

Memphis Area Transit Authority

FY23 Capital Budget

MATA Board of Commissioners

Finance Committee Presentation

August 23, 2022

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Memphis Area Transit Authority

FY23 Capital Budget

Strategic priorities addressed by this budget:

- Bus Shelters
- On-Street Transit Center (Third & Brooks)
- Electric Buses
- Land Acquisition to Relocate O&M Facility
- Purchase & Rehabilitation of U2 Modern Street Cars
- Refurbish Trolleys for Riverfront Line
- Rehabilitation of the Madison & Riverfront Lines
- Buildout & Furnishing of new Admin Offices at One Commerce
- Continued work on mConnect BRT

CAPITAL FUNDING SOURCES

Capital Project Funding Sources (1 of 2)

		FY23 CIP (Total)	City of Memphis CIP Carryover as of 06/30/22	City of Memphis FY23 CIP (Local Share)	Shelby County CIP Carryover as of 06/30/22	5307 (FY21)	5307 (FY22)	5310 Formula
GA03001	MATA - Service Vehicles	0	125,702	0			505,000	0
GA03007	MATA - Fixed-Route Buses*	0	1,694,462	0		0	0	0
GA03011	MATA - Paratransit Vehicles	0	428,082	0		0	0	1,324,021
GA03022	MATA - Adv Public Transp System/ITS*	0	5,212,785	0		0	0	0
GA03023	MATA - Operations/Maintenance Facility*	0	1,265,895	0		0	735,000	0
GA03024	MATA - Rail Facility Improvements	0	976,430	0		0		0
GA03025	MATA - Bus Facility Improvements	0	1,141,899	0		0	1,680,000	0
GA03026	MATA - Rail Vehicles*	0	3,686,208	0		2,000,000	0	0
GA03028	MATA -Innovation Corridor BRT Project*	5,000,000	4,500,000	5,000,000	550,788	0	0	0
GA03029	MATA - Transit Vision Capital Projects	1,000,000	1,000,000	1,000,000		0	0	0
County 1	Vehicles for SW Memphis & Entertainment District				500,000			
County 2	On-Street Transit Center				1,000,000			
		6,000,000	20,031,463	6,000,000	2,050,788	2,000,000	2,920,000	1,324,021

Capital Project Funding Sources (2 of 2)

		5339 Bus-Bus Facilities	CMAQ/STBG & TAP	BUILD	FTA Low-No	TDOT Improve Act	Total Available FY23	Requested
GA03001	MATA - Service Vehicles	0	0			0	630,702	629,000
GA03007	MATA - Fixed-Route Buses*	1,110,041	13,880,000		22,378,905	0	39,063,408	5,860,000
GA03011	MATA - Paratransit Vehicles	0	0			0	1,752,103	1,100,000
GA03022	MATA - Adv Public Transp System/ITS*	0	0			0	5,212,785	3,496,000
GA03023	MATA - Operations/Maintenance Facility*	54,000,000	0			0	56,000,895	2,000,000
GA03024	MATA - Rail Facility Improvements	0	0			2,500,000	3,476,430	3,215,000
GA03025	MATA - Bus Facility Improvements	0	955,600			0	3,777,499	3,776,700
GA03026	MATA - Rail Vehicles*	0	2,400,000			1,000,000	9,086,208	9,082,000
GA03028	MATA -Innovation Corridor BRT Project*	0	6,800,000	6,755,000			23,605,788	2,000,000
GA03029	MATA - Transit Vision Capital Projects	0	0			0	2,000,000	2,000,000
County 1	Vehicles for SW Memphis & Entertainment District						500,000	500,000
County 2	On-Street Transit Center						1,000,000	1,000,000
		55,110,041	24,035,600	6,755,000	22,378,905	3,500,000	146,105,818	34,658,700

Capital Budget

Summary by Category

	Safety &							Total
	Admin	Facilities	Security	Finance	Fixed Route	MATA Plus	Trolley	
Computer	1,500,000	0	0	275,000	0	0	21,000	1,796,000
Equipment	0	505,000	200,000	0	810,000	0	15,000	1,530,000
Facility	0	6,836,700	0	0	2,315,000	0	760,000	9,911,700
Fare	0	0	0	0	1,000,000	0	0	1,000,000
Office	0	0	0	715,000	50,000	5,000	25,000	795,000
Parts	0	0	0	0	0	0	0	0
Track	0	0	0	0	0	0	2,455,000	2,455,000
Utility	0	0	0	0	0	0	0	0
Vehicle	0	150,000	56,000	0	6,118,000	1,600,000	9,247,000	17,171,000
Total	1,500,000	7,491,700	256,000	990,000	10,293,000	1,605,000	12,523,000	34,658,700