio. Program management activities will ensure adequate coordination with Operations and Vehicle Maintenance Divisions, Technology Project Delivery, Operations Systems, Fleet Purchasing, and Fixed Assets and other groups internal to Metro. The project scope of work will also include prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs. An important element of this work will be understanding the scope and business requirements of the existing projects and participation in the Technology Steering Committee. This ongoing work will feed a Metro-wide process for consideration of Technology needs and priorities for development of future investment in capital technology projects.</p> <p>Description of Budget Request: The requested 2025 appropriation will support staff time and other resources associated with planning for programs and projects within the technology subportfolio. Budget requests are also planned for outyears, pending future CIP prioritization and funding levels.</p>
1134193	Facility Improvements Planning PROGRAMMATIC		\$5,628,918	<p>Scope: Facility Improvement Planning - This program involves planning and program management for programs and projects within the Facility Improvements Sub Portfolio and involves planning for expansion of facility capacity by building or leasing new facility capacity. Program management activities will be responsible for ensuring adequate coordination with internal end-users in Metro and will include: prioritization of projects, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs; monitoring of projects for progress and changes in scope, schedule and budget and adapting other projects within the programs to maintain the program benefits anticipated in a coordinated and complementary manner; and tracking interdependencies and coordinating with projects in other programs.</p> <p>Description of Budget Request: The requested appropriation will support the staffing of capital planning and program management efforts within Facility Improvements Sub Portfolio. Modest amount of professional services are estimated to augment staff expertise.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1134223	South Annex Base STANDALONE		\$380,434,367	<p>Scope: This project will create a brand-new state of the art transit base that is Metro's first base designed to host a fully zero emissions fleet. It will support the operation and maintenance of 250 Battery Electric Buses (BEB). The transit base will include vehicle maintenance bays (estimated 14 bays), steam bay, inspection bay, bus exterior and interior wash bays, bus fueling, underground infrastructure to enable future conversion to BEB operation, operator spaces, and other business functions required for base operations. The project will pursue Energy Petal Certification with the International Living Future Institute, which will mean that the base will be net-zero producing as much renewable power as the facility (not including fleet) requires, using materials that avoid known toxins for human health, design that promotes health and wellness, and daylighting of a salmon bearing stream.</p> <p>Description of Budget Request: The requested appropriation will support the completion of final design and construction of the South Annex Base.</p>
1134228	Non-Fixed Route Program Management PROGRAMMATIC		\$320,499	<p>Scope: Non-Fixed Route Program Management - This programmatic project supports the Non-Fixed Route Fleet Sub Portfolio capital planning efforts. Planning for programs and projects within this Sub Portfolio will be performed by the coordinated Fleet Portfolio Manager and other members of the Planning and Portfolio Coordination group as needed to support planning and program management activities. Program management activities include ensuring adequate coordination with Vehicle Maintenance, Fleet Procurement and Fixed Asset programs and other groups internal to Metro. Program management activities include prioritization of purchases within programs, feasibility studies, strategic planning for transition to zero emissions, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs.</p> <p>Description of Budget Request: Budget requested will fund staff resources in the Capital Planning and Portfolio Management group to conduct the program management and portfolio planning and coordination duties within the Non-Fixed Route Vehicle sub portfolio. A modest amount of professional services are estimated to augment staff expertise.</p>
1134242	South Base Operations and Maintenance HVAC Replacement STANDALONE		\$0	<p>Scope: South Base Vehicle Maintenance HVAC Replacement - This project includes replacement of the South Base Vehicle Maintenance Air Handlers, Dust Collection, and Vehicle Exhaust System.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The future requested appropriation will support final design, implementation and closeout.</p>
1134243	South Facilities Maintenance HVAC Replacement STANDALONE		\$0	<p>Scope: South Facilities Maintenance HVAC Replacement - This project will support the replacement of the South facilities Air Handlers and Dust Collection Systems.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium..</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1134245	Bus Lift Replacement at Bellevue Base STANDALONE		\$578,702	Scope: Bellevue Base Wash Phase 2 Bus Lift - This project supports the replacement of one bus lift in the Bellevue Base Steam Bay. Description of Budget Request: The requested appropriation will support final design, implementation and closeout. Request amount is based on the current understanding of cost to complete the design and early assessment of construction costs.
1134246	Bus Lift Replacement at Atlantic Base Vehicle Maintenance STANDALONE		\$13,574,286	Scope: Atlantic Base Vehicle Maintenance Phase 2 Bus Lifts - This project supports replacement of up to four Rotary Post Axle Lifts, one Rotary Post Platform Lift and four Steril Koni Omer Parallelogram Lifts at Atlantic Base. Description of Budget Request: The requested appropriation will support final design and implementation. The cost estimate is based on current engineering estimates and the recent project baseline. Full funding is required now in order to enter into a construction contract with a notice to proceed expected by Q3 2025.
1134248	TDC BBFW WASH VAC REPLAC STANDALONE		\$0	Scope: Bellevue Base Fuel and Wash Building Refurbishment- This project will support the total building refurbishment of the Fuel and Wash Building at Bellevue Base. Systems to be replaced include bus washes, bus vacuums, electrical, fire protection, roof assembly, maintenance bay rollup and building external and double doors, heating, water supply, sanitary waste, and fluid piping and hoses. Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.
1134249	Wash System Replacement at East Base STANDALONE		\$0	Scope: East Base Wash Replacement - This project will replace the East Base bus vacuum system and power components as needed. Description of Budget Request: Appropriation not requested for 2025, to be requested in future biennium .
1134250	Wash System Replacement at North Base STANDALONE		\$348,582	Scope: North Base Wash Replacement - This project replaces the North Base bus vacuum system and power components as needed. Description of Budget Request: The requested appropriation will support final design and implementation. The cost estimate is based on final design estimates, preliminary construction estimates and metro staff costs. Full funding is requested now to be in a position to enter into a construction contract with a notice to proceed by late 2025.
1134251	Wash and Vacuum Systems Replacement at Ryerson Base STANDALONE		\$293,592	Scope: Ryerson Base Wash Vacuum Replacement - This project will support replacement of Ryerson Base vacuum bus system and power components as needed. Description of Budget Request: Funding is intended to support completion of the design phase,. Cost estimates are based on the most recent vacuum replacement project at Central Base which began the Closeout Phase in Q4 2023.
1134260	Trolley Supervisory Control And Data Acquisition Replacement STANDALONE		\$0	Scope: Trolley Supervisory Control And Data Acquisition (SCADA) Replacement - This project will include the engagement of consultant to study required SCADA replacements across Metro Trolley Substations and related systems and implementation of those recommendations. Description of Budget Request: Appropriation not requested for 2025 to be requested in future biennium. Future funding will support final design of the solution through closeout.

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1134261	Building Management Systems Replacement STANDALONE		\$459,806	<p>Scope: Building Management Systems Replacement - This project will replace the building management system control and monitoring components at up to five locations. It is assumed these locations may be Bellevue Base, Power Distribution HQ, North Facilities, Van Distribution Center, and Information Distribution Warehouse.</p> <p>Description of Budget Request: The 2017 Building Automation Controls Assessment was used to formulate original budget assumptions for this project. The requested funding is for implementation at approximately five locations. Additional transit facilities' building management systems may be replaced on their respective HVAC replacement projects planned for implementation through approximately 2030.</p>
1134269	South Base Fluid Underground Storage Tanks STANDALONE		\$6,286,884	<p>Scope: South Base Vehicle Maintenance Fluid Underground Storage Tanks - This project includes the review of the existing underground fluid storage tank locations and development of an alternatives analysis report around replacing, repairing and/or lining the tanks. The original project scope focused on the 15 tanks located on the South Base site. For the 2025 CIP, to recognize cost and contracting efficiencies, up to 5 additional tanks may be included on the adjacent Component Supply Center (CSC) site. All tanks are located on the same property in Tukwila.</p> <p>Description of Budget Request: The revised budget request for the 2025 CIP includes site assessments for up to three areas where tanks are co-located on the South Base and Component Supply Center property. Cost factors include tank cleaning, inspection, and tank lining as needed for up to 18 tanks.</p>
1134274	Zero Emission Infrastructure Planning STANDALONE		\$5,169,593	<p>Scope: Zero Emission Vehicle Infrastructure Planning - This program is for the overall planning and programming of the vehicle infrastructure facilities to support a zero-emissions fleet. The planning efforts will address the increasing workload, complexity, and necessity of developing a strategic, system wide plan for the future of the Zero Emission Vehicle Infrastructure.</p> <p>Description of Budget Request: This requested appropriation will support planning staff and consultant studies to establish and oversee the ongoing zero emission efforts.</p>
1134292	Totem Lake Eastgate RapidRide Line (K) STANDALONE		\$0	<p>Scope: RapidRide Totem Lake-Eastgate/ K Line - This project combines segments of Routes 239/250/271 into one new route and upgrades the service and facilities to RapidRide standards. The new route extends from Totem Lake Transit Center to Eastgate in Bellevue, passing through the cities of Kirkland and Bellevue. This project would plan the necessary infrastructure improvements to launch RapidRide service. These infrastructure projects include passenger facilities, roadway, signal and ITS improvements which result in better transit speed and reliability, access to transit projects and necessary communication and technology efforts to support the service. This budget does not include vehicles.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Detailed estimates for project costs have been developed using past agency experience delivering the six original RapidRide lines and the in process four lines, along with a detailed work breakdown structure and resource-loaded project schedule identifying the cost associated with each individual component of RapidRide delivery.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1134294	South King County Corridor Improvements PROGRAMMATIC		\$0	<p>Scope: South King County Corridor Improvements - This project will implement transit speed and reliability improvements along south King County Metro Routes 165 and 181. The project’s scope includes the planning, design, construction of speed and reliability treatments but not limited to bus lanes, bus lanes and signal queue jumps, turning restrictions, bus bulbs, signal timing optimization, transit signal priority, access to bus stops, layover, and other treatments to enhance bus operations. Project goals include improving transit service reliability, reducing the peak hour travel times by 5-10% for Routes 165 and 181, increasing transit ridership, and improving access to transit in areas where needs are the greatest.</p> <p>Description of Budget Request: Additional appropriation not requested for 2025.</p>
1134297	Speed and Reliability Planning PROGRAMMATIC		\$0	<p>Scope: This programmatic project supports subprojects that conduct identification and prioritization of corridor improvement projects for frequent routes, program management, oversight, and stakeholder coordination activities, and corridor-level planning studies. Staff will collaborate with the Mobility Division to ensure planning work conducted under this program aligns with the current needs and applies Mobility Framework principles. The effort for this program includes strategic development in planning for future capital investment based on financial resources availability in the out years and project scoping for specific corridors.</p> <p>Description of Budget Request: Additional appropriation not requested for 2025. Future appropriation requests include staff resources within the Speed and Reliability capital planning group and the cost of professional consultant services necessary to support strategic and corridor-level planning work. Appropriation request to include the program management efforts to identify and prioritize corridors needing capital investments over in the next three biennia.</p>
1134326	Atlantic Base Wash Systems Refurbishment STANDALONE		\$0	<p>Scope: Atlantic Base Wash Systems Refurbishment - This project refurbishes multiple components of fuel and wash systems at Atlantic Base.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium if needed. Funding is intended to support final design and implementation. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing, generated by third party engineers and incorporating metrics for soft cost factors. Additionally, KPFF Consulting Engineers completed an analysis in December 2017 in which they provided an updated cost estimate for construction. Refreshed estimates occurred via energy services performance contractors in 2023-2024 to inform the 2025 CIP submission.</p>
1134331	Routine Equipment Replacement 2023-24 STANDALONE		\$562,420	<p>Scope: Equipment Replacement - This routine project supports the replacement of major equipment at Metro Transit Facilities. Approximately three (3) major equipment that are beyond their useful service life, with conditions of poor to inoperable, or are no longer efficient will be replaced. The priority order will follow the Conditions Assessment completed by a third party consultant and quality controlled by Transit's Engineering Unit.</p> <p>Description of Budget Request: This routine project budget request is based on historical and engineering cost estimates of the projects in its work plan</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1134354	Routine Facility Improvements 2021-22 STANDALONE		\$0	<p>Scope: Routine Facilities Improvements - This project supports transit operations and maintenance by adding new assets or by extending the lives of existing facility assets. Improvements are justified by changes in business practices, technology, and regulations. The program improves transit operating facilities (bases, maintenance and support), work environments for employees, and passenger facilities.</p> <p>Description of Budget Request: Appropriation not requested for 2025. This program budget request is based on previous biennia spend for this program. Specific projects will be estimated as the work is identified in the coming years.</p>
1134363	Heat, Ventilation and Air Replacement at East Base Operations STANDALONE		\$0	<p>Scope: East Base Operations HVAC Replacement - Replacement of the HVAC systems at Base Ops/Maintenance buildings at East Base. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The requested appropriation will support planning through design in approximately 2028-2032, with outer year funding planned for implementation. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing, generated by third party engineers and incorporating metrics for soft cost factors.</p>
1134367	Bus Lift Replacement at North Base STANDALONE		\$423,135	<p>Scope: North Base Lift Replacement - Project includes replacement of the rotary post axle lifts and rotary post platform lifts at North Base. Funding is anticipated to support replacement of up to 11 lifts. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p>Description of Budget Request: The requested 2025 appropriation will support planning and design efforts for the replacement of eleven lifts. The anticipated full appropriation has been updated due to increases in the lift quantity from four to eleven.</p>
1134377	Overall Fire System Replacement 2023-24 STANDALONE		\$1,387,130	<p>Scope: Fire Control System Replacement - This project is for routine replacement of fire control systems at up to 10 Transit facilities. Scope assumes replacements and/or repairs of fire system, including but not limited to: sprinkler heads, piping, alarms, dry riser system(s), valve(s) and associated components. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p>Description of Budget Request: The requested appropriation will support the final design through implementation. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing as generated by third party engineers and incorporating metrics for soft cost factors. Additional funding requested in 2025 is due to labor and general inflation increases.</p>
1134385	Trolley Power Delivery System Replacement STANDALONE		\$0	<p>Scope: Trolley Power Delivery System Replacement - This project for the routine replacement of power delivery system components at several substations. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1134387	HUSTUS System Upgrade 2023 STANDALONE		\$0	<p>Scope: HASTUS Scheduling System Upgrade - This placeholder project will upgrade the current HASTUS Transit Scheduling, Operational Support, Service Planning, and Timetable and Bus Stop Schedule production system to the current vendor version. The upgrade will primarily consist of the vendor (GIRO) applying customizations that are specific to King County Metro and that continue to be required to meet specific business requirements and labor agreements to the base HASTUS modules. King County Metro staff will test the updated system extensively to verify that all required functionality works correctly. KCIT will perform updates to any interfaces and reports developed by KCIT as necessary to preserve functionality. Investments are intended to improve the lifecycle management of information technology used by Metro.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1134388	Upgrade Transit On Board Systems 2021 STANDALONE		\$0	<p>Scope: Upgrades to Transit On Board Systems - This placeholder project will fund future anticipated upgrades to Transit's on board systems and systems at the Transit Control Center. Specific investments will be identified in future budget cycles. Investments are intended to improve the lifecycle management of information technology used by Metro.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1134391	Transit Control Center System 2027 STANDALONE		\$0	<p>Scope: Upgrades to Transit Control Center Systems - This project will implement upgrades and enhancements to systems in the Transit Control Center. These systems monitor and allow for Coordinator support of service being operated. This project is to maintain business continuity and support this essential service and support life safety concerns.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1134392	Upgrade Transit Radio Network 2027 STANDALONE		\$0	<p>Scope: Upgrade or Replace Transit Radio Network - This placeholder project will upgrade/replace the transit radio network to provide a stable secondary communications network for the transit fixed route and RapidRide bus fleet. Specific investments will be identified in future budget cycles.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1139239	West Seattle Mobility Transit Hub STANDALONE		\$257,756	<p>Scope: Marine West Seattle Mobility Transit Hub - This project will plan, site, and conduct preliminary engineering for a multi phased mobility hub facility that would accommodate transit bus/shuttles, bike, and pedestrian access for transit connections to Water Taxi service for West Seattle.</p> <p>Description of Budget Request: Budget request supports completion of preliminary design. Future appropriation requests may include final design and implementation and are dependent on the evaluation and outcome of this early design work and the agency's priorities. A project engineer's cost estimate was completed in April 2018 and updated in 2022. Total project costs are estimated at approximately \$13M dependent on the final scope of the project. Currently only preliminary design costs are included in the CIP and the full scope may be added in the future depending on available funding.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1139321	Facility Condition Assessment 2025-26 STANDALONE		\$807,535	<p>Scope: Facility Condition Assessment - This program funds inspections of all of Metro's facilities and generates a report of necessary repair and replacement needs critical to the long term state of good repair for Metro's assets.</p> <p>Description of Budget Request: This budget request is to support condition assessment of up to 25% of Metro's capital assets, in compliance with FTA required annual reporting. The appropriation requested is marginally higher than in recent years due to labor contractual updated costs and general market inflation for consultant resources.</p>
1139324	Eagle Trailer Lease STANDALONE		\$0	<p>Scope: South Base Vehicle Maintenance (Eagle Trailer) Lease - This project supports lease payments at 12119 East Marginal Way South, across from South Base, to support the displacement of Fleet Engineering from the South Annex, which in turn enables the construction of the South Annex Base. The site also enables expansion of Metro's New Bus Prep services from the Component Supply Center. Expansion of the New Bus Prep service to this alternate facility also permits expansion of Component Supply Center's Body Shop functionality. This project is part of a split out and disappropriation of 1134220 - TDC OCG RELOCS & DISPLACMNTS</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.</p>
1139326	Electric Vehicle Charging Program Budget PROGRAMMATIC		\$2,019,245	<p>Scope: EV Charging- This master project will continue to build charging infrastructure to support electrification of light duty vehicles. The project will plan, design and implement infrastructure to support Level II and Level III chargers at various Metro Transit facilities. The project does not include the electric vehicles themselves and may include agreements to lease or purchase the charger and charge management systems. The project may include planning studies to support charging infrastructure projects.</p> <p>Description of Budget Request: Budget request is needed to implement non-bus vehicle charging infrastructure at transit bases and other facilities. Specifically, additional appropriation is needed to support subproject 1144112 TDC NRV INFRA 23-24 advance into the implementation phase; and for subproject 1144145 TDC NRV INFRA 25-27 to begin planning and preliminary design phases.</p>
1139334	Trolley Poles 2025-26 STANDALONE		\$2,191,316	<p>Scope: Trolley Poles Infrastructure - This program supports the maintenance and repair of the trolley bus system by replacing trolley poles, as needed. Previous efforts have resulted in 80-100 poles being replaced annually. Project deliverables entail replacing, transferring and removing utility poles in the trolley bus system. Requires coordination between other government and private agencies, following joint pole use agreements.</p> <p>Description of Budget Request: The requested 2025 appropriation will support the labor and capital cost necessary to replace approximately 80 to 100 trolley poles per year. Project funding is expected to support the complete project lifecycle. The appropriation request is estimated based on historical estimates while adjusting for market escalation.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1139337	Trolley Overhead Switches 2025-24 STANDALONE		\$905,357	<p>Scope: Trolley Overhead Switches - This program supports the maintenance, repair, and replacement of the trolley switches infrastructure. Program efforts have resulted in 5 to 15 overhead switches and ancillary hardware being replaced annually.</p> <p>Description of Budget Request: The requested 2025 appropriation will support the labor and capital cost necessary to replace approximately 5 to 15 overhead switches and ancillary hardware per year. Project funding is expected to support the complete project lifecycle. The appropriation request is estimated based on historical estimates while adjusting for market escalation.</p>
1139344	Route 40 Transit Plus Multimodal Corridor STANDALONE		\$0	<p>Scope: This project will construct transit speed and reliability improvements along King County Metro Route 40. The City of Seattle Department of Transportation (SDOT) will lead planning, design, and construction of transit speed and reliability improvements along the corridor through Seattle’s Transit-Plus Multimodal Corridor Program. The project's scope includes implementing transit speed and reliability treatments such as bus lanes, signal timing optimization, intersection/roadway modifications, pedestrian safety improvements, bus stop consolidation and optimization, bus zone amenity improvements, and other treatments to improve transit speed and reliability.</p> <p>Description of Budget Request: Additional appropriation is not requested for 2025.</p>
1139350	Bellevue Base Vehicle Maintenance Bus Lift Replacement STANDALONE		\$2,454,078	<p>Scope: Bellevue Base Vehicle Maintenance Bus Lift Replacement - This project includes replacement of one scissor lift in maintenance bay number 8 at Bellevue Base. This lift was decommissioned in place on project 1131481 - TDC BB EMERG LIFT REPL and a new project was requested to address this modified scissor lift. This project will confirm a preferred alternative and installation of the recommended solution.</p> <p>Description of Budget Request: The requested appropriation will support the project through final design. The original schedule was delayed due to resource constraints, anticipated to complete planning and begin pre-design in 2024, final design 2025-2026, and implementation by 2027. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing, generated by third party engineers and incorporating metrics for soft cost factors.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1139354	Sound Transit I-405 Bus Rapid Transit Passenger Partnership STANDALONE	\$47,494,453	<p>Scope: This project will create a new transit center in Renton, the South Renton Transit Center (SRTC), in partnership with Sound Transit’s I-405 Stride (S1) bus rapid transit (BRT) project. The project will improve the transfer experience for customers navigating between Stride service and connecting Metro bus routes by providing safe, accessible, and Americans with Disabilities Act (ADA) compliant boarding areas and electronic bus arrival and departure information while supporting Metro’s transition to Zero Emissions operations with the construction of battery electric bus (BEB) charging infrastructure at layover bays. Sound Transit (ST) is leading design and construction of the transit center with Metro coordinating on all aspects of design. The SRTC project overall will construct six active bays and thirteen layover spaces for Metro’s use, along with comfort stations, a lactation room, and other facilities to support Metro operations and operators. Three of the layover spaces will be equipped for BEB charging at opening and an additional nine layover spaces designed to accommodate future BEB charger installation.</p> <p>The primary scope elements of this Metro capital project are 1) a partnership contribution to ST for Metro’s share of design and construction of SRTC (Metro and ST have tentatively agreed to a \$50M partnership contribution, pending County Council approval of the 2025 budget; a non-binding term sheet has been signed by both agencies and a formal funding agreement will follow in late 2024 following budget approval), including three BEB rapid charging stations, 2) procurement of real-time information signage for bus bays, and 3) Metro staff time to support design review and coordination, project oversight, and construction inspection. Beginning with the 2025 budget, this project’s scope is being expanded to incorporate the Zero Emissions infrastructure components of SRTC that were previously included in project 1142625 TDC S RENTON LAYOVER CHRGNG.</p> <p>Description of Budget Request: This requested 2025 appropriation will support the amount needed to fully commit to the implementation phase of this project and is required to support the terms of an addendum between Metro and King County signed in February 2024. This request is greater than was anticipated due to increased design cost share based on reevaluation of facility proportional usage; incorporation of vehicle charging originally envisioned to be performed under separate project 1142625 TDC S RENTON LAYOVER CHRGNG; increase cost of Real Time Information System (RTIS) push to talk hardware; and Metro staff time and contingency (labor resources for design review, project coordination, construction inspection, and delivery of Metro-delivered project elements.) This represents an approximate \$24M increase over the original 10-year CIP, including an offset of approximately \$6M with the incorporation of layover charging that had been planned under 1142625.</p>
1139360	Incall Active Call Distribution STANDALONE	\$0	<p>Scope: Active Call Distribution - This project will upgrade the software that distributes customer calls through the Metro Customer Service call center.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1139366	Bus Operations Transit Control Center Rebuild STANDALONE		\$0	<p>Scope: Expand and modernize the TCC to support increased service and active service management of RapidRide. This project will assess, procure, and implement the technology - networking, hardware, software - to support the Transit Control Center including modernized systems, additional CAD stations to accommodate expanding services, and backup CAD stations for testing and training.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1139372	Bellevue Base Yard Light Replacement STANDALONE		\$134,380	<p>Scope: Bellevue Base Yard Light Replacement - This project will determine optimal methods to achieve required lighting levels and then move forward to replace and augment existing fixtures with means to achieve the minimum required lighting levels.</p> <p>Description of Budget Request: The requested appropriation will support the project through implementation and closeout. Increased costs are related to updated energy savings proposals delivered at 90% design milestone that were substantially higher than the estimate at baseline due to realized inflation and delays due to City permit review timelines much longer than expected.</p>
1139373	Sound Transit Federal Way Link Passenger Improvements STANDALONE		\$524,806	<p>Scope: Investments will be made at the Kent-Des Moines (4 stops; 2 being RapidRide 2.0 stations), Star Lake Station (one stop), and Federal Way Transit Center FWTC (one stop) to provide bus-rail transfer facilities in coordination with the Federal Way Link Extension (FWLE). Improvements will include new or relocated bus stops, new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. This project includes working with Sound Transit to complete utility and concrete work as part of larger capital improvements associated with the opening of FWLE.</p> <p>For the 2025 CIP, new project scope is being added:</p> <ul style="list-style-type: none"> • New bus stop for Route 181 at Federal Way Transit Center (320th and 23rd) • SR 509 Fiber optic cabling and connections • Additional staff time and contingency <p>Description of Budget Request: The requested 2025 appropriation will support the final design, implementation, and close-out phases of this project. Full appropriation is needed now to begin procurement and to be able to fully fund partnership work as agreed. Total project estimated cost has increased by approximately \$500,000 to address the additional scope items.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1139378	Sound Transit East Link Passenger Improvements STANDALONE		\$0	<p>Scope: This project will improve the transfer experience for customers navigating between new East Link Extension (East Link) rail stations and connecting Metro bus routes, including existing RapidRide lines. These projects will serve as a critical component in helping build a safe, convenient, reliable, and intuitive regional transit system that will help the County attain its ridership and customer satisfaction goals.</p> <p>Investments will be made at Judkin’s Park (City of Seattle), Mercer Island (City of Mercer Island), South Bellevue (City of Bellevue), East Main (City of Bellevue), Bellevue Transit Center on-street stops (City of Bellevue), Wilburton (City of Bellevue), Spring District (City of Bellevue), and Overlake (City of Bellevue) stations. Improvements will include new or relocated bus stops, new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. Metro will leverage existing work being completed by Sound Transit to help reduce costs and conserve resources. This will include having implementation partners complete utility and concrete work as part of larger capital improvements associated with the opening of the 2 Line.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium if needed.</p>
1139384	Shelter Refurbishment 2025-27 STANDALONE		\$7,546,889	<p>Scope: 2025-2027 Shelter Refurbishment - This is a placeholder project for investments in 2025-2027 associated with the ongoing State of Good Repair maintenance program to refurbish 220-260 shelters annually. Bus shelters have a lifecycle of 10 years, depending on the use in the area where shelters are located. Refurbishment work can involve component repairs and replacements, repainting, new roof standards, built-in lighting upgrades, panel upgrades, and specialized installments such as public art and RapidRide components that have more electrical and electronic systems. Specific locations are confirmed based on refurb cycle on when shelters were first installed.</p> <p>Description of Budget Request: Budget estimate based on benchmarking previous years expense trends, averaging \$1.9 to \$2.3 million per year to meet targets for labor requirements, materials, supplies, and the equipment needed. Also anticipating increase in materials of 5-10% with recent imposed tariffs, new materials contracts, as well as labor increase of 5-7.5% with general wage increases implemented by ATU and Local 17. Plans reflect ongoing opportunity for Rapid Ride Refurbishment program to be included and replacing glass with polycarbonate panels. Polycarbonate panels increase safety by preventing broken glass and reducing vandalism.</p>
1139388	Minor Equipment Replacement 2025-27 STANDALONE		\$2,519,040	<p>Scope: Minor Equipment Replacement - This program supports the replacement of minor equipment at Metro Transit Facilities. The minor equipment replacements include a number of fixed assets typically under \$100,000 that are critical to operations and at the end of their respective life cycles. The program includes 10-30 minor equipment replacements across the system and are typically "plug and play".</p> <p>Description of Budget Request: Requesting appropriation for 2025-2027 to support the replacement of minor equipment at Metro Transit Facilities. The minor equipment replacements include a number of fixed assets typically under \$100,000 that are critical to operations and at the end of their respective life cycles.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1139397	Layover Charging Planning Report STANDALONE		\$2,917,508	<p>Scope: The planning project has three components: 1) developing a model to identify opportunity (aka layover) charging throughout the County and develop a phased implementation plan for charging at the bases, 2) perform early coordination and planning work for electrical infrastructure and 3) engage in legal and consulting work required for negotiations with utilities for tariff rates and other reporting requirements for Council and policymakers.</p> <p>Description of Budget Request: 2025 CIP Funding request is for Phases 2a, 2b for the tactical execution plans, and Phase 3 for alternate propulsion technology. Budget authority is needed in order to sign vendor contracts and move forward with iterative model development. Funds will be used to support continuing, specific planning work for underground and above ground charging infrastructure, move forward with development of a tactical model, and support on-going consultant work. Projected spending also includes fully burdened staff time, consulting and modeling development costs, and project contingency. Budget authority is needed in order to sign vendor and legal contracts.</p>
1139398	Transit Oriented Communities Planning PROGRAMMATIC		\$794,459	<p>Scope: Transit Oriented Communities Planning - The transit oriented communities (TOC) program planning project is the parent project for the TOC (formerly the Transit oriented development) program. With the adoption of Metro's Equitable Transit oriented communities policy, this project supports Metro's efforts to deliver the policy goals and build a robust program. Specifically these funds will support the development of a strategic plan and other foundational work needed to support the program. The TOC program seeks to take a strategic approach to managing our real property portfolio to identify opportunities and reposition our properties from single purpose parking lots or transit facilities to properties that can achieve community development goals. In addition, this program will support efforts to integrate land use considerations into how Metro plans for, and deploys new high frequency service.</p> <p>Description of Budget Request: This appropriation request supports the Transit Oriented Community (TOC) program by providing the staff and consultant resources needed to advance program goals and through specific planning efforts including Shoreline, Kenmore and Burien Transit Oriented Development work. The budget request is based on funding one FTE as the program manager and consultant resources needed to support the development of deliverables needed to create program procedures, foundational documents and support minimal project development activities.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1139414	State of Good Repair Program Management 2025 -27 STANDALONE		\$2,821,400	<p>Scope: State of Good Repair (SGR) Program Management - This project includes the planning for programs and projects within the SGR Sub Portfolio and includes prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs. This project also involves monitoring for progress and changes in scope, schedule, and budget; adapting other projects within the programs to maintain the program benefits anticipated in a coordinated manner; and coordinating with projects in other programs. Program management activities will also be responsible for ensuring coordination with Vehicle Maintenance and Operations Divisions.</p> <p>Description of Budget Request: The requested appropriation will support the staff time needed to provide program management support through 2027.</p>
1139852	Layover Charging Budget PROGRAMMATIC		\$7,767,610	<p>Scope: Develop new on route charging infrastructure and complete opportunity (aka layover) charging infrastructure to support 2025/2026 Electric Bus Deployment. Fully implemented opportunity charging infrastructure may include: transformers/meters, switchboards, disconnects, fusing, conduit, cabling, junction boxes, access boxes, DC fast chargers and battery storage, overhead support structure and mounting provisions, pantographs, coach identification equipment, safety and security systems, remote monitoring systems, solar panels, coach alignment contrivances, signage, striping and pavement markings.</p> <p>Description of Budget Request: The requested 2025 appropriation for this parent project will support the design development of two active subprojects including layover projects at Federal Way Transit Center (1142626) and Kent/Des Moines (1142623) and Auburn Transit Center (1142722). Budget request is based on staff and consultant resources needed to progress these projects into the design phase.</p>
1141992	East Branch of Riverton Creek Daylight STANDALONE		\$398,401	<p>Scope: SCOSA (South Campus Office Storage Auxiliary) Creek Daylight - This project will daylight approximately 175' of the East Branch of Riverton Creek by 10-2026. The creek is currently flowing in an underground culvert on the west end of the SCOSA site. This project is to comply with 2019 City of Tukwila rezone requirements.</p> <p>Description of Budget Request: The requested appropriation will support the project through final design. This revised estimate at completion forecast is higher than previously thought based on further engineering review and understanding site constraints and environmental requirements.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1141994	RapidRide A Line Investments STANDALONE		\$0	<p>Scope: RapidRide A Line Investments - This project will identify, design, and implement a series of key station amenities as well as station area and transit hub investments along the RapidRide A Line corridor. These investments will improve the customer experience by working to improve access, improve undersized stations/station areas and to implement safety or security related measures where Metro riders have experienced safety or security issues or have perceptions of a station area being unsafe during certain times of day. Additional improvements may also be made to accommodate future electrification goals on the route and to improve the RapidRide A Line's transit speed and reliability.</p> <p>Description of Budget Request: No additional budget being requested for 2025. Future budget requests include minor real estate acquisition costs to allow for the expansion of undersized station areas where there is not adequate public right of way. Future budget will include a preliminary design phase with special emphasis on safety and security related issues identification and mitigation proposals.</p>
1141996	Metro Facility Security Improvements Budget PROGRAMMATIC		\$2,053,355	<p>Scope: Base Security Improvements - This programmatic project will develop and deploy a transit security program for all Metro facilities. This program will implement a vehicle gate pilot program, guide development of standardized perimeter security including: fencing & gates, access control like key card entry details and associated drawings/specifications for Metro's transit bases, and support the composition of a fencing/gate replacement RFP to cover the future project scope of full replacement of fences/gates at Metro Transit Bases.</p> <p>Description of Budget Request: Funding requested for 2025 will cover planning and design expenditures projects under this appropriation, including the composition of an RFP to cover future project scope for full implementation of new fences and gates at Metro bases.</p>
1142077	RapidRide E Line Upgrade Study STANDALONE		\$83,406	<p>Scope: This project would build on and continue work being done on a current pre-planning study of the E Line and Aurora corridor that is being done in partnership with SDOT, which will be completed in 2024. This project is exploring and proposing to the public revisions and improvements to the Aurora Avenue corridor that would provide improvements in connectivity to transit, safety, speed, reliability for the E Line. The current study is being used to develop the project for grant funding to revise the corridor, and SDOT is likely to secure funding to move into the next stage of planning work on Aurora in 2025. Future revisions of Aurora may lead to re-channelization or Aurora that will offer opportunities for improvements to bus only lanes and station locations, which will require additional planning from Metro to further refine and develop the design alternatives and complete the environmental review process. The phase of work may be used to develop an FTA New Starts application and the beginning of the Preliminary Engineering.</p> <p>Description of Budget Request: This budget request is needed to pay for consultant resources to develop and conduct the study. The consultant will develop improvement alternatives, cost estimates for those alternatives, and conduct modeling to determine travel time saving and ridership gains, which are necessary for a New Starts application. The project may also require community engagement and coordination with partners.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1142080	Contracted Services Electric Vehicle Base Planning STANDALONE		\$0	<p>Scope: Electric Vehicle Ops Base Planning - This project will conduct preliminary site program scoping and design work to prepare for the eventual construction of a pure electric vehicle operations base for Metro's Mobility Division.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Future budget request will support preliminary design. Cost estimate is based upon similar projects.</p>
1142107	Real Estate Opportunities Budget PROGRAMMATIC		\$25,167,353	<p>Scope: This programmatic project is meant to support the purchase of property that becomes available for sale and has suitable zoning for Metro's intended use for: flex operating space to facilitate electrification construction at existing bases or electrification of contracted services; replacement for currently leased space where lease vs buy analysis is favorable; and/or purchase of a future base site to support fleet growth to support future service. Detailed planning, design, and construction of improvements to acquired properties will be accomplished through separate projects, as appropriate.</p> <p>Description of Budget Request: The requested appropriation will support the purchase of property needed to support Metro's operational goals. Acquisitions are supported by existing facilities plans and policies supporting buy vs. lease decision making. Detailed planning, design, and construction of improvements to acquired properties will be accomplished through separate projects, as appropriate. Current acquisitions being explored include a new location for the Shoreline Access site.</p>
1142163	Central Base Electrification STANDALONE		\$0	<p>Scope: This project is intended support the planning and design of battery electric bus charging infrastructure for the non-trolley fleet at Metro's Atlantic/Central Bases. This project will also support the implementation of conversion activities for Central Base, as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility providers to support additional utility provided infrastructure.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The budget request for this project utilizes a metrics based estimate developed by Metro's subject matter experts for battery electric buses as well as historical cost from our limited past projects. A detailed planning study is underway which should provide detailed estimates for each project in the program. Future appropriation will be used to design both Atlantic/Central Bases concurrently as they are immediately proximate to each other providing efficiency in utility distribution.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144042	Sound Transit 130th LINK Partnership STANDALONE		\$0	<p>Scope: Sound Transit 130th St Link Partnership - The project will construct new bus stops at Sound Transit’s new NE 130th St Infill Station to provide a seamless transfer between rail and bus. Specifically, the project will construct one new eastbound bus stop and one new westbound bus stop, which will include new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. The project may also construct a new northbound bus stop if routing changes are necessitated by roadway changes in the vicinity of the NE 130th St Infill Station – these potential roadway and routing changes are being coordinated though Metro capital project 1145287 TDC N 130TH ST PARTNERSHIP. The northbound bus stop would include a shelter, bench, and solar real-time arrival information signage.</p> <p>Metro will leverage the existing Sound Transit NE 130th St Infill Station-associated sidewalk and roadway project to help defray costs and conserve resources. This will include having Sound Transit complete utility and concrete work as part of larger capital improvements associated with the opening of the NE 130th St Infill Station. Metro will contract with Sound Transit for the utility and concrete work and provide lump sum partnership payments at the completion of design and construction. Metro will be responsible for purchasing, configuring, and installing the passenger elements.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium if needed.</p>
1144059	Metro Warehouse STANDALONE		\$13,935,590	<p>Scope: Metro Warehouse - This project is intended to identify the requirements, conduct a property search/evaluation, purchase, and outfit a warehouse facility for Metro Transit to support the storage needs (including construction materials, equipment, and supplies) of Transit Facilities, Vehicle Maintenance, Capital, and other divisions.</p> <p>Description of Budget Request: The requested appropriation will support the identification of requirements, investigation, and property purchase. The budget request is based on current market rates for warehouse properties in areas similar to the envisioned location including soft cost assumptions for site selection and associated investigation, as well as regulatory processes related to the acquisition (NEPA, Title VI, etc.). A hard cost assumption has also been included for furniture, fixtures, and equipment in the purchased facility.</p>
1144061	West Seattle Ballard Link Extension Facility Relocation STANDALONE		\$1,240,900	<p>Scope: West Seattle Ballard Link Extension Facility Relocation - This project is intended support relocation impacts of the West Seattle Ballard Link Extension (WSBLE) Project to Metro's facilities and may include relocation cost, short term leases, or alternative accommodations for impacted services /groups.</p> <p>Description of Budget Request: The budget request for this project is based on a general order of magnitude of the immediate needs that would occur under the most likely alternative.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144062	Transit Control Center Communication Room Expansion STANDALONE		\$1,393,788	<p>Scope: Transit Control Center Communications Expansion - This project is intended to plan, design, and implement an expansion to Metro's Transit Control Center Communications Suite. This approximate 2,200 sqft expansion will add as many as 17 workstations to the facility to support system growth, advanced service management, and training needs. Technology components (i.e. CAD stations) are included in project 1144134 (TCC Expansion) within Metro's technology capital portfolio.</p> <p>Description of Budget Request: The requested appropriation will support the project through final design. The budget request has been informed by a feasibility study conducted on expanding the TCC. The study provided order of magnitude level construction cost which have been paired with internal estimates for design and staff cost associated with the physical expansion.</p>
1144063	Hubs at 12th & Jackson STANDALONE		\$0	<p>Scope: This project will develop passenger facility improvements at 12th Avenue S. and S. Jackson Street in Downtown Seattle, a high ridership location which serves over 2,000 passengers a day at 4 stops (each corner of intersection). The surrounding neighborhoods of Little Saigon and Chinatown-International District make up an equity priority area facing growing safety, security, and economic concerns resulting from the pandemic. Developing transit hubs in high need areas follows the Metro Connects vision of providing our customers with a high-quality transit experience across an integrated network. Metro's Mobility Framework calls for increasing neighborhood transit hubs that are safe and accessible to connect to high-capacity transit, including RapidRide and Link light rail. With significant input from the local community, the project will construct new transit passenger facilities at all four bus stops surrounding the intersection, including new bus shelters, traveler information and wayfinding signs, and enhanced pedestrian and electrical infrastructure.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium if needed.</p>
1144064	Greenwood Corridor Improvements STANDALONE		\$1,686,085	<p>Scope: This project will design and construct transit speed and reliability improvements along the existing public right-of-way on Greenwood Avenue between N 67th St and N 145th St and in Fremont near the Aurora Ave corridor. This includes preparing 30%, 60%, 90%, and 100% design plans and associated cost estimates for the improvements, completing environmental documentation necessary to meet the appropriate County, State, or Federal guidelines, and construction/implementation of improvements. Improvements may include but are not limited to transit treatments such as dedicated bus lanes, signal timing optimization, intersection modifications, roadway channelization changes, and bus zone improvements. Metro will work in partnership with the Seattle Department of Transportation (SDOT) to make these improvements in coordination with other planned and ongoing capital projects led by SDOT.</p> <p>Description of Budget Request: The requested appropriation will support the design, implementation, and close-out phases of this project. Projected spending includes consultant support, fully burdened staff time, construction materials, and project contingency.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144066	Southwest King County Next Generation Transit Signal Priority STANDALONE		\$2,090,522	<p>Scope: SW King County NextGen Transit Signal Priority - This project will install transit signal priority (TSP) along the Route 131, 132, and 124 corridors using next-gen centralized TSP. These corridors will involve the cities of Seattle, Tukwila, Burien, and Unincorporated King County.</p> <p>Description of Budget Request: The project was awarded a Washington State Regional Mobility Grant in 2023 (WSDOT Agreement number PTD0759). The budget request for this project matches the available grant funds.</p>
1144068	Sound Transit Station Integration Planning Budget PROGRAMMATIC		\$1,266,311	<p>Scope: This programmatic capital planning project is King County Metro's coordinated participation in the planning, design, construction, and implementation of Sound Transit's (ST) Link, Stride Bus Rapid Transit (BRT), and Sounder (Commuter Rail) capital projects which are part of the voter approved ST2 and ST3 plans. This project seeks to meet the needs of the markets that Sound Transit and King County Metro serve through coordinated capital and service planning efforts. This includes planning of new light rail, commuter rail, and bus rapid transit stations inclusive of Metro's complementary passenger facilities, station-area roadways, and off-street layover facilities with opportunity (Zero Emissions) charging infrastructure. This partnership with ST prioritizes the customer experience, provides for seamless transit integration, helps meet Metro's Zero Emission goals, and ensures that our mobility services support livable communities, a thriving economy, and are equity focused. As Sound Transit projects move from planning into design, this project will develop stand-alone appropriation requests for standard capital projects (Metro to design and construct station-area adjacent passenger facilities – typically on-street bus stops) and standard-partnership projects (ST to lead design and construction of passenger facilities and off-street layover within ST's station area).</p> <p>Description of Budget Request: The requested appropriation will support Metro staff participation in Sound Transit's ST2/3 capital program, based on activities and deliverables outlined in Task Orders, interagency coordination, as well as staff and consultant resources for concept project development. Metro's transit integration capital investments will be developed to 10% under this project and then be funded via standalone projects.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144069	Regional Transit Integration Program Management Budget PROGRAMMATIC		\$819,128	<p>Scope: The Regional Transit Integration Program Management project within the Regional Transit Integration Partnership sub portfolio includes planning, project development, design and implementation for capital programs and projects led by partners outside Metro. Program management activities will include coordination across Metro's strategic and service planning functions and with partner agencies as well as prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs. Ongoing monitoring of projects for progress and changes and tracking interdependencies allows for ongoing coordination of projects in other programs.</p> <p>Description of Budget Request: The budget request is based on estimated staffing in the Capital Planning and Portfolio Management section needed to perform the project planning and program management duties within the Regional Transit Integration sub portfolio. Supports the creation of a new subproject under this parent project for 2025 through 2027.</p>
1144070	Routine Facility Improvement Budget PROGRAMMATIC		\$1,597,981	<p>Scope: Routine Facility Improvement - The Facilities Improvements program supports transit operations and maintenance by adding new assets or by extending the lives of existing assets. Improvements are justified by changes in business practices, technology, and regulations. The program improves transit operating facilities (bases, maintenance and support), their work environments for employees, and passenger facilities. Where feasible, sub projects will be packaged with other projects to minimize disruption to operations.</p> <p>Description of Budget Request: This requested appropriation for this parent project will support a new biennial routine facility improvement subproject. The funding is intended to cover the complete project lifecycle over the biennium (planning, design, and implementation). The budget request for this project is based upon historical experience for a reasonable level of periodic investment.</p>
1144071	Bus Stop Improvements Budget PROGRAMMATIC		\$4,960,747	<p>Scope: The routine BUS STOP IMP projects make improvements to existing bus stops, construct new stops, and improve or expand layovers. Typical project work would include the design and installation of new ADA-accessible landing pads, bus shelters with art murals and internal lighting, seating, trash cans, customer information, and pedestrian-scale lighting. The LNK B STP RSTRCTR projects design and construct new ADA-accessible bus stops required for planned and approved transit network restructures associated with the Link light rail extensions.</p> <p>Description of Budget Request: The requested appropriation will support the creation of new routine bus stop improvement project for 2025-27. The amount requested is based on typical project costs from prior years and the number of projects that are anticipated in the targets outlined above. Staffing costs for planning, design, and implementation are also included.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144072	Non-revenue Vehicle Expansion Budget PROGRAMMATIC		\$3,000,000	<p>Scope: Non Revenue Vehicle Expansion - This programmatic project provides for the purchase of new vehicles that are not associated with other capital projects. Only items that have been approved by the overseeing committee may be purchased. These assets then become part of the fixed asset base of the Public Transportation Fund and are replaced through the Non-Revenue Vehicles replacement project.</p> <p>Description of Budget Request: This budget request supports the procurement of non-revenue vehicles that have been approved by a Metro oversight committee. The vehicles procured through this project are necessary to support Metro's operations and are evaluated on a case-by-case basis. The 2025 budget request will fund an addition of 27 non-revenue vehicles. The budget is developed based on vehicle pricing. Vehicle pricing is based on current model-year cost plus a percentage increase for inflation as well as additional costs for aftermarket builds for specific business needs to accommodate users changes in technical specifications as needed.</p>
1144075	Non Base Access Security Central Budget TDC BASE SECURITY IMPRVMT BUD		\$0	<p>Scope: This parent project is intended design and deploy building access control system at each facility on the site/campus including additional card readers and electronic strikes plus backend containment/cabbling/control as well as increased video surveillance and its associated containment/cabbling/back end video capture devices</p> <p>Description of Budget Request: The budget request for this project leverages a third party prepared detailed estimate that was generated as part of the threat and vulnerability assessment and incorporates historical soft cost rates for similar size/scope efforts.</p>
1144076	Mobility Hubs Access Planning Budget PROGRAMMATIC		\$165,362	<p>Scope: Mobility Hubs Access Planning covers initial planning and outreach for mobility hubs serving priority populations. The planning phase will analyze potential mobility hub elements to improve safety and the customer experience at existing transit hubs, leveraging fixed route services and existing facility investments. Concepts would include accommodations for first- and last-mile transportation connections, multi-modal and placemaking improvements, and innovative parking solutions. This phase will include a robust outreach to determine improvements most valued by communities. Projects in this phase involve close coordination with other capital programs, especially the Transit Oriented Communities capital program. Concept planning of transit hubs funded by this project will prioritize safe, comfortable environments that prioritize the movement of people over vehicles. This focus on designing for the customer will lead to safer outcomes for people walking, rolling, and biking to transit.</p> <p>Description of Budget Request: The appropriation requested supports staff and consultant work for the upcoming 2025 budget. The budget request applies standard estimates for planning studies and site-specific planning for 2-4 sites using a mix of in-house staff and consultants.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144078	Spot Improvement Budget PROGRAMMATIC		\$1,911,006	<p>Scope: Spot Improvements - This project is the primary funding source for the Speed & Reliability Spot Improvement Program, covering staff time to administer the program, develop projects, coordinate with local jurisdictions, and the construction cost to implement many of the projects. Spot improvements are targeted at chokepoints where buses experience delays or operational difficulties related to roadway and traffic issues. Projects include improvements like bus-only lanes, queue jump signals, parking restrictions, and re-timing traffic signals. The program may also fund planning for larger-scale projects such as bus bulbs and roadway widening, in order to seek grant funding or partnership opportunities with local jurisdictions to construct these larger projects.</p> <p>Description of Budget Request: The requested 2025 appropriation will support full funding needs of two subprojects: 1145605 TDC SEATTLE BUS BULBS and 1148262 TDC SPOT IMPRV 25-27. This appropriation will support design and implementation of up to 10 bus bulbs and 15 to 20 spot improvements per year through 2027. Cost estimates are based on similar work on past projects and includes modest budget increases needed to accommodate recent escalation in construction, partnership requests, and labor cost increases. This appropriation request also provides for contributions for strategic partnerships as a way to leverage partnerships and grant opportunities.</p>
1144079	Route 36 Corridor Improvements STANDALONE		\$7,282,119	<p>Scope: This project will design and construct transit speed and reliability improvements along King County Metro Route 36, a bus route operating between downtown Seattle and the Othello Link station. The scope of these improvements will include transit-priority treatments such as bus lanes, transit signal priority, intersection/roadway modifications, bus stop consolidation and optimization, and other treatments to improve transit speed and reliability. The project will also design and implement trolley Overhead Contact System (OCS) modifications as needed to accommodate the proposed improvements to maintain trolley bus operations for the Route 36. Metro will work in partnership with the Seattle Department of Transportation (SDOT) to make these improvements in coordination with other planned and ongoing capital projects led by SDOT.</p> <p>Description of Budget Request: The requested appropriation will support the design, implementation, and close-out phases of this project. Projected spending includes consultant support, fully burdened staff time, construction materials, and project contingency.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144080	Trolley Planning Budget PROGRAMMATIC		\$368,168	<p>Scope: Trolley Planning - This parent project is for the ongoing planning and project development of a functioning trolley expansion and modification program. This project will conduct planning to identify trolley projects that involve permanent modifications or expansions of Metro Transit's trolley system. It will also conduct planning and feasibility studies to determine if trolleybuses are the most fitting technology for certain Metro trolley routes, and in turn plan for expansion to convert those routes to trolley. This project will also provide overall management of the Trolley program of projects, including general project oversight and guidance.</p> <p>Description of Budget Request: The budget requested for this program will support ongoing capital planning and program management activities for the Trolley Expansion Program. Projected spending includes fully burdened staff time for planning and program management work, as well as Subject Matter Expert input. Budget authority is needed in order to sign consultant contracts that will support planning efforts. Planning and feasibility studies will be conducted for projects identified in the Trolley Expansion Strategic Plan.</p>
1144081	Routine Trolley Budget PROGRAMMATIC		\$116,738	<p>Scope: This parent project responds to external partner-initiated projects that may impact Metro's existing overhead contact system (OCS) which provides power to the trolley bus fleet. It also includes projects that Metro initiates to make minor modifications to the trolley system. The scope of subprojects formed under this parent project include the planning, design, implementation and closeout of these routine trolley system changes.</p> <p>Description of Budget Request: The budget requested for this parent project will support the creation of a subproject that supports ongoing capital project planning, design, and implementation activities, which includes time spent coordinating these trolley aspects into the external stakeholder's project process. Projected spending includes fully burdened staff time, construction materials, and project contingency for trolley modification projects. Budget authority is needed in order to sign consultant contracts (or work orders) that will support design and implementation efforts.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144088	Countywide Layover Facilities Planning Budget PROGRAMMATIC		\$0	<p>Scope: This programmatic capital planning project will study, assess, and recommend new, revised, or for keeping existing layover to meet mid- and long-range service planning needs, inclusive of capital project recommendations for new off-street layover projects. The geographic scope of this project is countywide. This scope will be performed in coordination with Metro’s Zero Emissions program, which is assessing systemwide layover charging needs. The project’s scope includes existing layover conditions analysis including loss risk as well as opportunities, site feasibility analysis, concept site evaluation, site schematics/conceptual costing, traffic/transit analysis, planning level financial analysis, site acquisition strategy, partner negotiation, stakeholder and steering committee coordination, land use and regulatory analysis, initial environmental review, and public engagement. For the 2025-2027 triennium, this effort will be led by the Zero Emissions Service Transition Planning team, in coordination with Capital Planning and the GM Zero Emissions team. Outputs and recommendations from the Phase 2 Tactical Implementation Plan of the Transit System Electrification Plan will inform this effort. This study may be repurposed to focus specifically on opportunity charging needs to support Central Campus electrification and associated layover impacts, provide a study of layover needs, operations, and business process changes with the transition of service to ZE or fill another planning gap related to layover needs.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium if needed. The budget is a continuation of the existing appropriation and is a planning level estimate based on previous experience in conducting consultant feasibility studies and interagency coordination.</p>
1144089	Bike Pedestrian Site Improvement Budget PROGRAMMATIC		\$0	<p>Scope: The Bike Pedestrian Site Improvements project will design and construct new bike parking (lockers and racks), and make site improvements for safe and convenient pedestrian and bicycle circulation and access at transit hubs across the County, prioritizing where needs are greatest. Funds will be used for site planning, permitting, environmental review, equipment purchase and installation.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Costs for this work are based on recent experience with similar projects. The existing budget will be used to continue to add locations and to do priority Connecting to Transit work . The project will use local funds combined with outside revenue from grants and other sources as applicable. Metro will use funds prioritized in the Where Needs are Greatest process as well as \$160,000 from a state grant and \$400,000 awarded from Sound Transit’s System Access fund (ST Board Action M2019-97).</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144090	Hubs Planning Budget PROGRAMMATIC		\$164,488	<p>Scope: The 2050 service network identified in Metro Connects anticipates improvements at 85 existing and new transit centers and at more than 4,500 bus stops. This capital planning effort is developing the passenger facility capital improvement program that meets the intent of the Metro Connects vision to provide our customers with a high-quality transit experience at major hubs throughout the Metro network (transit hubs developed/constructed as part of Sound Transit fixed guideway projects are planned for through a separate capital planning effort, 1144068 TDC ST STATION INTG PLN BUD). For the 25-27 triennium, this project will continue its capital planning efforts to identify and develop conceptually capital improvements at and adjacent to Metro’s high-ridership and equity priority transit hubs, focusing on investments where needs are greatest.</p> <p>Following completion of the Metro Transit Hubs Typology and Toolkit Study in early 2022, this capital planning effort will continue developing concept transit hubs projects like the 12th and Jackson project that was the top location recommended based on a comparative evaluation of locations (based on equity, performance, and other key criteria). In 2024, the project will complete a study to define passenger facility standards at Sound Transit Link Light Rail (LRT), Stride bus rapid transit (BRT), and Sounder Commuter Rail stations and develop a 10% design and cost estimate for a passenger facility retrofit at Rainier Valley Link stations. Additionally, this capital planning effort will identify up to three more hubs projects and develop them through 10% design, with the intention that they will be proposed as standalone capital projects in the 26/27 or 28/29 bienniums.</p> <p>Description of Budget Request: The appropriation requested supports staff and consultant work for the upcoming 2025 budget. The budget request applies standard estimates for planning studies and site-specific planning for 2-4 sites using a mix of in-house staff and consultants.</p>
1144092	Overall Industrial Waste System Replacement STANDALONE		\$0	<p>Scope: Overall Industrial Waste System Replacement - This project includes replacement of the oil/water separator control panel at up to two bases, and the industrial waste system at North Base. Assets associated with these systems are beyond their useful life, increasing maintenance costs and risk of failure. North Base scope includes: replace controls and local tank valves and piping, industrial waste structures and piping systems, including dual vault pretreatment system, sump pumps, interior system of oil/water separator, allowance for replacement of associated concrete paving, and waste oil tank. Scope for up to two additional bases includes: oil water separator controls system, and placeholder funding for replacement of local tank valves and piping as needed; pre-design activities will result in scope refinement.</p> <p>Description of Budget Request: Appropriation not requested for 2025 and currently has appropriation necessary to advance project through the design phase. Implementation funding will be requested next biennium.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144093	State Route 520 Portage Bay Bridge Roanoke Trolley STANDALONE		\$0	<p>Scope: State Route 520 Portage Bay Bridge Roanoke Trolley - Project scope includes coordination with the Washington State Department of Transportation (WSDOT) Portage Bay Bridge and Roanoke Lid project, removal of existing trolley infrastructure on the 10th Ave E bridge over SR-520, and installation of new trolley infrastructure on the new Roanoke Lid over SR-520.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The existing appropriation is adequate to cover the preliminary and final design phases and additional appropriation will be requested in the 2026/27 budget to fund the implementation and close-out phases of the project. Projected estimate at completion includes fully burdened staff time, construction materials, and project contingency.</p>
1144094	Ryerson Base Operations Sewer Piping Replacement STANDALONE		\$441,010	<p>Scope: Ryerson Base Operations and Vehicle Maintenance Facility Sewer Piping Replacement - This project is to replace and mitigate premature aging of the Ryerson Base Operations and Maintenance Facility sewer piping. Site and foundation level replacement of sanitary sewer piping is not included. Scope includes analysis during design for alternative solutions such as pipe lining methods, resulting in a recommendation for refurbishment or replacement. Funding includes considerations for full replacement of up to all above-grade sewer piping within the facility, demolition and restoration of disturbed areas as required to achieve the piping. May include walls, floors, ceilings, washroom equipment, plumbing fixtures and equipment, and overhead obstacles. Anticipated areas affected include approximately 4,275 sq ft of restrooms (qty 7), plus support spaces.</p> <p>Description of Budget Request: The requested appropriation will support the complete project lifecycle; planning, preliminary design, final design, implementation, and closeout phases. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by engineering estimates, and incorporating metrics for soft cost factors. The original schedule was delayed due to resource constraints. The updated estimate includes cost increases for labor contract updates and general market inflation.</p>
1144096	Pier 48 Gangway Replacement STANDALONE		\$0	<p>Scope: Pier 48 Gangway Replacement - This project is to replace the gangway and related facility utility connections that provides access to Metro's floating water taxi maintenance facility. Placeholder funding is included for pier abutment repairs, per Metro's current lease agreement with WSDOT. The pier consists of a cast-in-place concrete cap supported by steel piles and may require repair or refurbishment. Pre-design activities will result in a preferred recommendation and implementation of the solution.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by engineering and third party estimates, and incorporating metrics for soft cost factors.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144109	Park and Ride Leases STANDALONE		\$6,463,292	<p>Scope: Park and Ride Leases - This project pays for the cost to lease parking at four park-and-ride facilities: Metropolitan Place P&R in Renton, Kenmore P&R, and two facilities at Northgate Link Station - Thornton Place P&R and Northgate Mall P&R. These leases are tied to legal contracts with set lease terms approved by the King County Council.</p> <p>Description of Budget Request: The requested appropriation will support lease costs that are tied to legal contracts with set lease terms approved by the King County Council.</p>
1144113	Atlantic Base Traction Power Substation Replacement STANDALONE		\$0	<p>Scope: Atlantic Base Traction Power Substations Replacement - This project will include the replacement of two Atlantic Base Traction Power Substations. Scope includes an engineering study during project pre-design for siting and specification requirements of both substations to meet Metro's trolley fleet needs. The project is to implement recommendations from the study including civil site preparation to include foundation, duct banks, and grounding; assumes pre-manufactured complete substations with two (2) AC Breakers, two (2) 1.5MW Transformers and rectifier equipment, eight (8) DC Breakers and Bus-tie; Relays and Controls; SAS Cabinet with HMI and demolition of existing substations #14 & #15.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by third party engineering estimates, and incorporating metrics for soft cost factors.</p>
1144116	500kW Transit Power Substation State of Good Repair STANDALONE		\$0	<p>Scope: Traction Power Substations State of Good Repair - This project will include the replacement of the Alternating Current (AC) Medium Voltage (MV) Switches, Traction Power Transformer, and Metering Cabinets at up to 26 - 500kW Traction Power Substation(s). Additional scope may include soundproofing fencing replacements, demolition of the existing systems, and critical equipment or infrastructure. Project scope will be refined during planning and pre-design activities, and informed by a targeted condition assessment of all substation locations to occur by 2025 via Metro's Condition Assessment Program.</p> <p>Description of Budget Request: Appropriation not requested for 2025 and currently has appropriation necessary to advance project through the design phase. Implementation funding will be requested next biennium.</p>
1144119	Montlake Trolley Overhead Replacement STANDALONE		\$0	<p>Scope: Montlake Trolley Overhead Replacement - This project is to replace approximately 27 trolley poles and associated overhead catenary system (OCS) at the Montlake Blvd E North Approach, between the bascule bridge and SR520 interchange, and the South Approach between 24th Ave E and Montlake Ave NE. These assets provide power distribution to serve Metro's route 48, and will allow for simplified future route electrification. This project is a cooperative opportunity aligning OCS replacement with WSDOT SR520 lid work, so both projects may merge construction efforts to install trolley wire on a new system.</p> <p>Description of Budget Request: Appropriation not requested for 2025. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by engineering and third party estimates, and incorporating metrics for soft cost factors.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144126	Overall Park and Ride State of Good Repair 2023-2024 STANDALONE		\$1,357,987	<p>Scope: Overall Park & Ride State of Good Repair - This project is for multiple park & ride locations with scope including stormwater management system evaluation, power distribution panel replacement, lighting fixtures and control panel, and electrical service cabinet replacement. Locations for 2023-2024 include the following Park & Rides: Federal Way, Issaquah Highlands, Aurora Village Transit Center, Kenmore Park & Ride, and Ober.</p> <p>Description of Budget Request: This budget request is based on recent inspections of the facilities and scheduled repairs and maintenance in accordance with programmatic life cycle schedules. The additional funding request is a result of refined scope definition, including critical electrical scope to support safe, restored, power and lighting levels at the Federal Way P&R. Additional cost increases attributed to updated labor contractual rate increases.</p>
1144128	East Base Electrify STANDALONE		\$0	<p>Scope: East Base Electrification - This project is intended to support the planning, design, and implementation of battery electric bus charging infrastructure at Metro's East base as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility providers to support additional utility provided infrastructure.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. A detailed planning study is underway which should provide detailed estimates for each project in the program.</p>
1144129	Parking Program STANDALONE		\$0	<p>Scope: Parking Program - Metro to develop technology solutions to manage parking and provide dynamic trip planning for customers who use park & ride facilities. Pre-pandemic, numerous Metro park & rides experienced overcrowding and initial trends show that some of the busiest lots are starting to fill up despite the shift in commute patterns. Technology solutions would allow Metro to provide real-time availability, facilitate virtual permitting and transit ridership verification, automate parking enforcement, and allow for payment integration.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144130	Open Trip Planner STANDALONE		\$0	<p>Scope: Open Trip Planner - This project has three components to improve customers' experience with service information: 1) improve GTFS feeds, 2) develop new functionality of the Open Trip Planner hosted by Community Transit, which would be adopted as the region's trip planner, and 3) explore partnership with Google.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144131	Reroute Database STANDALONE		\$0	<p>Scope: Reroute Database - Develop a Re-route Database that serves as a one stop shop for all information related to reroutes and Operator Alerts. The data will be easily shared, accessible and maintain all relevant information related to reroutes and Operator Alerts.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144132	Transit Analysis Tool STANDALONE		\$0	<p>Scope: Transit Analysis Tool - This project supports an existing speed and reliability web-based tool that performs delay and data calculations and analysis that is currently used by the Capital and Mobility Divisions. This includes the knowledge transfer from the consultant and continued maintenance and updates to the tool.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144133	Transit Cellular System Refresh 2027 STANDALONE		\$0	<p>Scope: Cellular Systems Replacement - This project funds the replacement of the wireless equipment being implemented through the Next Generation Wireless project. The equipment delivered through this project will transmit data and real time information from on-board systems, including ORCA, to King County servers.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144134	Transit Control Center Expansion STANDALONE		\$0	<p>Scope: Transit Control Center Expansion - This project addresses both a critical system and an essential service. The TCC is an emergency response center for Metro delivering essential services to operators and the public. Service Quality is Metro's first responders handling situations that range from coach trouble calls, customer service needs and Haz Mat. Future technology solutions at the TCC will provide essential tools to gather and share information between the TCC and Service Quality and the broader organization.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144137	Vanpool Improvements STANDALONE		\$0	<p>Scope: Vanpool Improvements - Project modernizes Vanpool by replacing deprecated systems (Accounting/Driver Training), adding cost-saving tools (Telematics/Online Sign-up), leveraging current resources (empty seat scheduler) and updating Vanpool's core applications (VISM/JEM).</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144138	Destination Sign Programming STANDALONE		\$0	<p>Scope: Destination Sign Programming - Establish the functionality to be able to remotely push sign programming information to coaches. This could either be achieved with add-on hardware solutions, or by further interfacing the INIT system with the current vendors (Luminator and twin vision).</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144140	Demand Response Operations Management STANDALONE		\$0	<p>Scope: Demand Response Operations Management - This project would conduct a requirements and feasibility analysis for a new, coordinated demand-response operations management system.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1144142	Ryerson Base Electrify STANDALONE		\$2,175,222	<p>Scope: Ryerson Base Electrification - This project is intended support the planning, design, and implementation of battery electric bus charging infrastructure at Metro's Ryerson base as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility providers to support additional utility provided infrastructure.</p> <p>Description of Budget Request: The requested appropriation will support the planning and preliminary design phase of this project. Requested amount is based from similar past project cost estimates.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144143	Burien Layover Expansion and Charging STANDALONE		\$5,317,087	<p>Scope: Burien Layover Expansion and Charging - This project is intended to expand the Burien Transit Center's off street layover to support increased service demands and provide additional space for layover charging. Project will also support the design and deployment of additional layover charging equipment and operator support facilities on the new layover site.</p> <p>Description of Budget Request: The requested 2025 appropriation will support land acquisition for site to be selected for layover charging infrastructure, and operator support facilities. Appropriation will be requested in future biennium for the design and implementation of the layover charging facilities. Appropriation request based on assessment of land acquisition costs in the area of preferred site.</p>
1144177	Trolley Utilization Improvements STANDALONE		\$32,184	<p>Scope: Trolley Utilization Improvements - This project will implement initial investments to promote weekend trolley utilization.</p> <p>Description of Budget Request: The requested appropriation will support the design and implementation of pole catchers and other improvements identified. The budget request was based on estimates for past projects to add pole catchers.</p>
1144178	Facility Condition Assessment 2027-2028 STANDALONE		\$0	<p>Scope: Facility Condition Assessment - This program funds inspections of all of Metro's facilities and generates a report of necessary repair and replacement needs critical to the long term state of good repair for Metro's assets.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The budget is based on the value of anticipated consultant work orders plus employee costs for internal engineering support.</p>
1144179	State of Good Repair Program Management 2027-2028 STANDALONE		\$0	<p>Scope: State of Good Repair (SGR) Program Management - This project includes the planning for programs and projects within the SGR Sub Portfolio and includes prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects. Program management activities will also be responsible for ensuring adequate coordination with Vehicle Maintenance and Operations Divisions internal to Metro to meet their needs and mitigate impacts to operations during design and construction.</p> <p>Description of Budget Request: This is an existing project with additional budget requested to cover total project costs through 2029.</p>
1144180	Shelter Refurbishment 2028-2029 STANDALONE		\$0	<p>Scope: 2028-2029 Shelter Refurbishment - This is a placeholder project for investments in 2028-2029 associated with the ongoing State of Good Repair maintenance program to refurbish 220-260 shelters annually. Bus shelters have a lifecycle of 10 years, depending on the use in the area where shelters are located. Refurbishment work can involve component repairs and replacements, repainting, new roof standards, built-in lighting upgrades, panel upgrades, and specialized installments such as public art and RapidRide components that have more electrical and electronic systems. Specific locations are confirmed based on refurb cycle on when shelters were first installed.</p> <p>Description of Budget Request: Appropriation not requested for 2025. Future proposals to request appropriation for refurbishing upwards of 220 to 260 standard and RapidRide bus shelters per year.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144181	Major Equipment Replacement 2025-2027 STANDALONE		\$6,523,947	<p>Scope: Major Equipment Replacement 2025-27 - There are thirteen (13) major equipment systems for replacement and a placeholder budget for Asset Management Non-conformity items. This biennium's funding request will support planning through closeout.</p> <p>Description of Budget Request: Budget request is based on thirteen (13) major equipment systems for replacement and a placeholder budget for Asset Management Non-conformity items. This biennium's funding request will support planning through closeout.</p>
1144183	Minor Equipment Replacement 2027-2028 STANDALONE		\$0	<p>Scope: Minor Equipment Replacement - Requesting appropriation for 2028 -2029. This program supports the replacement of minor equipment at Metro Transit Facilities. The minor equipment replacements include a number of fixed assets typically under \$100,000 that are critical to operations and at the end of their respective life cycles. The program includes 10-30 minor equipment replacements across the system and are typically "plug and play", and do not require major construction.</p> <p>Description of Budget Request: Appropriation not requested for 2025. Future anticipated budget requests are based on historical and engineering cost estimates of the projects in its work plan. There are approximately 10 - 30 minor equipment asset replacements anticipated per biennium.</p>
1144185	Trolley Poles 2028-2029 STANDALONE		\$0	<p>Scope: Trolley Poles Infrastructure - This program supports the maintenance and repair of the trolley bus system by replacing trolley poles, as needed. Previous efforts have resulted in 80-100 poles being replaced annually. Project deliverables entail replacing, transferring and removing utility poles in the trolley bus system. Requires coordination between other government and private agencies, following joint pole use agreements.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The rough order of magnitude replacement cost is generated by historical estimates, and incorporating updated metrics for soft cost factors.</p>
1144186	Trolley Overhead Switches 2028-2029 STANDALONE		\$0	<p>Scope: Trolley Overhead Switches - This program supports the maintenance, repair, and replacement of the trolley switches infrastructure. Past efforts have resulted in 5 to 15 overhead switches and ancillary hardware being replaced annually.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Past efforts have seen 5-15 switches being replaced annually.</p>
1144188	Fixed Assets Capital Outlay 2025-27 STANDALONE		\$480,293	<p>Scope: Fixed Asset Capital Outlay Program - This routine project provides for the purchase of new equipment and fixed assets that are not associated with other capital projects. Only items that have been approved by the overseeing committee may be purchased. These assets then become part of the fixed asset base of the Public Transportation Fund and are replaced through one of the asset management projects.</p> <p>Description of Budget Request: The requested appropriation will support funding for proposed new assets that do not require construction. Planned expenses for 2025-2027 include but not limited to portable chargers for Zero Emissions fleet needs, specialized equipment and/or tooling for Interim Base activation.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144189	Fixed Assets Capital Outlay 2028-2029 STANDALONE		\$0	<p>Scope: Fixed Asset Capital Outlay Program - This routine project provides for the purchase of new equipment and fixed assets that are not associated with other capital projects. Only items that have been approved by the overseeing committee may be purchased. These assets then become part of the fixed asset base of the Public Transportation Fund and are replaced through one of the asset management projects.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.</p>
1144190	Routine Pavement Repair 2028-2029 STANDALONE		\$4,976,057	<p>Scope: Routine Pavement Repair - This is a placeholder project for routine paving replacements at multiple Metro facilities including bases and park & rides which will be identified in future budget cycles using condition assessment reports. Timing is consistent with Metro's Transit Asset Management Plan. This project is one of the projects that directly supports the ADA Transition Plan.</p> <p>Description of Budget Request: The requested appropriation will support paving repair and ADA improvements at up to six (6) sites, from planning to closeout.</p>
1144193	Central Atlantic Power State of Good Repair STANDALONE		\$253,584	<p>Scope: Overall Power State of Good Repair – This project includes the replacement of site and facility electrical infrastructure and power distribution components at Atlantic Base and Central Base. These systems are at the end of anticipated service lives with several obsolete components that are unable to procure replacement parts. Scope varies per location and includes the replacement of main switchgear/distribution panel, including those that serve the DC power system, DC power distribution wiring, electrical switchboards and distribution panels, step-down transformers, and electrical branch wiring.</p> <p>Description of Budget Request: The requested appropriation will support the planning and preliminary design of site and facility electrical infrastructure and power distribution components at selected locations. Estimated costs are based on staff time and procurement of consultant resources needed to advance this project.</p>
1144194	Collins Traction Power Substation Switchgear STANDALONE		\$0	<p>Scope: Collins Traction Power Substation - The project will include the replacement of the DC switchgear section of Collins Traction Power Substation, including (5) DC Breakers, DC Relay and Controls, SAS Cabinet with HMI, demolition of existing systems. Scope refinement may occur upon completion of a Targeted Condition Assessment anticipated to complete by 2026 under Metro's Condition Assessment Program.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.</p>
1144196	Broad Street Traction Power Substation Switchgear STANDALONE		\$0	<p>Scope: Broad Street Traction Power Substation - The project will include the replacement of the DC switchgear section of Broad St Traction Power Substation, including (13) DC Breakers and Tie, DC Relay and Controls, SAS Cabinet with HMI, Demolition of existing systems. Scope refinement may occur upon completion of a Targeted Condition Assessment anticipated to complete by 2026 under Metro's Condition Assessment Program.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144198	RapidRide L Line STANDALONE		\$0	<p>Scope: RapidRide L Line - This project is a planned RapidRide line which will be determined via the RapidRide Prioritization effort which began in 2023 and will conclude in 2024. This project would plan, design and implement the necessary infrastructure improvements to launch RapidRide service. These infrastructure projects include passenger facilities, roadway, signal and ITS improvements which result in better transit speed and reliability, access to transit projects which reduce barriers for people to reach transit and necessary communication and technology efforts to support the service.</p> <p>Description of Budget Request: No appropriation is requested for the 2025 budget. Budget requests are planned for outyears, pending future CIP prioritization and funding levels.</p>
1144300	ITS Kiosk Replacement STANDALONE		\$2,673,551	<p>Scope: This project would replace up to 16 broken SDOT-owned transit kiosks on 3rd Avenue and on the Westlake Ave N corridor with Metro-owned technology pylons. These new pylons would show next bus arrival and other customer information. The requested appropriation would fund planning, design, implementation, and project closeout. This project would be done in partnership with the City of Seattle (SDOT), whereby SDOT will perform design and implement capital work to remove the existing ITS kiosks and foundations and construct new foundations compatible with Metro technology pylons. Metro will purchase, install, and commission the equipment and assume future ownership and maintenance responsibilities.</p> <p>Description of Budget Request: The estimated project cost has increased substantially since the original planning estimate submitted in 2022. During the planning phase, it was believed that the existing electrical conduits and wiring could be reused and that the project would only need to rebuild the kiosk foundations. The project team learned that the existing conduits can not be reused. These updated costs reflect additional design and implementation costs to replace these underground conduits.</p>
1145376	TDC REGIONAL TRANSIT CONNECTIVITY BUDGET PROGRAMMATIC		\$681,718	<p>Scope: Regional Transit Connectivity - This is a programmatic project that seeks to identify specific projects that will allow Metro to leverage funding opportunities to support partnership projects. Projects will be used to enhance existing Metro Transit capital project scopes, other agency-led projects, or to initiate action to address emergent needs that improve ridership and/or overall customer satisfaction.</p> <p>Description of Budget Request: This appropriation request supports the creation of a subproject in 2025 that will allow Metro to leverage funding opportunities that support identified partnership opportunities across the region. Funding supports staff time, consultant resources and partnership contributions needed to leverage efforts and address emergent needs that advance Metro's goals.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148269	Overall Elevator Refurbishment STANDALONE		\$984,090	<p>Scope: Overall Elevator Refurbishment - This project is to refurbish up to four passenger elevators within Metro Transit Facilities. Locations and quantities anticipated include: one in the South Base Parking Garage, one on the Ryerson Base Site, and two in the Central Base Parking Garage. These elevators are the only conveyance system for the South Base garage and Central Base garage and is at risk of continued failure due to obsolete parts. Scope includes modernization of the unit via replacement of the controller, power unit, components for the car, hoistway, pit, jack, door, car fixtures and hall fixtures.</p> <p>Description of Budget Request: The requested appropriation will support the complete project lifecycle, planning through closeout. The rough order of magnitude replacement cost is generated by a third party estimate, and incorporating metrics for soft cost factors.</p>
1148270	Seacrest Dock Enhancement STANDALONE		\$350,000	<p>Scope: This project will design and construct improvements to the Seacrest operating terminal float and gangway with a focus on crew and customer safety. Scope may include enhancements to the length of the dock, fendering, and boarding ramps.</p> <p>Description of Budget Request: The requested appropriation will support the design and implementation efforts associated with improvements for the safe tie up and loading/unloading of the vessels.</p>
1148272	Pier 50 Float Expansion STANDALONE		\$28,078,578	<p>Scope: This project will plan, design, and build two additional berths at Seattle Pier 50 for mooring improvements and to house shoreside infrastructure for the charging stations necessary to power vessels for the passenger only ferry system.</p> <p>Description of Budget Request: The requested appropriation will support the planning, preliminary engineering, environmental review for the Pier 50 float expansion.</p>
1148274	TDC FURNITURE REPLACEMENT 2025-27 STANDALONE		\$783,643	<p>Scope: This program replaces furniture at Metro Bases and supporting facilities that are heavily used daily by Operations, Vehicle Maintenance, and Transit Facilities Maintenance staff. Replacement priority has been identified through system wide condition assessment led by Capital Delivery. The furniture being replaced are past their useful life and in poor condition or broken.</p> <p>Description of Budget Request: The requested appropriation supports the replacement of furniture at approximately one or two sites. This routine project's budget request is based on previous biennium's actual project costs. Priority projects will be replacement of furniture located in operators' lounges, general seating areas, and quiet rooms at Metro Transit bases. Operations supporting facilities are next on the priority list. Prioritization will be based on furniture condition assessment at Metro bases and operations supporting facilities.</p>
1148277	Major Equipment Replacement 2028-29 STANDALONE		\$0	<p>Scope: Placeholder for three (3) major equipment systems for replacement and a placeholder budget for Asset Management Non-conformity items.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148281	3d Ave ADA and Wayfinding Improvements STANDALONE		\$5,699,621	<p>Scope: This project would contribute funding to the City of Seattle to plan, design, and implement improvements that increase access to Third Avenue through downtown Seattle and make the corridor more inviting to users. Example improvements include new ADA-accessible curb ramps, improved lighting, enhanced wayfinding, overhead art elements, and new landscaping.</p> <p>Description of Budget Request: The requested appropriation supports the planning, design, and implementation of the described project scope. Most of the funding would be used to reimburse the City of Seattle for work planning, designing, and implementing these improvements. The remaining appropriation would fund the Metro fully-burdened staff time required to negotiate agreements, review improvement plans, and administer the project. Budget authority is needed to negotiate and execute an agreement with the City of Seattle.</p>
1148282	Sound Transit West Seattle Link Passenger Improvements STANDALONE		\$0	<p>Scope: This capital project (placeholder project – anticipated to start next biennium: 2026/2027 biennium) for the West Seattle Link Extension (WSLE) project will improve the transfer experience for customers navigating between new West Seattle Link light rail stations and connecting Metro bus routes, including RapidRide routes. West Seattle Link is expected to open in 2032 (as of Feb 2024). These transit integration projects will serve as a critical component in helping build a safe, convenient, reliable, and intuitive regional transit system that will help the County attain its ridership and customer satisfaction goals.</p> <p>Investments will be made at SODO, Delridge, Avalon, and Alaska Junction Stations. The current planning level scope assumes 9 stops for improvements. Improvements will include new civil and electrical work, new or relocated bus stops, new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. In many cases, Metro will leverage existing capital projects to help defray costs and conserve resources. This may include having implementation partners complete utility and concrete work as part of larger capital improvements associated with the opening of West Seattle Link.</p> <p>This project is related to TDC WS LINK PRTNR. That project is for partnership payments to ST for WSLE passenger facilities (bus stops) and layover designed and constructed by ST as part of station construction (within station footprint).</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The future requested appropriation will support Metro's design and construction of standalone passenger facilities to facilitate bus-rail transfers.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148283	Sound Transit West Seattle Link Partnership STANDALONE			<p>\$0 Scope: This standard-partnership project (Planned/Placeholder project – it is anticipated to start in the 2026/2027 biennium) is associated with Sound Transit’s (ST) West Seattle Link Extension (WSLE) project and will provide partnership payments to ST for design and construction of bus stops (customer experience/transit integration needs) and layover (operational needs) that would be constructed for Metro as part of the WSLE, which is anticipated to open in 2032 (as of February 2024). The bus stops will improve the transfer experience for customers navigating between new West Seattle Link light rail stations and connecting Metro bus routes, including RapidRide routes. New layover will support the Metro Connects 2050 service vision which includes a comprehensive bus restructure around WSLE, with many routes, including RapidRide truncating at stations.</p> <p>Investments will be made at SODO, Delridge, Avalon, and Alaska Junction Stations. The current planning level scope assumes 4 stops constructed by ST within their station footprint and 7 new layover spaces.</p> <ul style="list-style-type: none"> • Stop improvements will include new civil and electrical work, bus stops, shelters/awnings, benches, lighting, real-time bus arrival information, and wayfinding signs. • Layover will provide for long-term/permanent use, comfort stations, operations support facilities, and Zero Emissions charging infrastructure. <p>This project is related to TDC WS LINK PSGR IMP. That project is for WSLE Metro designed and constructed passenger facilities (i.e., bus stops outside of the Link station area footprint).</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. The future requested appropriation will support partnership payments to Sound Transit (ST), as well as Metro staff time, to design and construct passenger facilities and off-street layover within the ST station footprint.</p>
---------	--	--	--	---

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148284	<p>Sound Transit Bellevue Transit Center Passenger Improvements Partnership STANDALONE</p>		\$575,619	<p>Scope: This project will provide updated passenger amenities at Bellevue Transit Center (BTC) to improve the transfer experience for customers transferring to/from BTC and the 2 Line Downtown Bellevue Station. Improvements will include the installation of new real-time arrival information signs (RTIS) throughout BTC, consolidated arrival and departure boards (up to 4), install new LED lighting, and new wayfinding elements, removal of windscreens that impede pedestrian flow, painting of the transit center, and addition of “Bus Only” paint to bus entry and exit points to BTC on 108th and 110th Avenues, improving operator and pedestrian safety. The consolidated arrival and departure boards will be the first implementation of its kind in the Puget Sound region, providing an innovative solution to customer information at multimodal transit centers, that span Sound Transit (ST) Link Light Rail (LRT), Stride bus rapid transit (BRT), and King County RapidRide and Metro bus service.</p> <p>Metro will leverage existing work being completed by Sound Transit as part of their Stride S1/S2 passenger facilities design/construction contracts to help reduce costs and conserve resources. Through this standard-partnership project, Sound Transit will perform design, complete all utility and civil work, all structure and roadway painting, and installation of RTIS hardware (Metro will purchase and deliver to ST). Metro will make a partnership contribution to ST for design, construction, and administrative fees through a future funding agreement.</p> <p>This project is designed to be budget neutral (see additional discussion in “Description of Budget Request”) by repurposing existing funding from 1139378 TDC ST EAST LINK PSGR IMP.</p> <p>This project will serve as a critical component in helping build a safe, convenient, reliable, and intuitive regional transit system that will help the County attain its ridership and customer satisfaction goals.</p> <p>Description of Budget Request: The requested appropriation will support design and construction of Bellevue Transit Center passenger improvements being delivered through Sound Transit Stride Program. The full appropriation is request in order to enter into a funding agreement with Sound Transit in 2025. This project is designed to be budget neutral and reduces the appropriation in 1139378 TDC ST EAST LINK PSGR IMP as an offset. The project supports Metro staff time, RTIS hardware (to be installed by ST), and \$2M partnership contribution to ST.</p>
---------	---	--	-----------	--

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148285	Furniture Replacement 2028-29 STANDALONE		\$0	<p>Scope: This program replaces furniture at Metro Bases and supporting facilities that are heavily used daily by Operations, Vehicle Maintenance, and Transit Facilities Maintenance staff. Replacement priority has been identified through system wide condition assessment led by Capital Delivery. The furniture being replaced are past their useful life and in poor condition or broken.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. This routine project's budget request is based on previous biennium's actual project costs. Priority projects will be replacement of furniture located in operator's lounges, general seating areas, and quiet rooms at Metro Transit bases. Operations supporting facilities are next on the priority list. Prioritization will be based on furniture condition assessment at Metro bases and operations supporting facilities. Project budget approximates replacement at three sites.</p>
1148286	Burien Transit Center Site Development STANDALONE		\$1,520,513	<p>Scope: This project will support the development of a request for proposals for mixed-use affordable housing at the Burien Transit Center, the subsequent negotiation and support and approval through the project's design, permitting and construction phases.</p> <p>Description of Budget Request: The requested 2025 appropriation will support transaction negotiations and permitting support for a mixed-use affordable housing project at the Burien Transit Center. The predevelopment work that supported this concept's development was funded by the TOC Planning 23-24 budget.</p>
1148292	Comfort Station Budget PROGRAMMATIC		\$0	<p>Scope: This programmatic project supports the design and construction of new Comfort Stations (restrooms) for transit operators.</p> <p>Description of Budget Request: Appropriation not requested for 2025 to be requested in future biennium.</p>
1148295	State of Good Repair Unforeseen Budget PROGRAMMATIC		\$579,848	<p>Scope: Unforeseen State of Good Repair - This project provides for design work to repair or replace unforeseen damage or failures of Transit's assets such as facilities and infrastructure. This project is for staff and consultant resources as needed to determine the criticality of taking action to fix an issue with an asset within the current biennium. Further, the project funding is available to explore alternative solutions to address the repair or replacement of the facility or infrastructure component and begin implementing the fix until budget action can be taken to obtain appropriation to finish the work.</p> <p>Description of Budget Request: Appropriation requested to act as placeholder funds for emerging, unforeseen fixed asset refurbishment or replacement needs.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148299	Routine Pavement Repair 2028-29 STANDALONE		\$0	<p>Scope: Routine paving repair/replacement at Metro bases, supporting facilities, and park and rides. Timing is consistent with Metro's Transit Asset Management Plan. Locations for 2028-29 will be based on condition assessments being conducted in partnership with Metro's Asset Management Section.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Future budget requests are based on inspections of the facilities and scheduled repairs and maintenance in accordance with programmatic life cycle schedules. The dollar amount is derived from comparison with previous years repairs, and latest available call contract unit prices for all project phases from planning, implementation, and close out.</p>
1148300	Bellevue Base Electrification STANDALONE		\$0	<p>Scope: This project is intended support the planning, design, and implementation of battery electric bus charging infrastructure at Metro's Bellevue base as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility provides to support additional utility provided infrastructure.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. A detailed planning study is underway which should provide detailed estimates for each project in the program.</p>
1148302	Shoreside Charging STANDALONE		\$6,019,729	<p>Scope: This project will install the shoreside charging infrastructure necessary for the Metro Marine Division to operate electric vessels and transition to a zero emissions fleet.</p> <p>Description of Budget Request: The requested 2025 appropriation will support the planning, preliminary engineering and design phase of the project.</p>
1148306	Waterfront Streetcar Track Removal STANDALONE		\$761,304	<p>Scope: The Downtown Seattle Association is planning to complete the Elliott Bay Connections project. This requires removal of King County Metro Waterfront Streetcar rails from Virginia Street to Bell Street along Alaskan Way. Scope assumes removal and replacement of asphalt at two crossings, removal of streetcar ties and grade gravel, and staff time.</p> <p>Description of Budget Request: The requested appropriation will support the final design, implementation, and closeout phases of this project. Budget estimate is based on historical cost for like efforts and engineer's estimate.</p>
1148308	CMRS Refresh STANDALONE		\$0	<p>Scope: To ensure customer information management tools continue to meet the evolving needs of customers and technology, each system must go through a planned refresh cycle. The 2027 Customer Relationship Management (CRM) Refresh will evaluate the performance, benefit realization and current alternatives to the existing King County Metro CRM tool, and implement what can be done to modify, maintain, or replace said system to keep it contemporary and useful to customers.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>
1148310	ORCA Future Enhancements STANDALONE		\$0	<p>Scope: ORCA Enhancements - The ORCA Enhancement Project will implement system enhancements that improve equity, mobility, customer experience, and efficiency of business operations.</p> <p>Description of Budget Request: Appropriation not requested for 2025.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148311	Webtools Upgrade STANDALONE		\$5,400,000	<p>Scope: This project will upgrade Metro’s WebTools suite by upgrading the back-end technical platform with modern security and access architecture and bringing it into compliance with KCIT’s security policies. Additionally, this project will upgrade the associated front-end applications to work with the new platform and new versions of Microsoft development technologies. This project will address select functional changes required by the business (see “Other Considerations”).</p> <p>Description of Budget Request: The requested appropriation will fund the project from preliminary design through close-out. The appropriation will deliver a complete solution and will be used to pay for project management, business analysis, and KCIT application development, user design, testing and data services. There have been no prior appropriations for this project.</p>
1148312	Operator Electronic Pick STANDALONE		\$5,820,000	<p>Scope: This project will implement a solution to digitize and streamline the Transit Operator Pick process by eliminating pen-and-paper forms. It addresses a big Equity and Social Justice disparity between front-line employees’ and non-essential employees’ access to technology solutions.</p> <p>Description of Budget Request: This project requests funds for planning through implementation of the solution. The appropriation will deliver a complete solution and will be used to pay vendor fees, project management costs, KCIT data integration, business analysis costs, and change management and training for impacted business partners.</p> <p>The budget estimate for vendor engagement, including Business Analysis, Detailed Design, Software Development, Training, and Licensing, is based on a preliminary vendor cost proposal. The costs for KCIT engagement are based on the estimates provided through the KCIT Estimation Intake process.</p>
1148313	INIT Streetcar STANDALONE		\$858,000	<p>Scope: This project will upgrade the INIT system that supports Metro Rail’s Streetcar service planning and operations activities.</p> <p>Description of Budget Request: This project requests funds for planning through implementation of the solution and close-out of the project. The appropriation will deliver a complete solution and will be used to pay for vendor fees, software licensing, hardware, project management, business analysis, and KCIT networking services. There have been no prior appropriations for this project.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148315	Clean Buildings Compliance PROGRAMMATIC		\$2,573,475	<p>Scope: This project will design and implement energy efficiency measures at operating transit facilities and bases to ensure compliance with the Washington State Clean Buildings Act and with City of Seattle requirements. The project will support Metro Transit’s fossil fuel elimination plan and other measures intended to contribute to meeting King County’s Sustainability and Climate Action Plan goals. The energy efficiency measures to be implemented will be informed by facility energy audits and may include measures such as the replacement of fossil-fuel using building equipment with electric alternatives and the installation of solar panels.</p> <p>Description of Budget Request: The appropriation for this project is required to implement facility energy-saving measures and fossil-fuel using equipment replacements to meet State, City, and County goals and compliance requirements. The budget request leveraged rough order of magnitude assumptions for the cost of design, implementation, and verification of efficiency measures by contractors plus historical soft costs for similar size/scope efforts. Projected spending includes fully burdened staff time, implementation costs, and project contingency.</p>
1148316	Non Revenue Vehicle Replacement Budget PROGRAMMATIC		\$6,506,067	<p>Scope: Non-Revenue Vehicle (NRV) Replacement Project - This project provides for both on and off road vehicles to support the King County Metro Transit revenue fleet and transit service. This project provides for the replacement of existing transit non-revenue equipment that have either met or exceeded the expected life or are no longer economical/effective to maintain. This project proposes to replace vehicles in five different categories in 2025. Further expansion of EV fleet to Medium and Heavy Duty will require additional budget appropriation.</p> <p>Description of Budget Request: The budget was determined by a standard replacement threshold based on mileage and age of vehicles also taking into account vehicle condition and maintenance cost. Vehicle pricing is based on current model year cost plus a percentage increase for inflation as well as additional costs for aftermarket builds. EV replacement of vehicles is prioritized where vehicles and infrastructure are available to support fleet EV conversion goals.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1148352	Safe Routes to Transit Planning Budget TDC SAFE ROUTES TO TRNST PLN B		\$350,000	<p>Scope: TDC Safe Routes to Transit Planning covers planning of countywide active transportation improvement projects that fill existing walking, rolling, and bicycling network gaps connecting to fixed and flexible transit corridors. This project will supplement the existing EBS Project 1134197 (TDC Safe Routes To TR Inv) by conducting analysis to identify and prioritize implementation of active transportation improvements over future biennium. The outcome of this project will be a countywide Safe Routes to Transit Program Implementation Plan that establishes an approach to investment identification, prioritization, timeline, and approach with local jurisdiction partnership.</p> <p>Description of Budget Request: This 2025 budget request supports the Safe Routes to Transit program through focused implementation planning, project identification, and prioritization that will guide future Safe Routes to Transit investments. The project assumes a higher initial budget for the first year to establish a program implementation plan, with lower ongoing funds for focused implementation planning to support grant proposals, more detailed planning with cities, and review and approval of infrastructure design.</p>
3641 - PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL		Total	\$670,234,148	
Grand Total			\$670,234,148	

**2025 Executive Proposed Financial Plan
Public Transportation Infrastructure Capital Fund / 3641**

Capital Improvement Program (CIP) Budget

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	781,682,434	196,388,638	978,071,072	168,017,945	10,765,509
Future Debt Proceeds & Other Revenue	37,526,505	265,122,671	302,649,176		72,500,587
Sales Tax		86,039,001	86,039,001	117,844,424	129,774,619
Marine Property Tax		2,649,480	2,649,480	15,091,730	7,205,183
Grants		96,321,289	96,321,289	223,705,622	193,471,135
Interest Income		20,754,954	20,754,954	24,959,959	9,906,227
Miscellaneous		2,958,116	2,958,116	7,525,229	3,454,992
Debt Proceeds			-	122,777,673	81,439,118
Total Capital Revenue	\$ 819,208,939	\$ 670,234,148	\$ 1,489,443,087	\$ 679,922,582	\$ 508,517,371
Capital Appropriation:					
Facility Improvements	94,476,826	434,424,128	528,900,954	27,909,037	18,467,596
Passenger Infrastructure	62,879,240	70,338,250	133,217,490	18,164,081	10,987,810
Regional Transit Integration	23,202,255	3,933,573	27,135,828	2,635,978	2,350,252
Speed and Reliability Improvements	219,570,679	14,572,836	234,143,515	213,763,698	3,021,734
State of Good Repair	194,316,971	63,151,005	257,467,976	123,282,435	80,734,261
Zero Emissions Infrastructure	132,925,699	32,451,600	165,377,299	239,252,286	327,299,999
Technology	61,926,267	12,428,000	74,354,267	44,962,289	44,412,165
Non Fixed Route Vehicles	11,877,320	10,126,566	22,003,886	9,952,778	10,063,289
Marine Facilities	782,084	28,686,334	29,468,418	-	11,180,265
Emergent Needs Contingency/Project Oversight	17,251,598	121,856	17,373,454	-	-
Total Capital Appropriation	819,208,939	\$ 670,234,148	\$ 1,489,443,087	\$ 679,922,582	\$ 508,517,371

CIP Fund Financial Position

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	\$ 646,356,144	\$ 646,356,144		\$ 781,682,434	\$ 571,062,463	\$ 360,340,584
Capital Funding Sources						
Sales Tax	228,042,594	310,656,490		86,039,001	181,767,726	65,851,316
Marine Property Tax	-	-		2,649,480	15,091,730	7,205,183
Grants	375,097	97,835,987		96,321,289	223,705,622	193,471,135
Interest Income	18,352,894	25,806,163		20,754,954	24,959,959	9,906,227
Miscellaneous	7,678,480	8,112,532		2,958,116	7,525,229	3,454,992
Total Capital Revenue	\$ 254,449,065	\$ 442,411,171		\$ 208,722,840	\$ 453,050,266	\$ 279,888,854
Capital Expenditures						
Facility Improvements	47,707,060	54,106,809		126,066,761	215,146,739	266,958,996
Passenger Infrastructure	13,538,689	20,457,336		43,912,444	85,814,720	15,986,817
Regional Transit Integration	2,537,507	3,984,835		4,124,621	6,411,482	4,221,758
Speed and Reliability Improvements	34,273,557	50,239,766		75,409,876	159,377,159	103,849,413
State of Good Repair	37,868,838	62,536,944		104,417,264	181,286,759	108,303,734
Zero Emissions Infrastructure	31,210,067	60,159,709		108,479,550	161,043,867	433,027,911
Technology	29,670,109	51,711,383		43,206,351	79,568,730	69,996,372
Non Fixed Route Vehicles	9,126,077	9,126,077		16,694,668	9,952,778	10,063,288
Marine Facilities	473,263	512,234		2,999,480	26,044,019	11,605,183
Total Capital Expenditures	\$ 206,405,167	\$ 312,835,093	\$ -	\$ 525,311,014	\$ 924,646,251	\$ 1,024,013,473
Estimated Underexpenditures	\$ -	\$ -		\$ (105,062,203)	\$ (124,509,463)	\$ (66,831,736)
Other Fund Transactions						
Debt Proceeds	-	-		-	134,552,644	372,313,323
Misc. Balance Adjustment	3,938,212	3,938,212		-	-	-
Lease and Prepaid Lease Offset	906,000	1,812,000		906,000	1,812,000	1,812,000
Total Other Fund Transactions	\$ 4,844,212	\$ 5,750,212	\$ -	\$ 906,000	\$ 136,364,644	\$ 374,125,323
Ending Fund Balance	\$ 699,244,254	\$ 781,682,434	\$ -	\$ 571,062,463	\$ 360,340,584	\$ 57,173,025
Ending Fund Balance designated to current projects*	\$ 188,956,774	\$ 298,459,223		\$ 168,017,945	\$ 10,765,509	\$ -
Reserves						
Capital Designated Revenue Reserve	7,479,379	7,479,379		7,479,379	7,479,379	7,479,379
Electrification Infrastructure Reserve	502,808,102	475,743,832		395,565,138	342,095,697	212,521,809
Total Reserves	\$ 510,287,480	\$ 483,223,211	\$ -	\$ 403,044,517	\$ 349,575,076	\$ 220,001,188
Projected Shortfall	-	-		-	-	162,828,163
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget:

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023-2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections are also consistent with PIC.

Revenue Notes:

- Debt proceeds reflect issuing 30-year bonds for the construction of South Annex Base and converting Metro bases to support zero-emission bus operations.
- Miscellaneous revenue includes the revised debt service restructuring from Washington State Convention Center from proposed ordinance 2024-0229.
- Outyear revenue budgets reflect forecasted grant awards and available sales tax distributions to support appropriation levels.

Appropriation Notes:

- Outyear appropriations represent planned requests to support projected spending, and to meet the adopted goal of transitioning to a zero-emission revenue bus fleet by 2035.

CIP Fund Financial Position:

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS through July 2024.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

2023-2024 Beginning Fund Balance shown here is \$6M higher than FBOD calculated balance, on account of FBOD's removal of FTA-mandated reserves from Working Capital.

Expenditure Notes:

- Estimated underexpenditures reflect Metro's capital delivery accomplishment rate. Costs carry forward to the next year.

Reserve Notes:

- Electrification Infrastructure Reserve sets aside fund balance for bus electrification infrastructure capital spending in advance of 2035.
- Capital Designated Revenue represents a portion of fund balance held in reserve for current capital projects.

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3642 TRANSIT REVENUE FLEET CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

3642 TRANSIT REVENUE FLEET CAPITAL - Transit				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1126349	Alternative Services PROGRAMMATIC		\$0	<p>Scope: Alternative Services - This project funds the purchase of vehicles for the Flexible Services program which develops, tests, and evaluates new transportation services in areas of King County that don't have the infrastructure, density, or land use to support fixed-route bus service. These new transportation services often take advantage of innovative ideas, unique partnerships, or emerging technology. The solution set for each pilot area varies depending on need, but often includes products and services that require the purchase of new vehicles.</p> <p>Description of Budget Request: No additional funds are being requested in 2025</p>
1130169	Vanpool Vehicle Purchase PROGRAMMATIC		\$5,492,579	<p>Scope: Vanpool Vehicle Purchase - This project funds the purchase of new vans needed to support Metro Transit's Vanpool Program. New vans are purchased to replace vans at the end of their useful vanpool life and to expand service.</p> <p>Description of Budget Request: The requested 2025 appropriation will support a 221 Electric Vehicle (EV) purchase and supporting SaaS solutions for telematics and home charging reimbursement.</p>
1130170	Americans With Disabilities (ADA) Vans Procurement PROGRAMMATIC		\$0	<p>Scope: American with Disabilities Act (ADA) Van Procurement - This project funds the purchase of new vehicles needed to support Metro Transit's Access Paratransit service. New vehicles are purchased to replace vehicles at the end of their useful life and to expand or enhance the service.</p> <p>Description of Budget Request: No appropriation requested for 2025. Additional appropriation will be requested in future biennium.</p>
1130171	Community Access Transportation Vehicle Procurement PROGRAMMATIC		\$0	<p>Scope: Community Access Transportation Vehicle Procurement - The Community Access Transportation (CAT) program diverts rides of the more expensive Americans with Disabilities Act (ADA) paratransit service and also fills gaps in service for seniors, people with disabilities and low-income populations who cannot ride the bus due to income or mobility issues.</p> <p>Description of Budget Request: No additional budget is requested in 2025. Existing budget will be used to purchase 9 replacement accessible vehicles. Additional budget to be requested in future biennium.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3642 TRANSIT REVENUE FLEET CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1134163	Fixed Route Program Management PROGRAMMATIC		\$2,671,270	<p>Scope: Fixed Route Program Management - This project is a programmatic effort to support the Revenue Fleet Sub Portfolio capital planning efforts. This work will be performed by the Planning and Portfolio Coordination group and will support all planning and program management activities. Program management activities will be responsible for ensuring adequate coordination with Vehicle Maintenance and Facility Maintenance Divisions and Fleet Purchasing and Fixed Asset program groups and mitigate impacts to operations during design and construction. The Fixed Route Vehicle Sub Portfolio contains the following programs: Purchasing of Hybrid, Battery Electric and Trolley buses and Onboard Systems. Staff will conduct program management activities including: prioritization of purchases within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs.</p> <p>Description of Budget Request: This budget request supports staffing in the capital planning and program management section responsible for the Fixed Route Vehicle Subportfolio through the end of this budget period. Modest amount of professional services are estimated to augment staff expertise.</p>
1139238	Marine Vessel Engine Overhaul STANDALONE		\$0	<p>Scope: Marine Vessel Engine Overhaul - The project maintains County assets in a state of good repair. The two Sally Fox class vessels delivered to the County in 2015 and 2016 are powered by tier 3 marine diesel engines. These engines will reach their useful service half-life and will need major maintenance to extend the service life expectancy.</p> <p>Description of Budget Request: No appropriation is requested for the 2025 budget cycle. Budget requests are planned for outyears, pending future CIP prioritization and funding levels.</p>
1139507	Battery Electric Bus Budget PROGRAMMATIC		\$0	<p>Scope: Battery Electric Bus Budget - This parent project funds the replacement of King County Metro's existing fleet of 40, 60-ft hybrid coaches with battery electric buses (BEB).</p> <p>Description of Budget Request: Appropriation not requested for 2025; Additional appropriation to be requested in future biennium.</p>
1142317	Marine Zero Emission Vessel STANDALONE		\$0	<p>Scope: Marine Zero Emission Vessel - This project will replace the existing diesel powered 278 passenger ferry on the West Seattle route with two 150 passenger battery electric vessels. New innovations in battery technology enable battery electric powered vessels to have sufficient range and speed to maintain commuter schedules, while producing zero greenhouse gas emissions.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Future appropriation requests will include funding for the acquisition of these vessels.</p>

CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3642 TRANSIT REVENUE FLEET CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2025 Annual Budget - Executive Proposed

1144087	Trolley Bus Budget PROGRAMMATIC		\$0	<p>Scope: This project funds the purchase of zero emission trolley buses to replace and expand King County Metro’s fleet of trolley buses.</p> <p>Description of Budget Request: Appropriation not requested for 2025; to be requested in future biennium. Budget requests are planned for outyears, pending future CIP prioritization and funding levels. Future appropriations will support the acquisition of up to 20 trolley buses. The cost basis for this future request is based upon historic pricing of similar fleet and bus pricing derived from current understanding of the competitive bid climate. This future request includes funding for the requisite capital acquisition costs associated with the purchase and placement into service of rolling stock assets. These capital acquisition costs will include transit fleet procurement team costs, in-plant and post-delivery inspection of buses, after-market equipment acquisition and installation, service preparation and commissioning, training, technical publications and manuals, diagnostic equipment, special tools and project contingency.</p>
3642 - TRANSIT REVENUE FLEET CAPITAL		Total	\$8,163,849	
Grand Total			\$8,163,849	

**2025 Executive Proposed Financial Plan
Transit Revenue Fleet Capital Fund / 3642**

Capital Improvement Program (CIP) Budget

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance and RFRR	216,764,271	-	216,764,271	94,877,757	135,704,148
Sales Tax	-	8,163,849	8,163,849	11,325,539	152,868,134
Marine Property Tax	570,000	-	570,000	4,382,994	1,497,006
Grants	60,373,484	-	60,373,484	-	177,202,133
Interest Income	-	-	-	17,360,075	12,812,190
Miscellaneous	-	-	-	16,733,404	20,048,140
Debt Proceeds	-	-	-	-	200,000,000
Total Capital Revenue	\$ 277,707,755	\$ 8,163,849	\$ 285,871,604	\$ 144,679,768	\$ 700,131,751
Capital Appropriation:					
Hybrid Buses	-	-	-	-	-
Trolley Buses	26,350,153	-	26,350,153	53,016,750	-
Battery Electric Buses	188,758,495	2,671,270	191,429,765	1,388,974	625,048,358
Onboard Equipment	1,642,125	-	1,642,125	-	-
Hydrogen Fuel Cell Buses	9,810,710	-	9,810,710	-	-
Vanpool, ADA, CAT, and Other Alt. Services Vehicles	39,378,585	5,492,579	44,871,164	73,571,050	73,586,387
Marine Vessels	1,767,687	-	1,767,687	16,702,994	1,497,006
Emergent Needs Contingency/Project Oversight	10,000,000	-	10,000,000	-	-
Total Capital Appropriation	\$ 277,707,755	\$ 8,163,849	\$ 285,871,604	\$ 144,679,768	\$ 700,131,751

CIP Fund Financial Position

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	\$ 329,678,758	\$ 329,678,758	\$ -	\$ 439,529,616	\$ 286,184,060	\$ 374,593,880
Capital Funding Sources						
Sales Tax	38,545,625	42,678,988	-	17,207,800	11,325,539	152,868,134
Marine Property Tax	-	-	-	570,000	4,382,994	1,497,006
Grants	(751,707)	82,431,296	-	22,930,000	191,333,779	177,202,133
Interest Income	14,266,399	20,415,485	-	11,138,481	17,360,075	12,812,190
Miscellaneous	875,203	5,977,021	-	6,085,007	16,733,404	20,048,140
Total Capital Revenue	\$ 52,935,520	\$ 151,502,790	\$ -	\$ 57,931,288	\$ 241,135,790	\$ 364,427,603
Capital Expenditures						
Hybrid Buses	19,537,178	21,594,855	-	-	-	-
Trolley Buses	-	-	-	-	53,016,750	-
Battery Electric Buses	8,864,600	9,150,348	-	155,727,838	-	649,000,000
Hydrogen Fuel Cell Buses	-	-	-	9,810,710	-	-
Vanpool, ADA, CAT, and Other Alt. Services Vehicles	4,008,770	11,240,348	-	22,982,301	80,323,028	73,586,388
Marine Vehicles	232,313	232,313	-	1,050,000	17,402,994	1,497,006
Other Revenue Fleet Sub-Portfolios	767,185	777,495	-	21,705,994	1,983,199	17,973,032
Total Capital Expenditures	\$ 33,410,046	\$ 42,995,359	\$ -	\$ 211,276,844	\$ 152,725,971	\$ 742,056,426
Other Fund Transactions						
Debt Proceeds	-	-	-	-	-	200,000,000
Misc. Balance Adjustment	719,501	719,501	-	-	-	-
Total Other Fund Transactions	\$ 719,501	\$ 719,501	\$ -	\$ -	\$ -	\$ 200,000,000
Ending Fund Balance	\$ 349,204,232	\$ 439,529,616	\$ -	\$ 286,184,060	\$ 374,593,880	\$ 196,965,057
Ending Fund Balance designated to current projects*	\$ 126,438,887	\$ 216,764,271	\$ -	\$ 129,488,753	\$ -	\$ -
Reserves						
Revenue Fleet Replacement Reserve	222,765,345	222,765,345	-	156,695,307	374,593,880	196,965,057
Total Reserves	\$ 222,765,345	\$ 222,765,345	\$ -	\$ 156,695,307	\$ 374,593,880	\$ 196,965,057
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget:

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023-2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections are also consistent with PIC.

Revenue/Expense Notes:

- Sales tax allocations replenish the Revenue Fleet Replacement Reserve and provide local match funding for grants.
- Debt proceeds includes anticipated short-term debt for to help mitigate peaks in fleet purchases, in accordance with the Fund Policies for Public Transportation.
- Metro's fleet replacement plan includes major fleet purchases in its 10-year plan to meet the adopted goal of transitioning to a zero-emission revenue bus fleet by 2035.

CIP Fund Financial Position:

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS through July 2024.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

Reserve Notes:

- The Fund Management Policies for Public Transportation requires a revenue fleet replacement reserve, comprising sales tax and projected grant revenue to fund a 20-year fleet replacement plan.

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.