

REVISED 2025-2029 CAPITAL IMPROVEMENT PROGRAM

PROGRAM SUMMARY		2024	2025	2026	2027	2028	2029
Total		5,228,620	5,200,000	6,106,924	29,372,818	4,912,122	4,536,324
Federal (5307)		4,162,241	2,600,000	5,055,539	16,123,254	4,149,698	3,829,059
Federal (CARES)		-	1,560,000	-	-	-	0
Federal (ARPA)		-	-	-	-	-	0
Federal (CRRSAA)							
Federal (5310)		219,529	-	-	-	-	0
State		250,875	300,000	390,000	7,777,500	330,000	300,000
Local (Bond)		250,875	1,040,000	300,000	5,187,500	330,000	300,000
Local (Assessment)		345,100	205,000	271,385	224,564	102,424	107,265
Total		5,228,620	5,200,000	6,106,924	29,372,818	4,912,122	4,536,324
Local Assess (Projects)		345,100	205,000	271,385	224,564	102,424	107,265
Local Assess (Cap Res.)		-	-	-	35,436	157,576	152,735
Local (Debt Service)		228,365	366,977	393,303	387,038	685,963	685,964
Total		573,465	571,977	664,688	647,038	945,963	945,964

100 PLANNING & PROGRAMS		2024	2025	2026	2027	2028	2029
101 Replacement Facility: Planning-Design				900,000	900,000		
<i>Prior funding and 2023 funding will be used to hire a consultant firm to prepare conceptual design, capital cost estimate, operating cost forecasts, and develop project roadmap. Funding in outer years reflects 8% of a facility's estimated construction cost for planning-design-engineering.</i>							
Total		-	-	900,000	900,000	-	-
Federal (5307)		-	-	720,000	720,000	-	-
Federal (CARES)		-	-	-	-	-	-
Federal (ARPA)		-	-	-	-	-	-
Federal (5310)		-	-	-	-	-	-
State		-	-	90,000	90,000	-	-
Local (Bond)		-	-	-	-	-	-
Local (Assessment)		-	120,000	30,000	30,000	-	-
102 Service Planning							
<i>Remaining funds are from 2016 Operating-Capital Grant. Staff propose utilizing these funds to augment Project 401 (General Bus Stop Improvements).</i>							
Total		-	-	-	-	-	-
Federal (5307)		-	-	-	-	-	-
Federal (CARES)		-	-	-	-	-	-
Federal (ARPA)		-	-	-	-	-	-
Federal (5310)		-	-	-	-	-	-
State		-	-	-	-	-	-
Local (Bond)		-	-	-	-	-	-
Local (Assessment)		-	-	-	-	-	-
103 GPCOG Mobility Programs							
<i>Metro has served as a pass-through of federal CARES Act funding in order to allow GPCOG to use federal CARES Act funding to implement a variety of mobility management programs.</i>							
Total		-	-	-	-	-	-
Federal (5307)		-	-	-	-	-	-
Federal (CARES)		-	-	-	-	-	-
Federal (ARPA)		-	-	-	-	-	-
Federal (CRRSAA)		-	-	-	-	-	-
State		-	-	-	-	-	-
Local (Bond)		-	-	-	-	-	-
Local (Assessment)		-	-	-	-	-	-
Local		-	-	-	-	-	-
104 Planning Projects							
<i>Bus Rapid Transit Project.</i>							
Total		-	-	-	-	-	-
Federal (5307)		-	-	-	-	-	-
Federal (CARES)		-	-	-	-	-	-
Federal (ARPA)		-	-	-	-	-	-
Federal (5310)		-	-	-	-	-	-
State		-	300,000	-	-	-	-
Maine Turnpike Auth.		-	96,000	-	-	-	-
Local (Bond)		-	-	-	-	-	-
Local (Assessment)		-	85,000	-	-	-	-

200 FACILITIES: MAINTENANCE-ACQUISITION-CONSTRUCTION		2024	2025	2026	2027	2028	2029
201 Metro Facility Replacement-Expansion			5,200,000		25,000,000		
<i>Phase 1: Acquire 151 St. John's Property - Federal assistance estimated at 50%; State assistance estimated at 30%. Local funding assumed to come from bonding. Bond insurance will be contingent on state-federal funding acquisition.</i>							
<i>Phase 2: Construct replacement facility - Federal assistance estimated at 50%; State assistance estimated at 30%. Local funding assumed to come from bonding.</i>							
Total			5,200,000	-	25,000,000	-	-
Federal (5307)			2,600,000	-	12,500,000	-	-
Federal (CARES)			1,560,000	-	-	-	-
Federal (ARPA)			-	-	-	-	-
Federal (5310)			-	-	-	-	-
State			-	-	7,500,000	-	-
Local (Bond)			1,040,000	-	5,000,000	-	-
Local (Assessment)			-	-	-	-	-
202 Facility Renovations-Major Component Replacement		300,000					
<i>Unspent funding (\$316,580) for facility renovations (\$96,580) and Bus Wash Rehab (\$150,000) and HVAC (\$70,000) - These projects are moving forward.</i>							
<i>Replacement of back-up generator in 2023</i>							
<i>CNG Station rehab/compressor replacement in 2024</i>							
Total		300,000	-	-	-	-	-
Federal (5307)		240,000	-	-	-	-	-
Federal (CARES)		-	-	-	-	-	-
Federal (ARPA)		-	-	-	-	-	-
Federal (5310)		-	-	-	-	-	-
State		-	-	-	-	-	-
Local (Bond)		-	-	-	-	-	-
Local (Assessment)		60,000	-	-	-	-	-
202 Safety-Security Maintenance/Upgrades							
<i>Remaining funds (20,000) from 2016 Op-Cap Grant, and (\$53,000) from 2017 Op-Cap Grant</i>							
<i>These funds will be used to replace/upgrade facility surveillance system, integrate ID badging access to harden access/exit points.</i>							
Total		-	-	-	-	-	-
Federal (5307)		-	-	-	-	-	-
Federal (CARES)		-	-	-	-	-	-
Federal (ARPA)		-	-	-	-	-	-

<p>Local funding remains from prior year budgets for which local match was collected but project was not included in PACTS program of projects for federal funding.</p> <p>Original 2024 entries removed as project can completed with existing funding.</p>	Federal (5310)	-	-	-	-	-	-
	State	-	-	-	-	-	-
	Local (Bond)	-	-	-	-	-	-
	Local (Assessment)	-	-	-	-	-	-

300 VEHICLE MAINTENANCE & ACQUISITION 2024 2025 2026 2027 2028 2029

<p>301 Mid-Life Fleet Refurbishments</p> <p>Replacement of major components (engines, transmissions) and vehicle refurbishments of 5 2014 Gilligs (\$215,551) followed by 5 2018 New Flyers (2024); 6 2018 New Flyers (2025); 6 2019 New Flyers (2026); 5 2020 New Flyers (2027); 2 2020 New Flyers and 2 2021 New Flyers (2028).</p>	Total	300,000		381,924	327,818	270,122	270,122
	Federal (5307)	240,000		305,539	262,254	216,098	216,098
	Federal (CARES)	-		-	-	-	-
	Federal (ARPA)	-		-	-	-	-
	Federal (5310)	-		-	-	-	-
	State	-		-	-	-	-
	Local (Bond)	-		-	-	-	-
	Local (Assessment)	60,000		76,385	65,564	54,024	54,024

<p>302 Fleet Replacements</p> <p>GP Metro adheres manages to the FTA Uesful Life Benchmark (ULB) of 14 years, but aims to replace buses at years 13 and 14 in order to allow flexibility based on individual buses' condition.</p> <p>Replaced 4 original Breez buses in FY 2023 with diesel New Flyers</p> <p>Replace 3 2011 diesel Gillig buses in FY 2024 with electric buses & related infrastructure</p> <p>Replace 4 2011 diesel Gillig buses in FY 2025 with diesel New Flyers using existing contract</p> <p>Replace 3 2014 CNG Gillig buses in FY 2027 with electric buses</p> <p>Replace 2 2014 CNG Gillig buses in FY 2028 with electric buses</p>	Total	3,345,000		4,000,000	2,500,000	4,400,000	4,000,000
	Federal (5307)	2,843,250		3,400,000	2,125,000	3,740,000	3,400,000
	Federal (CARES)						
	Federal (ARPA)						
	Federal (5310)						
	State	250,875		300,000	187,500	330,000	300,000
	Local (Bond)	250,875		300,000	187,500	330,000	300,000
	Local (Assessment)						

<p>303 Support Vehicle Replacement/Acquisitions</p> <p>2023 replacement of operations support vehicle acquired in 2013.</p> <p>2023 addition of employee shuttle to provide transport between base and relief point(s)</p> <p>2024 replacement of maintenance/plow truck</p> <p>2025 acquisition of diesel skid steer for bus stop/sidewalk/facility snow plowing.</p> <p>Remaining funds \$7,400 (from sale of retired vehicle) and \$1,730 (surplus from acquisition of operations shuttle) can be applied to future needs.</p>	Total	65,000		100,000	-	-	-
	Federal (5307)	52,000		80,000	-	-	-
	Federal (CARES)						
	Federal (ARPA)						
	Federal (5310)						
	State						
	Local (Bond)	-		-	-	-	-
	Local (Assessment)	13,000		20,000	-	-	-

<p>308 Fleet Expansion</p> <p>TBD</p>	Total	-	-	-	-	-	-
	Federal (5307)	-	-	-	-	-	-
	Federal (CARES)	-	-	-	-	-	-
	Federal (ARPA)	-	-	-	-	-	-
	Federal (5310)	-	-	-	-	-	-
	State	-	-	-	-	-	-
	Local (Bond)	-	-	-	-	-	-
	Local (Assessment)	-	-	-	-	-	-

400 BUS STOP IMPROVEMENTS 2024 2025 2026 2027 2028 2029

<p>401 General Bus Stop Improvements</p> <p>This project is aimed at general bus stop improvements including installation of shelters, seating, signage, and access improvements where needed. GP Metro plans to use consultant assistance to perform a full bus stop inventory and recommend design and amenity standards.</p> <p>Federal-Local funding remains from a 2016 project (\$38,642) which provided acquisition/installation of bus stop shelters and new bus stop signage across the region.</p> <p>Local funding remains from prior year budgets for which local match was collected but project was not included in PACTS program of projects for federal funding (\$70,000).</p>	Total	-		200,000	220,000	242,000	266,200
	Federal (5307)	-		160,000	176,000	193,600	212,960
	Federal (CARES)	-		-	-	-	-
	Federal (ARPA)						
	Federal (5310)						
	State						
	Local (Bond)						
	Local (Assessment)	-		40,000	44,000	48,400	53,240

<p>402 Transit Stop Access Project</p> <p>Planning-design work completed in prior years. Amounts shown are for construction. Remaining amount includes \$195,468 from prior grant which covers design-engineering as well as \$73,460 in local funding that was collected for construction but tied to federal funding in a future year.</p> <p>Amounts in FY 2023 are programmed for construction. Local match relates to Federal 5310 funding.</p> <p>Amounts in FY 2024 reflect the final allocation of federal formula funding for this project</p> <p>Amounts in FY 2025-26 represent new formula funding awarded to Metro thru PACTS formula set-aside application process.</p>	Total	497,420		425,000	425,000		
	Federal (5307)	210,031		340,000	340,000	-	-
	Federal (CARES)			-	-		
	Federal (ARPA)			-	-		
	Federal (5310)	219,529		-	-		
	State	-		-	-	-	-
	Local (Bond)			-	-		
	Local (Assessment)	67,860		85,000	85,000	-	-

500 TECHNOLOGY INTEGRATIONS 2024 2025 2026 2027 2028 2029

<p>501 Management Information Systems</p> <p>Remaining grant balance (\$97,415) earmarked for inventory tracking software (\$77,715), and Timekeeping software (\$19,700). Additional funding sought in 2024 to acquire and deploy timekeeping software. <i>The timekeeping project previously included under this project series (2024) is moved to Project 503 so it functions with the AVL system.</i></p>	Total	-	-	100,000	-	-	-
	Federal (5307)	-		50,000	-	-	-
	Federal (CARES)	-		-	-	-	-
	Federal (ARPA)	-		-	-	-	-
	Federal (5310)	-		-	-	-	-
	State	-		-	-	-	-
	Local (Bond)	-		-	-	-	-
	Local (Assessment)	-		20,000	-	-	-

<p>502 Transit Signal Priority</p> <p>Metro awarded \$500,000 in federal ARPA funding to install transit signal priority technology along Washington Avenue and Forest Avenue in Portland. Additional \$170,000 applied for through PACTS FTA Section 5307 formula set-aside program for transit enhancements (pending approval). Additional award would add TSP to Brighton Ave. and Congress Street.</p>	Total	171,200					1
	Federal (5307)	136,960					1
	Federal (CARES)	-					
	Federal (ARPA)	-					
	Federal (5310)	-					
	State	-					
	Local (Bond)	-					
	Local (Assessment)	34,240					

503 CAD/AVL System Replacement <i>Approximately \$1.0 million needed to replace the existing system to include AVL, CAD, APC, AVA</i> <i>Unspent funding (\$168,000) from CARES Act funding allocated to AVA System/UV Lighting</i> <i>CARES Act funding recently allocated by PACTS for CAD/AVL replacement (\$242k).</i> <i>Local funding remains from prior year budgets for which local match was collected but project was not included in PACTS program of projects for federal funding (\$42,958- Electronic Signs).</i>	Total	550,000	-	-	-	-	1
	Federal (5307)	440,000	-	-	-	-	1
	Federal (CARES)	-	-	-	-	-	0
	Federal (ARPA)	-	-	-	-	-	0
	Federal (5310)	-	-	-	-	-	0
	State	-	-	-	-	-	0
	Local (Bond)	-	-	-	-	-	0
	Local (Assessment)	110,000	-	-	-	-	0