CapMetro

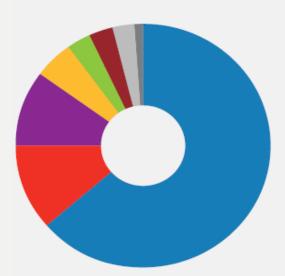
FY2026 Budget Public Hearing

CapMetro SUMMARY OF FY2026 BUDGET

FUNDING

\$625.2

Numbers are in millions



SALES TAX OPERATING GRANTS FUND BALANCE CAPITAL GRANTS FARES OTHER CAPITAL CONTRIBUTIONS \$399.0 \$70.1 \$63.4 \$13.6 \$18.9 \$18.2 \$17.1

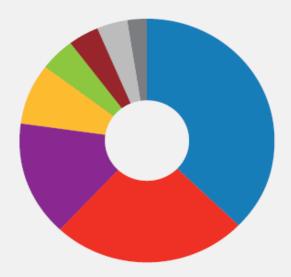
\$6.9

FREIGHT RAILROAD

EXPENSES

\$625.2

Numbers are in millions



 TRANSPORTATION CAPITAL IMPROVEMENTS 	\$233.7 \$155.0
PERSONNEL	\$94.1
SERVICES	\$51.9
 PMTS TO GOV ENTITIES 	\$27.8
 MATERIALS AND SUPPLIES 	\$24.0
OTHER	\$23.2
FUEL	\$15.5

CAPITAL AND STATUTORY COMMITMENTS AND OBLIGATIONS

\$151.9m 5-YEAR CAPITAL IMPROVEMENT PLAN

\$70.0m STATUTORY OPERATING RESERVE

\$35.0m BUDGET STABILIZATION RESERVE

\$32.4m PROJECT CONNECT DEDICATED FUNDS

\$9.4m SUSTAINABILITY CAPITAL FUND

\$6.2m MISCELLANEOUS RESERVES

\$3.3m Suburban Member Cities infrastructure fund

\$ 308.2 Million

Numbers are in millions

CapMetro TAKING CARE OF CUSTOMERS



Bus Stop Enhancements

\$22.8m over 5 years for bus stop improvements and infrastructure





Pickup

\$15.9m in FY2026 for neighborhood on-demand transit service



CapMetro PLANNING FOR THE FUTURE



N. Burnet Rail Station

\$34.4m over 2 years for the new North Burnet Uptown Rail Station





Facility Master Plan

\$131.8m over 5 years for North Demand Response Facility and Administrative Building Build-out



CapMetro PLANNING FOR THE FUTURE





Project Connect

New CapMetro Rapid Expo Center and Pleasant Valley lines and Park & Rides, and \$21.9m contribution in FY2026 for the Project Connect program sequence plan

CapMetro

Thank you!