

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

LRT Blue Enhancement Project Phase 2 (MOA Terminal 1) – Project 61002

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

Metro Transit Bus Operating:

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

Metro Transit Light Rail Blue and Green:

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

Metro Mobility Operating:

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)

Planning:

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)

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
METROPOLITAN TRANSPORTATION SERVICES											
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
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

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2020 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																Original Adopted	\$ 192,113,963	\$ 919,946,122
Administrative Adjustments / Reallocate Authorized Funding																After Prior Amendments	\$ 382,830,267	\$ 2,477,156,007
None																After This Amendment	\$ 408,891,559	\$ 2,513,371,831
Closing Projects / Reallocate Authorized Funding																		
None																		
65902e	LRV Fleet Strobe Lights	\$ 388,800	\$ 235,000	\$ -	\$ 97,200	\$ 721,000	\$ 188,000	\$ (188,000)	\$ -	\$ -	\$ -	\$ 576,800	\$ 47,000	\$ -	\$ 97,200	\$ 721,000	\$ -	\$ -
Section Subtotal		\$ 388,800	\$ 235,000	\$ -	\$ 97,200	\$ 721,000	\$ 188,000	\$ (188,000)	\$ -	\$ -	\$ -	\$ 576,800	\$ 47,000	\$ -	\$ 97,200	\$ 721,000	\$ -	\$ -
* Metro Transit Projects Closed and Removed from Authorized Capital Program																		
Increase Authorized 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	\$ 5,200,000	\$ 1,300,000	\$ -	\$ -	\$ 6,500,000	\$ 2,000	\$ 5,200,000
61003	Northstar Target Field Track Improvments	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 560,000	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ 140,000	\$ 700,000	\$ 560,000	\$ 560,000
61624	Bus Repair Associated Capital Maintenance	\$ 12,636,716	\$ -	\$ -	\$ 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	\$ 3,299,292
62111	FTH Building & Energy Enhancements	\$ 12,408,769	\$ -	\$ -	\$ 3,402,193	\$ 15,810,962	\$ 840,000	\$ -	\$ -	\$ 210,000	\$ 1,050,000	\$ 13,248,769	\$ -	\$ -	\$ 3,612,193	\$ 16,860,962	\$ 250,000	\$ 1,050,000
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	\$ 2,000,000
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	\$ 7,000,000
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	\$ 1,600,000
64707	Electric Bus Infrastructure	\$ 900,000	\$ 225,000	\$ -	\$ 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	\$ 2,750,000
64802	Garage Wash Rack Replacement	\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 1,332,119	\$ 173,030	\$ -	\$ 160,000	\$ 1,665,149	\$ 400,000	\$ 800,000
68904	LRT Substation Breaker Replacement	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 247,560	\$ -	\$ -	\$ 61,890	\$ 309,450	\$ 487,560	\$ -	\$ -	\$ 121,890	\$ 609,450	\$ 150,000	\$ 309,450
61703e	LRT Blue Rail Replacement	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 212,798	\$ -	\$ -	\$ 53,200	\$ 265,998	\$ 452,798	\$ -	\$ -	\$ 113,200	\$ 565,998	\$ 100,000	\$ 265,998
62312e	New Minneapolis Bus Garage	\$ 53,621,323	\$ -	\$ -	\$ 84,276,232	\$ 137,897,555	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 7,200,000	\$ 60,821,323	\$ -	\$ -	\$ 84,276,232	\$ 145,097,555	\$ 7,200,000	\$ 7,200,000
64902e	Northstar Facility Improvements	\$ 80,000	\$ 122,771	\$ -	\$ 20,000	\$ 222,771	\$ 491,084	\$ -	\$ -	\$ -	\$ 491,084	\$ 571,084	\$ 122,771	\$ -	\$ 20,000	\$ 713,855	\$ 300,000	\$ 491,084
65321e	LRT Rail Maintenance Initiatives	\$ 4,896,000	\$ 240,000	\$ -	\$ 984,000	\$ 6,120,000	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 5,376,000	\$ 240,000	\$ -	\$ 1,104,000	\$ 6,720,000	\$ 400,000	\$ 600,000
M17024 - NEW	Northstar Station Variable Messaging Sign Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 200,000	\$ 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	\$ 2,200,000
NEW - WAS 64901	Fuel Island Trolley System FTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ 250,000	\$ 390,000
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	\$ 36,215,824
METRO TRANSIT TOTAL		\$ 109,382,461	\$ 4,162,996	\$ -	\$ 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	\$ 36,215,824
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 43,463,941	\$ 167,217,785
Administrative Adjustments / Reallocate Authorized Funding																After Prior Amendments	\$ 74,339,542	\$ 165,089,244
None																After This Amendment	\$ 77,937,274	\$ 168,686,975
Closing Projects																		
None																		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																		
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
36175 - NEW	2020 - T-Link TransitMaster IVLU/MDT Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,000	\$ 676,000	\$ -	\$ -	\$ -	\$ 676,000	\$ 676,000	\$ 676,000	\$ 676,000

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2020 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
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	\$ -	\$ -	\$ -	\$ 10,229,085	\$ 10,229,085	\$ 3,597,732	\$ 3,597,732
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ -	\$ -	\$ -	\$ 6,631,354	\$ 6,631,354	\$ -	\$ -	\$ -	\$ 3,597,732	\$ 3,597,732	\$ -	\$ -	\$ -	\$ 10,229,085	\$ 10,229,085	\$ 3,597,732	\$ 3,597,732
TRANSPORTATION DIVISION TOTAL		\$ 109,382,461	\$ 4,162,996	\$ -	\$ 107,215,810	\$ 220,761,267	\$ 33,570,875	\$ (188,000)	\$ -	\$ 6,430,681	\$ 39,813,556	\$ 142,953,336	\$ 3,974,996	\$ -	\$ 113,646,490	\$ 260,574,823	\$ 29,659,024	\$ 39,813,556