# **Transportation Committee**

Meeting date: July 13, 2020

For the Metropolitan Council meeting of July 22, 2020

Subject: 2020 Budget Amendment – July Budget Amendment

District(s), Member(s): All

**Policy/Legal Reference:** 2020 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

Division/Department: Transportation / Metropolitan Transportation Services

## **Proposed Action**

That the Metropolitan Council authorizes the 2020 Unified Budget as indicated and in accordance with the attached tables.

## Background

That the Metropolitan Council amend the 2020 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2020 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

## Capital Program:

The Metropolitan Council adopted the 2020-2025 CIP (Capital Improvement Program) and Capital Program on December 11, 2019. As funding becomes available projects are moved from the Adopted CIP to the Capital Program.

## Metro Transit

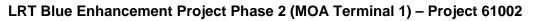
Administrative Adjustments / Reallocating Existing Funding: None

**Closing Projects/Reallocate Authorized Funding** 

## LRV Fleet Strobe Lights – Project #65902

This amendment recognizes \$188,000 in Federal Funding and reduces (188,000) in MVST Funding back into the Metro Transit Capital Program to reflect federal grant funding. This project is identified in the CIP.

Authorize New Projects, Increase Authorization and Reduce Authorization: None





This amendment recognizes \$5,200,000 in Federal Funding for Replacement of deteriorated track and signal components that are no longer available from manufacturer on Blue Line in Bloomington. Upgrades to increase operational flexibility. Track and signal components will be replaced to maintain efficient/safe operation. This project is identified in the CIP.

## NorthStar Target Field Track Improvements – Project 61003

This amendment recognizes \$560,000 in Federal Funding to replace worn and corroded rail at NorthStar Target Field Station. Mitigations to prevent future wear/corrosion includes replacement of embedded track with ballasted track, installation of rail lubricators, and moving of insulated joints. This project is identified in the CIP.

## **Bus Repair Associated Capital Maintenance - Project #61624**

This amendment recognizes \$2,639,433 in Federal Funding and \$659,859 in RTC Funding for the purchase, repair, and installation of bus parts to keep the fleet in a state of good repair. This project is identified in the CIP.

## FTH Building & Energy Enhancements - Project #62111

This amendment recognizes \$840,000 in Federal Funding and \$210,000 in RTC Funding for energy conservation projects and heating system updates. This project is identified in the CIP.

## Hoist Replacements - Project #62323

This amendment recognizes \$1,600,000 in Federal Funding and \$400,000 in RTC Funding to replace existing hoists that have exceeded their useful/safe lifespan. This project is identified in the CIP.

## D Line – Project #62800

This amendment provides \$7,000,000 in CMAQ Federal Funding to advance station construction on the D Line along Emerson/Fremont Avenue. This project is identified in the CIP.

## NorthStar Equipment Storage Building – Project #64001

This amendment recognizes \$1,600,000 in Federal Funding to build a storage building at the NorthStar Vehicle Maintenance Facility to provide a maintenance /vehicle storage area for NorthStar equipment and vehicles. This project is identified in the CIP.

## Electric Bus Infrastructure - Project #64707

This amendment recognizes \$2,200,000 in Federal Funding and \$550,000 in RTC Funding for charging stations and infrastructure for electric buses. This project is identified in the CIP.

## Garage Wash Rack Replacement - Project #64802

This amendment recognizes \$640,000 in Federal Funding and \$160,000 in RTC Funding to replace the existing bus wash racks at the end of their life. Work includes purchase and installation of new bus wash racks at each of the bus garages. This project is identified in the CIP.

## LRT Substation Breaker Replacement - Project #68904

This amendment recognizes \$247,560 in Federal Funding and \$61,890 in RTC Funding to Replace obsolete breakers. This project is identified in the CIP.

## LRT Blue Rail Replacement - Project #66703e

This amendment recognizes \$212,798 in Federal Funding and \$53,200 in RTC Funding for curve replacement on the Blue Line. This project is identified in the CIP.

## New Minneapolis Bus Garage – Project #62312e

This amendment provides \$7,200,000 in Federal funds for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

## NorthStar Facility Infrastructure Improvements – Project #64902

This amendment recognizes \$491,084 in Federal Funding for facility, platform, and ROW Improvements on the NorthStar Line. Improvements include: Replacement of unit pavers with concrete at various stations, various VMF Improvements, Enhancements to Outside Vehicle Maintenance Platforms, Security improvements, and other improvements identified throughout the year. This project is identified in the CIP.

#### LRT Rail Maintenance Initiatives - Project #65321e

This amendment recognizes \$480,000 in Federal Funding and \$120,000 in RTC Funding to maintain railroad equipment and infrastructure in a state of good repair. This project is identified in the CIP.

## Northstar Station Variable Messaging Sign Replacement - Project #M17024 - NEW

This amendment recognizes \$400,000 in Federal Funding and \$100,000 in RTC Funding to replace the visual message signs on Northstar station platforms. This project is identified in the CIP.

#### LRT Blue Replace Wheel Truing Machine - Project #M20022 - NEW

This amendment recognizes \$1,760,000 in Federal Funding and \$440,000 in RTC Funding to replace the outdated 1940's wheel truing machine with a new model. This project is identified in the CIP.

## Fuel Island Trolley System FTA – Project – NEW (Was #64901)

This amendment recognizes \$312,000 in Federal Funding and \$78,000 in RTC Funding to continue planned fuel dispenser replacement with an overhead fuel trolley system at multiple support facilities. This project is identified in the CIP.

#### Metropolitan Transportation Services

## Administrative Adjustments / Reallocating Existing Funding: None

Closing Projects: None

## Authorize New Projects, Increase Authorization and Reduce Authorization:

## 2020 – Transit Link Transit Master IVLU/MDT – Project 36157 – New

This amendment authorizes \$676,000 in RTC funds to purchase new Transit Master units to upgrade the existing Transit Master system. The Transit Master system has reached the end of its useful life. This project is identified in the CIP.

## SWT Undesignated – Project 36001

This amendment authorizes \$667,934 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

#### Maple Grove Undesignated – Project 36002

This amendment authorizes \$321,036 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

#### Plymouth Undesignated – Project 36003

This amendment authorizes \$314,474 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

## MVTA Undesignated – Project 36005

This amendment authorizes \$1,618,287 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

## **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$26,061,292 for Metro Transit and \$3,597,732 for Metropolitan Transportation Services.

## **Operating Budget:**

## Metro Transit

## Change in Revenues: \$7,393,454; Expenditures: \$7,393,454; Reserves: \$000 <u>Metro Transit Bus Operating:</u>

Changes to Revenues:

- (\$40,239,958) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- (\$404,568) To decrease Advertising Revenues due to COVID-19 Impacts
- (\$39,452,503) To decrease MVST Revenue for updated May 2020 State of Minnesota Forecast
- (\$19,350,808) To decrease MVST Transfers In from Other Funds
- \$106,841,291 To recognize Federal CARES Act Funding
- Equals \$7,393,454 Total Revenue Increase

Changes to Expenses:

- \$7,393,454 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities
- Equals \$7,393,454 Total Expense Increase

## Change in Revenues: \$1,409,288; Expenditures: \$1,409,288; Reserves: \$000 <u>Metro Transit Light Rail Blue and Green:</u>

Changes to Revenues:

- (\$17,565,567) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- (\$195,432) To decrease Advertising Revenues due to COVID-19 Impacts
- \$19,170,287 To recognize Federal CARES Act Funding
- Equals \$1,409,288 Total Revenue Increase

Changes to Expenses:

- \$1,409,288 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities
- Equals \$1,409,288 Total Expense Increase

# Change in Revenues: \$395,740; Expenditures: \$395,740; Reserves: \$000 *Metro Transit Northstar:*

Changes to Revenues:

- (\$1,920,917) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- \$2,316,657 To recognize Federal CARES Act Funding
- Equals \$395,740 Total Revenue Increase

Changes to Expenses:

• \$395,740 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities

• Equals \$395,740 Total Expense Increase

## Metropolitan Transportation Services

#### Change in Revenues: \$0; Expenditures: \$0 Reserves: \$0 <u>Metro Mobility Operating:</u>

Changes to Revenues: \$4.5M in Federal CARES Act Funding will replace (\$4.5M) in Passenger Fares for decreases due to COVID-19.

## Change in Revenues: \$0; Expenditures: \$0 Reserves: \$0

#### Fixed Route Operating:

Changes to Revenues: \$7.0M in Federal CARES Act Funding will replace (\$1.0M) in Passenger Fares for decreases due to COVID-19 and (\$6.0M) to adjust MVST for updated May 2020 State of Minnesota Forecast.

## Change in Revenues: \$(0.7); Expenditures: \$0 Reserves: \$(0.7) <u>Planning:</u>

Changes to Revenues: \$0.7M in reserves will replace (\$0.7M) in MVST revenue to adjust MVST for updated May 2020 State of Minnesota Forecast.

#### Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

#### **Thrive Lens Analysis**

Stewardship

 This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

Prosperity

• The budget amendment adds funding for the D Line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region

# Funding

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$33,570,875, decreases State revenues by (\$188,000), increases Other revenues by \$0, and increases RTC revenues by \$6,430,681.

## **Known Support / Opposition**

No known opposition.

Attachments:

- 1. Capital Program Attachment #1 (Program Level) (Table 9)
- 2. Operating Attachment #2 (Table C-1)
- 3. Capital Program Attachment #3 (Project Level)

(\$	in	000's)
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	Authorized	Capital Prog	ram (ACP)			Capital Im	provement P	lan (CIP)				
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	ACP + CIP Combined	
METRO TRANSIT												
Fleet Modernization												
Big Buses	207,174	3,299	210,473	16,184	71,244	56,144	77,033	92,390	61,101	374,096	584,569	
Bus Tire Leasing	21,167	-	21,167	2,806	3,094	3,174	3,300	3,435	3,577	19,386	40,553	
Commuter Rail Projects	2,250	-	2,250	_,	-	1,750	1,750	-	1,250	4,750	7,000	
Light Rail Vehicles	30,184	-	30,184	7.180	11.147	9,540	3,850	2,350	-	34,067	64,251	
Non-Revenue Vehicles	130	-	130	349	591	57	58	27	-	1,082	1,212	
TOTAL Fleet Modernization	260,905	3,299	264,204	26,519	86,077	70,665	85,991	98,202	65,929	433,381	697,585	
Support Facilities	,	-,	- , -	- )	) -	- ,	,	, -	,	,	,	
Bus System Customer Facility	-	-	-	150	150	150	150	150	150	900	900	
Commuter Rail Projects	540	4,360	4,900	-	-	-	-	-	-	-	4,900	
Heywood Garage	139,524	7,200	146.724	-3,000	4.000	-	-	-	-	1,000	147.724	
Light Rail Projects	950	-	950	-200	25	150	300	300	300	875	1,825	
Police Facility	27,500	-	27,500		-	-	-	-	-	-	27,500	
Support Facility	103.810	3.050	106,860	1.175	7,058	7,519	5.081	3.445	25.211	49.488	156,348	
TOTAL Support Facilities	272,324	14,610	286,934	-1,875	11,234	7,819	5,531	3,895	25,661	52,263	339,197	
Customer Facilities		1 1,010	200,001	.,010	,20.	.,	0,001	0,000	20,000	02,200	000,101	
Bus System Customer Facility	64,490	_	64,490	5,530	2,298	2,313	2,178	2,344	2,210	16,872	81,362	
Customer Facilities Rail	6,800	_	6,800	0,000	-	2,010	2,170	-	-	-	6,800	
Support Facility	-	_	0,000	200	200	200	200	200	200	1,200	1,200	
Transitways	4,349	-	4,349	250	250	250	250	250	250	1,500	5,849	
TOTAL Customer Facilities	75,639	-	75,639	5,980	2,748	2,763	2,628	2,794	2,660	19,572	95,211	
Technology Improvements	10,000		10,000	0,000	2,110	2,100	2,020	2,101	2,000	10,012	00,211	
Light Rail Vehicles	1.400	_	1.400	_	_	_	_	_	_	_	1.400	
Metro Blue Line (Hiawatha Corridor)	300	309	609	-	319	329	340	350	361	1,700	2,309	
Technology Investments	42,990	500	43,490	2,938	8,186	13,611	5,876	6,071	8,182	44,864	88,353	
TOTAL Technology Improvements	44.690	809	45,499	2,938	8,505	13,940	6,215	6,421	8,543	46,563	92,062	
Other Capital Equipment	++,000	005	+0,+00	2,330	0,000	10,040	0,210	0,421	0,040	40,000	52,002	
Light Rail Vehicles	721		721					_			721	
Northstar Commuter Rail	350	-	350	-	-	- 100	- 103	- 106	- 109	- 418	721	
Other Capital Equipment	58,819	- 4,150	62,969	-256	- 3,854	2,773	3,877	3,826	3,194	17,268	80,237	
Repairs, Equipment and Technology	390	390	780	-250	5,054	2,115	5,077	5,620	5,194	17,200	780	
TOTAL Other Capital Equipment	60,280	4,540	64,820	-256	3,854	2,873	3,980	3,932	3,304	17,686	82,507	
Transitways - Non New Starts	00,200	4,040	04,020	-250	5,054	2,075	5,500	5,952	3,304	17,000	02,507	
Arterial Bus Rapid Transit (ABRT)	45,624	7,000	52,624	32,000	350	9,950	9,750	150	_	52,200	104,824	
Commuter Rail Projects	45,624	491	2,214	32,000	614	9,950 886	9,750 886	750	- 750	3,886	6,100	
Highway Bus Rapid Transit (HBRT)	250,565	- 491	250,565	- 10,449	-	12,036	101,979	27,412	256	152,132	402,697	
Light Rail Projects	127,800	-	127,800	3,400	23,438	16,906	766	776	7,287	52,573	180,374	
Metro Blue Line (Hiawatha Corridor)	4,450	- 5,200	9,650	-5,100	23,430	10,900	100	100	100	-4,600	5,050	
Transitways	268	5,200	268	-5,100	-	100	100	100	100	-4,000	268	
TOTAL Transitways - Non New Starts	430,430	12,691	443,121	40,749	24,502	39,878	113,481	29,188	8,393	256,191	699,312	
	430,430	12,091	443,121	40,749	24,302	39,070	113,401	29,100	0,393	230,191	099,312	
Federal New Starts Rail Projects	400 440		400 440	4 400 707						4 400 707	4 005 000	
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	- 292	-	-	1,409,707	1,605,820	
Metro Blue Line (Hiawatha Corridor)	565	266	831	-	274	283	292	301	311	1,461	2,292	
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900	
Metro Green Line (Southwest Corridor)	1,083,984	-	1,083,984	1,003,656	-	-	-	-	-	1,003,656	2,087,640	
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327	

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)								
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	ACP + CIP Combined
	Ounchi	Onlanges	Amenaea	2020	2021	2022	2025	2024	2023	Total	Combined
TOTAL Federal New Starts Rail Projects	1,332,889	266	1,333,155	2,413,363	274	283	292	301	311	2,414,824	3,747,979
Total METRO TRANSIT Capital Program	2,477,156	36,216	2,513,372	2,487,419	137,193	138,219	218,118	144,733	114,800	3,240,482	5,753,854

	Authorized	l Capital Prog	ram (ACP)								
	2020 Current	Changes	2020 Amended	2020	2021	2022	provement P 2023	2024	2025	Total	ACP + CIP Combined
METROPOLITAN TRANSPORTATION SER	VICES										
Fleet Modernization											
Big Buses	75,644	-	75,644	38,430	7,122	10,061	14,571	26,002	30,811	126,997	202,641
Non-Revenue Vehicles	36	-	36	100	100	100	100	100	100	600	636
Repairs, Equipment and Technology	7,554	-	7,554	3,500	4,331	4,500	6,200	3,000	3,000	24,531	32,085
Small Buses	41,016	-	41,016	11,508	10,754	17,524	13,318	32,611	29,141	114,855	155,871
TOTAL Fleet Modernization	124,250	-	124,250	53,538	22,306	32,185	34,189	61,712	63,053	266,983	391,233
Customer Facilities											
Bus System Customer Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Customer Facilities	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
Technology Improvements						•	· · · ·	•	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Repairs, Equipment and Technology	-	-	-	731	792	875	963	1,013	1,065	5,438	5,438
Technology Investments	14,859	676	15,535	9,755	6,345	5,941	5,424	4,787	11,639	43,891	59,426
TOTAL Technology Improvements	14,859	676	15,535	10,486	7,137	6,816	6,386	5,800	12,704	49,329	64,864
Other Regional Providers - Non Fleet			,	· · ·	,	,			,	,	· · · · ·
Maple Grove Transit	2.410	321	2.731	10	338	346	353	361	369	1.778	4,509
Minnesota Valley Transit Authority	8,754	1,618	10,373	-39	1,614	1,649	1,686	1,723	1,761	8,393	18,765
Plymouth Transit	4,471	314	4,786	-0	321	328	335	343	350	1,677	6,463
SouthWest Transit	1,426	668	2,094	-9	674	689	704	719	735	3,512	5,606
University of Minnesota Transit	850	-	850	2,188	287	293	299	306	313	3,686	4,536
TOTAL Other Regional Providers - Non Fleet	17,912	2,922	20,833	2,149	3,234	3,305	3,378	3,452	3,528	19,045	39,879
Transitways - Non New Starts	· · · ·	,	,	· · ·	,				,	,	· · · ·
Transitways	8,068	-	8,068	75	75	75	75	75	75	450	8,518
TOTAL Transitways - Non New Starts	8,068	-	8,068	75	75	75	75	75	75	450	8,518
Total MTS Capital Program	165.089	3,598	168,687	67,249	33,752	43.381	45,027	72,039	80,359	341,808	510,495
Total MTS Capital Program	103,003	3,330	100,007	01,240	55,752	40,001	40,021	12,000	00,000	341,000	510,455
COMBINED											
Fleet Modernization	385,155	3,299	388,454	80,057	108,383	102,850	120,179	159,914	128,981	700,364	1,088,818
Support Facilities	272,324	14,610	286,934	-1,875	11,234	7,819	5,531	3,895	25,661	52,263	339,197
Customer Facilities	75,639	-	75,639	6,980	3,748	3,763	3,628	3,794	3,660	25,572	101,211
Technology Improvements	59,549	1,485	61,034	13,424	15,642	20,756	12,602	12,221	21,247	95,893	156,927
Other Regional Providers - Non Fleet	17,912	2,922	20,833	2,149	3,234	3,305	3,378	3,452	3,528	19,045	39,879
Other Capital Equipment	60,280	4,540	64,820	-256	3,854	2,873	3,980	3,932	3,304	17,686	82,507
Transitways - Non New Starts	438,498	12,691	451,189	40,824	24,577	39,953	113,556	29,263	8,468	256,641	707,831
Federal New Starts Rail Projects	1,332,889	266	1,333,155	2,413,363	274	283	292	301	311	2,414,824	3,747,979
TOTAL TRANSPORTATION	2,642,245	39,814	2,682,059	2,554,668	170,945	181,600	263,145	216,772	195,159	3,582,290	6,264,349



#### METROPOLITAN COUNCIL SUMMARY BUDGET TRANSPORTATION DIVISION FY20

#### Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserve
Revenues:																
Motor Vehicle Sales Tax	-	6,465	12,002	1,716	20,183	181,030	-	-	-	181,030	201,213	-	37,127	-	238,340	13,642
State Appropriations	75,251		-		75,251	-	25,509	7,145	-	32,654	107,905	-	100		108,005	-
Other State Revenues	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total State Revenues	75,251	6,465	12,002	1,716	95,434	181,030	25,509	7,145		213,684	309,118	-	37,227	-	346,345	13,642
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	55,766	-	-	55,766	-
Federal Revenues	4,500	645	8,917	5,728	19,790	124,778	19,170	2,317	22,302	168,567	188,357	-	12,556		200,913	-
Local Revenues	-		-	109	109	-	26,628		957	38,073	38,182	-	-	· .	38,182	-
Passenger Fares	3,987	822	689		5,498	27,875	11,055		-	39,763	45,261	-	-		45,261	
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-		-		-	50	50		-	100	100	180	-		280	
Other Revenues	-	-	10	-	10	5,148	1,563		-	6,711	6,721	-	-	-	6,721	
Total Other Revenues	8,487	1,467	9,616	5,837	25,407	159,251	58,916	13,638	23,259	255,064	280,471	55,946	12,556	-	348,973	-
Total Revenues	83,738	7,932	21,618	7,553	120,841	340,281	84,425	20,783	23,259	468,748	589,589	55,946	49,783	-	695,318	13,642
Expenses:																
Salaries & Benefits	2.256	247	639	3,486	6,628	285,612	45,443	5,387	19,465	355,907	362,535				362,535	
Consulting & Contractual Services	1,105	285	520	2,968	4,878	10,492	5,270		958	24,477	29,355				29,355	
Materials & Supplies	410	85	55	2,000	575	21,877	6,058		-	28,894	29,469				29,469	
Fuel	11,252	44	305		11,601	16,270	46			17,741	29,342	_			29,342	
Rent & Utilities	140	35	77	126	378	3,681	6,650			10,971	11,349				11,349	
Printing	35	5		.20	47	399	-	-		399	446	_		-	446	
Travel	30	5	8	45	88	400	118	21		539	627	_			627	
Insurance	-					2,854	1,481	2,487		6,822	6,822				6,822	
Transit Programs	77,475	7,393	20,589		105,457	2,004	1,401	2,407		0,022	105,457	_			105,457	
Operating Capital	137	7,000	20,000	56	232	_					232				232	
Governmental Grants			200		202	2,830		_		2,830	3,030				3,030	
Other Expenses	87	10	56	97	250	2,592	69	57		2,718	2,968				2,968	
Passthrough Grants	-	-			- 200	2,002	-	-		2,710	2,000	_	49,783		49,783	
Debt Service Obligations		-		-	-	-	-	-				50,744		· .	50,744	
Total Expenses	92,927	8,109	22,488	6,810	130,334	347,007	65,135	18,733	20,423	451,298	581,632	50,744	49,783		682,159	
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,402)	(045)	(504)	(1,995)	(E 000)	(41,256)	(3,543	) (558)		(45,357)	(50,560)				(50,560)	
Modal Allocation	(2,402)	(215)	(591)	(1,995)	(5,203)	13,859	(3,543) (12,236)		-	(40,357)	(50,560)	-	-	-	(50,560	, 
A-87 Cost Allocation	-	-	-	-	-	7,731	(12,236) (4,621		(2,836)	· ·	-	-	-	-	· ·	1
MVST Transfers In	-	-	-	-	-	5,950	(4,021	, (274)	(2,030)	5,950	5,950	-	-	-	5,950	(25,301
Transfers From Other Funds	- 700	-	-	-	700	5,950	-	-	-	5,950	5,950	-	-	-	5,950	
Transfers To Operating Capital	700			-	700	500	-	-	-	500	1,200	-	-	-	1,200	1
Net Other Sources and (Uses)	(1,702)	(215)	(591)	(1,995)	(4,503)	(13,216)	(20,400	) (2,455)	(2,836)	(38,907)	(43,410)	-			(43,410)	) (25,301
Change in Fund Palance	(10.004)	(200)	(1.404)	(1,252)	(12.000)	(10.042)	(1.440	) (405)		(01 457)	(35,453)	E 000			(30,251	(11.050
Change in Fund Balance	(10,891)	(392)	(1,461)	(1,252)	(13,996)	(19,942)	(1,110	) (405)	-	(21,457)	(35,453)	5,202	-	-	(30,251	) (11,659

BI2020-141 2nd Quarter Budget Amendment Both BI2020-64 & BI2020-141 BI2020-182 July Budget Amendment

Both BI2020-64 & BI2020-182

Both BI2020-141 & BI2020-182

# 2020 Unified Budget - Capital Program - July Budget Amendment Management Committee - July 8, 2020 Transportation Committee - July 13, 2020 Metropolitan Council - July 22, 2020

Metropolitan Council -	CURRENTLY AUTHORIZED PROPOSED CHANGE AMENDED																ACP	
		Faland		RENTLY AUTHOR		7-1-1	Endanal .		POSED CHANGE	Bestand	<b>T</b> -1-1	En la sel	01-1-	2020	Multi-Year			
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
	METRO TRANSIT															Original Adopted	\$ 192,113,963 \$ 382,830,267	\$ 919,946,122 \$ 2,477,156,007
																After This Amendment	\$ 408,891,559	\$ 2,513,371,83 <sup>2</sup>
Administrativ	e Adjustments / Reallocate Authorized Funding																<b></b>	
None		\$ -	\$-	\$-	\$-	\$-	\$-	\$ - \$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	-	\$ -	\$ -
Closing Projec	cts / Reallocate Authorized Funding																1	
65902e	LRV Fleet Strobe Lights	\$ 388,800	\$ 235,000	s -	\$ 97,200	\$ 721,000	\$ 188,000	\$ (188,000) \$	- \$	- \$	-	\$ 576,800 \$	47,000 \$	- \$	97,200 \$	721,000	\$-	\$-
	Section Subtotal	\$ 388,800	\$ 235,000	s -	\$ 97,200	\$ 721,000	\$ 188,000	\$ (188,000) \$	- \$	- \$	-	\$ 576,800 \$	47,000 \$	- \$	97,200 \$	721,000	<b>\$</b> -	\$-
				L							0.111						t	
								* Metro Transit	Projects Closed and I	Removed from Authorized	Capital Program				\$	-	1	
	orized Funding / Authorize New Projects																	
61002	LRT Blue Enhancement Project Phase 2 (MOA Terminal 1)		\$ 1,300,000			\$ 1,300,000	\$ 5,200,000		- \$	- \$	5,200,000		1,300,000 \$	- \$	- \$	6,500,000	\$ 2,000	
61003	Northstar Target Field Track Improvments	\$ -	ş -	\$ -	\$ 140,000		\$ 560,000		- \$	- \$	560,000	\$ 560,000 \$	- \$	- \$	140,000 \$	700,000	\$ 560,000	
61624	Bus Repair Associated Capital Maintenance	\$ 12,636,716	ş -	\$ -	\$ 3,160,797	\$ 15,797,513	\$ 2,639,433	\$-\$	- \$	659,859 \$	3,299,292	\$ 15,276,149 \$	- \$	- \$	3,820,656 \$	19,096,805	\$ 3,299,292	\$ 3,299,29
62111	FTH Building & Energy Enhancements	\$ 12,408,769	ş -	\$ -	\$ 3,402,193	\$ 15,810,962	\$ 840,000	\$-\$	- \$	210,000 \$	1,050,000	\$ 13,248,769 \$	- \$	- \$	3,612,193 \$	16,860,962	\$ 250,000	\$ 1,050,00
62323	Hoist Replacement	\$ 2,920,000	\$ 60,000	\$-	\$ 670,000	\$ 3,650,000	\$ 1,600,000	\$-\$	- \$	400,000 \$	2,000,000	\$ 4,520,000 \$	60,000 \$	- \$	1,070,000 \$	5,650,000	\$ 1,000,000	\$ 2,000,00
62800	D-Line	\$ 20,358,734	\$ 1,407,195	\$-	\$ 7,314,034	\$ 29,079,963	\$ 7,000,000	\$-\$	- \$	- \$	7,000,000	\$ 27,358,734 \$	1,407,195 \$	- \$	7,314,034 \$	36,079,963	\$ 7,000,000	\$ 7,000,00
64001	Northstar Equipment Storage Building	\$ -	\$ 400,000	\$-	\$-	\$ 400,000	\$ 1,600,000	\$ - \$	- \$	- \$	1,600,000	\$ 1,600,000 \$	400,000 \$	- \$	- \$	2,000,000	\$ 1,000,000	\$ 1,600,00
64707	Electric Bus Infrastructure	\$ 900,000	\$ 225,000	s -	\$ 400,000	\$ 1,525,000	\$ 2,200,000	\$-\$	- \$	550,000 \$	2,750,000	\$ 3,100,000 \$	225,000 \$	- \$	950,000 \$	4,275,000	\$ 1,750,000	\$ 2,750,00
64802	Garage Wash Rack Replacement	\$ 692,119	\$ 173,030	ş -	<b>\$</b> -	\$ 865,149	\$ 640,000	\$ - \$	- \$	160,000 \$	800,000	\$ 1,332,119 \$	173,030 \$	- \$	160,000 \$	1,665,149	\$ 400,000	\$ 800,00
68904	LRT Substation Breaker Replacement	\$ 240,000	ş -	s -	\$ 60,000	\$ 300,000	\$ 247,560	s - s	- \$	61,890 \$	309,450	\$ 487,560 \$	- \$	- \$	121,890 \$	609,450	\$ 150,000	\$ 309,45
61703e	LRT Blue Rail Replacement	\$ 240,000		s -	\$ 60,000	\$ 300,000	\$ 212,798	\$ - \$	- \$	53,200 \$	265,998	\$ 452,798 \$	- \$	- \$	113,200 \$	565,998	\$ 100,000	\$ 265,99
62312e	New Minneapolis Bus Garage	\$ 53,621,323	ş -	ş -	\$ 84,276,232	\$ 137,897,555	\$ 7,200,000	s - s	- \$	- \$	7,200,000	\$ 60,821,323 \$	- \$	- \$	84,276,232 \$	145,097,555	\$ 7,200,000	\$ 7,200,00
64902e	Northstar Facility Improvements	\$ 80,000	\$ 122,771	s -	\$ 20,000	\$ 222,771	\$ 491,084	s - s	- \$	- \$	491,084	\$ 571,084 \$	122,771 \$	- \$	20,000 \$	713,855	\$ 300,000	\$ 491,08
65321e	LRT Rail Maintenance Initiatives	\$ 4,896,000	\$ 240,000		\$ 984,000		\$ 480,000		- \$	120,000 \$	600,000	\$ 5,376,000 \$	240,000 \$	- \$	1,104,000 \$	6,720,000	\$ 400,000	
M17024 - NEW	Northstar Station Variable Messaging Sign Replacement	s .		· •	¢ .	• • • •	\$ 400,000			100,000 \$	500,000	\$ 400,000 \$			100,000 \$	500,000		
M20022 - NEW	LRT Blue Replace Wheel Truing Machine	¢		•	•	•	\$ 1,760,000		• •	440,000 \$	2,200,000	\$ 1,760,000 \$	•		440,000 \$	2,200,000	\$ 2,200,000	
NEW - WAS 64901	Fuel Island Trolley System FTA	<b>\$</b>	• -	•	ې - د	¢ -	\$ 312,000		- +	78,000 \$	390,000	\$ 312,000 \$		- +	78,000 \$			
NEW - WAS 64901		• • • • • • • • • • • • • • • • • • • •		• ·	•	ə -			- >				- >	- >		390,000	\$ 250,000	
	Section Subtotal	\$ 108,993,661	\$ 3,927,996	\$-	\$ 100,487,256	\$ 213,408,913	\$ 33,382,875	\$-\$	- \$	2,832,949 \$	36,215,824	\$ 142,376,536 \$	3,927,996 \$	- \$	103,320,205 \$	249,624,737	\$ 26,061,292	\$ 36,215,82
METRO TRANSIT TO	ITAL	\$ 109,382,461	\$ 4,162,996	s -	\$ 100,584,456	\$ 214,129,913	\$ 33,570,875	\$ (188,000) \$	- \$	2,832,949 \$	36,215,824	\$ 142,953,336 \$	3,974,996 \$	- \$	103,417,405 \$	250,345,737	\$ 26,061,292	\$ 36,215,82
							· · · · · ·					<u> </u>				Original Adopted	\$ 43,463,941	¢ 407.047.70
	METROPOLITAN TRANSPORTATION SERVICES															After Prior Amendments	\$ 43,463,941 \$ 74,339,542	\$ 167,217,78 \$ 165,089,24
																After This Amendment	\$ 77,937,274	
	e Adjustments / Reallocate Authorized Funding																	
None		\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-\$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	•	\$ -	\$-
Closing Proje	cts																	
None		s	5	s	\$	\$	\$	s - s		- \$		\$					s	\$
None	Section Subtotal	•		•	с.	•	• •	<	- 3	- 3	-	\$		•	- 3		s -	<u> </u>
	Section Subtotal   \$																	
							* Metropolitar	Transportation Services	s Project Closed and R	temoved from Authorized	Capital Program				\$	-		
Authorize Nev	w Projects / Increase Authorized Funding / Reduce Autho	rized Funding																
36175 - NEW	2020 - T-Link TransitMaster IVLU/MDT Replacement	s		s	\$	\$	\$	s		676,000 \$	676,000	\$			676,000 \$	676,000	\$ 676,000	\$ 676,00
JULI JULI		•			•	•	·	· · · · ·		570,000 \$	370,000	÷ - >	• •	- 3	070,000 \$	070,000	÷ 010,000	070,000

#### Business Item: 2020-182 Capital - Attachment #3 (Project Detail) - Informational Only

2020 Unified Budget - Capital Program - July Budget Amendment Management Committee - July 8, 2020 Transportation Committee - July 13, 2020 Metropolitan Council - July 22, 2020

																				ACP	
				CL	JRRENTLY	AUTHOR	RIZED			PROPOSED CHANGE						AMENDED					
		Feder	al	State	Ot	her	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
36001	SWT Undesignated	\$	-	\$-	\$	-	\$ 197,752 \$	197,752	\$-	\$-	\$-	\$ 667,934	\$ 667,934	\$-	\$	\$-	\$ 865,687 \$	865,687	\$ 667,934	\$ 667,934	
36002	Maple Grove Undesignated	\$	-	\$-	\$	-	\$ 1,548,420 \$	1,548,420	\$-	\$-	\$-	\$ 321,036	\$ 321,036	\$-	\$	\$-	\$ 1,869,456 \$	1,869,456	\$ 321,036	\$ 321,036	
36003	Plymouth Undesignated	\$	-	\$-	\$	-	\$ 4,408,027 \$	4,408,027	\$-	\$-	\$-	\$ 314,474	\$ 314,474	\$-	\$ -	\$ -	\$ 4,722,501 \$	4,722,501	\$ 314,474	\$ 314,474	
36005	MVTA Undesignated	\$	-	\$-	\$	-	\$ 477,154 \$	477,154	\$-	\$-	\$-	\$ 1,618,287	\$ 1,618,287	\$-	\$	\$-	\$ 2,095,442 \$	2,095,442	\$ 1,618,287	\$ 1,618,287	
	Section Subtotal	\$	-	\$-	\$	-	\$ 6,631,354 \$	6,631,354	\$-	\$-	\$-	\$ 3,597,732	\$ 3,597,732	\$-	\$ -	s -	\$ 10,229,085 \$	10,229,085	\$ 3,597,732	\$ 3,597,732	
	RANSPORTATION SERVICES TOTAL	\$	-	<mark>\$ -</mark>	\$	-	\$ 6,631,354 \$	6,631,354	<b>\$</b> -	\$-	\$-	\$ 3,597,732	\$ 3,597,732	<b>\$</b> -	\$ ·	\$-	\$ 10,229,085 \$	10,229,085	\$ 3,597,732	\$ <u>3,597,732</u>	
TRANSPORTATIO	N DIVISION TOTAL	<mark>\$ 109</mark> ,	382,461	<mark>\$ 4,162,99</mark>	96 \$	-	\$ 107,215,810 \$	220,761,267	\$ 33,570,875	\$ (188,000)	<b>\$</b> -	\$ 6,430,681	\$ 39,813,556	\$ 142,953,336	\$ 3,974,9	96 \$ -	\$ 113,646,490 \$	260,574,823	\$ 29,659,024	\$ 39,813,556	

#### Business Item: 2020-182 Capital - Attachment #3 (Project Detail) - Informational Only