Transportation Committee

Meeting date: June 22, 2020

For the Metropolitan Council meeting of June 24, 2020

Subject: 2020 Budget Amendment – 2nd Quarter - AMENDED

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:

Metro Transit

Administrative Adjustments / Reallocating Existing Funding: None

Closing Projects/Reallocate Authorized Funding

Garage Wash Rack Replacement RTC- #64900 - CLOSE

This amendment will close this project and reduce (\$400,000) in RTC funding back into the Metro Transit Capital Program to reflect federal funding availability in Project 64802. This project is identified in the CIP.

Law Enforcement Network Segmentation (LENS) - #68802 - CLOSE

This amendment will close this project and reduce (\$793,558) in MVST funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

IS Capital Upgrades & Enhancements- Project #68700 Metro Transit IT - Project #68804

This amendment will transfer \$102,010 in RTC Funds from Project 68700 and into Project 68804 for critical out-of-band IT emergency requests. These projects are identified in the CIP.

Transit NG-911- Project #68602

Nex Trip Real Time Bus Departure Signs Presence Detection – Project #68803 Technology Systems Enhancement & Preservation FTA – Project - NEW

This amendment will transfer \$320,000 in Federal Funds and \$136,750 in RTC Funds from Project 68602 & 68603 into a new project for Ubisense SmartSpace, a modular software platform that manages real-time location and identification data from multiple sources to support industrial-scale mission-critical visibility and control. These projects are identified in the CIP.

Authorize New Projects/Increase Authorization and Reduce Authorization:

Southwest LRT Project - Project #61001 - AMENDED

This amendment recognizes \$68,975,131 in Hennepin County funding and \$5,994,638 in HCRRA Funding for an adjustment to the Grant Agreement for the Limited Notice to Proceed (LNTP) extending through August 2020. This funding is needed to issue a Limited Notice to Proceed and activities during LNTP period July - August 2020. This project is identified in the CIP.

LRT-LRV Overhaul Type 2, OVH – Project 65703

LRV Capital Projects - NEW - Project# M19011, M19014, M19015, M19016 and M19017

This amendment recognized (\$1,704,000) in Federal Funding and (\$426,000) in RTC Funding to be transferred into LRT Capital Projects – NEW. Projects include: Overhaul Type 1 LRV Pantographs and replace Type 2 LRV pantographs, Replace and overhaul Type 1 and 2 LRV door systems, Rehab of Type 1 CPCU enclosures. These projects are identified in the CIP.

Major Improvements to Support Facilities - Project #62790

This amendment recognizes \$750,000 in RTC Funding for projects would include and not be limited to boiler control systems and boiler replacements, fire sprinkler replacement and garage doors. This project is identified in the CIP.

Transfer Road Building - Project #64216

This amendment recognizes \$1,000,000 in RTC Funding to replace end of life HVAC units, building façade repairs, and some roofing work. This project is identified in the CIP.

Blue Line Facilities Improvements - Project #64700

This amendment recognizes \$500,000 in RTC Funding to for renovation of the Maintenance of Way Building, channelization railings, modifications to the Franklin O&M to allow for additional overhaul space, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

LRT Blue Type 1 LRV Corrosion Mitigation - Project #65704

This amendment recognizes \$840,673 in RTC Funding to mitigate corrosion on Type 1 LRV vehicles. This project is identified in the CIP.

Non-Revenue Vehicles and Support Vehicles - Project #65790

This amendment recognizes \$967,707 in RTC Funding for 14 non-revenue vehicles that include 1 Ford pickup truck, 4 Ford SUVs, 6 Dodge Caravans, 1 Chevy Service truck, 1 GMC Pickup truck and 1 Chevy van. This project is identified in the CIP.

MT Fuel Management System - Project #68210

This amendment recognizes \$225,000 in RTC Funding will allow metro transit staff to make needed repairs and maintenance on our existing fuel management system (Fleetwatch) when significant maintenance issues arise. This project is identified in the CIP.

LRT Blue Com Equipment Update - Project #68506

This amendment recognizes \$40,000 in RTC Funding to keep LRT Com equipment up to date. This project is identified in the CIP.

IS Capital Upgrades & Enhancements – Project - #68700

This amendment provides \$1,363,682 in RTC Funds to replenish the "Refresh Requests" line items of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2020. Examples include Desktops, Laptops, Tablets, Printers, Copiers, Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

E Line – Project #M14075 - NEW

This amendment provides \$300,000 in RTC Funding to advance project development (concept design, NEPA) for stations and associated corridor infrastructure along the E Line (Hennepin/France) corridor. This project is identified in the CIP.

LRT Operations Control Center Remodeling - Project #M20006 - NEW

This amendment recognizes \$650,000 in RTC Funding to build out of the existing Rail Control Center. This project is identified in the CIP.

LRT Blue O&M Wash and Sand Bay Replacement - Project #M20007 - NEW

This amendment recognizes \$793,558 in MVST and \$2,406,442 in RTC Funding to upgrade and replace sanding & wash systems currently facing the end of their lifecycle. This project is identified in the CIP.

Camera Trailer - Project #M20024 - NEW

This amendment recognizes \$180,000 in RTC Funding for new police cameral trailers. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

MTS – Small Bus Replacement – Project 35913 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$72,500 of RTC funds from project 35913 to project 35002 for use in future projects.

MTS – Small Bus Expansion – Project 35914 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$568,000 of RTC funds from project 35914 to project 35002 for use in future projects.

2015 Shakopee Small Bus Replacement – Project 35962 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$191,509 of RTC funds from project 35962 to project 35002 for use in future projects.

SWT Small Bus Replacement – Project 35981 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$80,000 of RTC funds from project 35981 to project 35002 for use in future projects.

SWT Replacement– Project 35982

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$450,000 of RTC funds from project 35982 to project 35002 for use in future projects.

2016 - Plymouth - Small Bus - Project 36028 Small Bus (Undesignated) - Project 35002

This amendment will administratively reallocate \$114,361 of RTC funds from project 36028 to project 35002 for use in future projects.

2017 Transit Link – Small Bus (29) Replacement – Project 36068 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$609,557 of RTC funds from project 36068 to project 35002 for use in future projects.

2017 – SWT – Coach Buses (8) Replacement – Project 36075 Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$816,887 of RTC funds from project 36075 to project 35001 for use in future projects.

2017 – SWT – Forty Foot Bus (5) Replacement – Project 36057 Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$2,525,000 of RTC funds from project 36057 to project 35001 for use in future projects.

2017 – MTS – Technology for 25 Small Bus Replacement – Project 36056 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$800,000 of RTC funds from project 36056 to project 35007 for use in future projects.

2017 – Metro Mobility – Technology for Sedans Replacement – Project 36070 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$59,129 of RTC funds from project 36070 to project 35007 for use in future projects.

2017 - Fixed Route - Cameras (25) Replacement - Project 36073 Technology (Undesignated) - Project 35007

This amendment will administratively reallocate \$200,000 of RTC funds from project 36073 to project 35007 for use in future projects.

2018 - Transit Link - Technology (3) Replacement - Project 36098 Technology (Undesignated) - Project 35007

This amendment will administratively reallocate \$9,900 of RTC funds from project 36098 to project 35007 for use in future projects.

2018 – Metro Mobility – Technology (21) Expansion – Project 36100 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$55,897 of RTC funds from project 36100 to project 35007 for use in future projects.

2018 – Metro Mobility – Technology (77) Replacement – Project 36102 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$133,708 of RTC funds from project 36102 to project 35007 for use in future projects.

36005 - MVTA Undesignated (STP) - Project 36005 2020 - MVTA - AVTS Parking Construction - STP - Project 36174 - New

This amendment will administratively reallocate \$325,000 of RTC funds from project 36005 to project 36174 to complete construction projects.

Closing Projects:

This amendment will close these projects. These projects are complete, and all funds were used.

MTS – Small Bus Replacement – Project 35913 – CLOSE

MTS - Small Bus Expansion - Project 35914 - CLOSE

2015 - Shakopee Small Bus Replacement - Project 35962 - CLOSE

SWT - Small Bus Replacement - Project 35981 - CLOSE

SWT – 40' Replacement – Project 35982 – CLOSE

2016 - Plymouth - Small Bus - Project 36028 - CLOSE

2017 - Transit Link - Small Bus (29) Replacement - Project 36068 - CLOSE

2017 - SWT - Coach Buses (8) Replacement - Project 36075 - CLOSE

2017 - SWT - Forty Food Bus (5) Replacement - Project 36057 - CLOSE

2017 - MTS - Technology for 25 Small Bus Replacement - Project 36056 - CLOSE

2017 - Metro Mobility - Technology for Sedans Replacement - Project 36070 - CLOSE

2017 - Fixed Route - Cameras (25) Replacement - Project 36073 - CLOSE

2018 - Transit Link - Technology (3) Replacement - Project 36098 - CLOSE

2018 - Metro Mobility - Technology (21) Expansion - Project 36100 - CLOSE

2018 - Metro Mobility - Technology (77) Replacement - Project 36102 - CLOSE

Authorize New Projects, Increase Authorization and Reduce Authorization: None

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase \$78,010,893 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$000; Expenditures: \$000; Reserves: \$000

Metro Transit Bus Operating:

This amendment recognizes 2 IS positions, System Field Technology Technicians, who will support Real Time Signs and passenger interactive technology systems. These positions are currently budgeted in the Metro Transit Bus Operating Budget and is being transferred to the Regional Administration IS department. This will reduce Salaries and Benefits by \$229,738 offset by an increase in the Interdivisional Cost Allocation.

This amendment recognizes \$937,793 for critical IT equipment scheduled for replacement and needed in 2020 that does not meet the Capital expenditure threshold on an individual purchase level basis and include Desktops, Laptops, Tablets, Printers and Copiers. These costs are currently budgeted in the Metro Transit Operating Budget. These costs will reflect an increase in the Interdivisional Cost

Allocation and will increase Regional Allocations and decrease minor equipment and supplies in the Metro Transit Budget.

Metropolitan Transportation Services

Change in Revenues: \$12,131,270; Expenditures: \$12,131,270 Reserves: \$000 *Transit Provider Passthrough*

Changes in Revenues: \$12,131,270 in Federal CARES Act Funding will be brought into the passthrough account and passed through to regional providers via grant agreements.

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.

Metropolitan Council Federal CARES Act funds will be included in future budget amendments.

Federal CARES Act Federal Grant Recap:

Total Federal CARES Act Federal Grant: \$226,499,058 Less Regional Provider Passthrough: (\$12,131,270) Metropolitan Council CARES Act Balance: \$214,367,788

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 Other revenues by \$74,969,769 and RTC revenues by \$8,823,504.

Known Support / Opposition

No known opposition.

Attachments:

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

(\$ in 000's)

	Authorized	l 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	_	207,174	19,483	71,244	56,144	77,033	92,390	61,101	377,395	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	29,343	841	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	260,064	841	260,905	29,819	86,077	70,665	85,991	98,202	65,929	436,681	697,585
Support Facilities	200,001	011	200,000	20,010	00,011	70,000	00,001	00,202	00,020	100,001	001,000
Bus System Customer Facility	_	_	_	150	150	150	150	150	150	900	900
Commuter Rail Projects	540	3,850	4,390	2,160	-	-	-	-	-	2,160	6,550
Heywood Garage	139,524	3,030 -	139,524	4,200	4,000	_	_	_	_	8,200	147,724
Light Rail Projects	300	_	300	2,000	4,000 25	150	300	300	300	3,075	3,375
Police Facility	27,500	_	27,500	2,000	-	-	-	-	-	5,075	27,500
Support Facility	102,060	1.750	103,810	4.225	7,058	7,519	5.081	3.445	25.211	52,538	156,348
TOTAL Support Facilities	269,924	5,600	275,524	12,735	11,234	7,819	5,531	3,895	25,661	66,873	342,397
Customer Facilities	209,924	3,000	213,324	12,733	11,234	7,019	3,331	3,093	23,001	00,073	342,391
	64.400	_	64.400	E E20	2 200	0.040	0.470	2 244	2.240	16.070	04.262
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	-	-	-	-	-	-	4.000	6,800
Support Facility	-	-	-	200	200	200	200	200	200	1,200	1,200
Transitways	4,049	-	4,049	250	250	250	250	250	250	1,500	5,549
TOTAL Customer Facilities	75,339	-	75,339	5,980	2,748	2,763	2,628	2,794	2,660	19,572	94,911
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	300	-	300	309	319	329	340	350	361	2,009	2,309
Technology Investments	43,345	-356	42,990	3,438	8,186	13,611	5,876	6,071	8,182	45,364	88,353
TOTAL Technology Improvements	45,045	-356	44,690	3,748	8,505	13,940	6,215	6,421	8,543	47,373	92,062
Other Capital Equipment											
Light Rail Vehicles	721	-	721	-	-	-	-	-	-	-	721
Northstar Commuter Rail	350	-	350	-	-	100	103	106	109	418	768
Other Capital Equipment	55,051	568	55,619	3,894	3,854	2,773	3,877	3,826	3,194	21,418	77,037
Repairs, Equipment and Technology	390	-	390	390	-	-	-	-	-	390	780
TOTAL Other Capital Equipment	56,512	568	57,080	4,284	3,854	2,873	3,980	3,932	3,304	22,226	79,307
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	45,624	-	45,624	39,000	350	9,950	9,750	150	-	59,200	104,824
Commuter Rail Projects	1,723	-	1,723	491	614	886	886	750	750	4,377	6,100
Highway Bus Rapid Transit (HBRT)	250,565	-	250,565	10,449	-	12,036	101,979	27,412	256	152,132	402,697
Light Rail Projects	127,300	800	128,100	3,400	23,438	16,906	766	776	7,287	52,573	180,674
Metro Blue Line (Hiawatha Corridor)	4,450	-	4,450	100	100	100	100	100	100	600	5,050
Transitways	268	-	268	-	-	-	-	-	-	-	268
TOTAL Transitways - Non New Starts	429,930	800	430,730	53,441	24,502	39,878	113,481	29,188	8,393	268,883	699,612
Federal New Starts Rail Projects			, , , , , , , , , , , , , , , , , , , ,		,	,	-, -	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Metro Blue Line (Bottineau Boulevard)	196,113	_	196,113	1,409,707	_	_	_	_	_	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	565	_	565	266	274	283	292	301	311	1,727	2,292
Metro Green Line (Central Corridor)	41,900	_	41,900	-		-	-	-	-		41,900
Metro Green Line (Southwest Corridor)	1,009,014	74,970	1,083,984	1,003,656	_	_	_	_	_	1,003,656	2,087,640
Northstar Commuter Rail	10,327	-	10,327	-	_	_	_	_	_	-	10,327
Horaiotai Commutol Itali	10,021		10,021								10,021

METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION

TABLE 9

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)			Capital Im	provement P	lan (CIP)			
	2020		2020								ACP + CIP
	Current	Changes	Amended	2020	2021	2022	2023	2024	2025	Total	Combined
TOTAL Federal New Starts Rail Projects	1,257,919	74,970	1,332,889	2,413,629	274	283	292	301	311	2,415,090	3,747,979
Total METRO TRANSIT Capital Program	2,394,734	82,422	2,477,156	2,523,635	137,193	138,219	218,118	144,733	114,800	3,276,698	5,753,854

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)		Capital Improvement Plan (CIP)										
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	ACP + CIP Combined				
METROPOLITAN TRANSPORTATION SER	VICES														
Fleet Modernization															
Big Buses	79,707	-4,063	75,644	38,430	7,122	10,061	14,571	26,002	30,811	126,997	202,641				
Non-Revenue Vehicles	36	-	36 7.554	100	100	100	100	100 3,000	100	600	636				
Repairs, Equipment and Technology Small Buses	7,554 42,919	-1,903	7,554 41,016	3,500 11,508	4,331 10,754	4,500 17,524	6,200 13,318	32,611	3,000 29,141	24,531 114,855	32,085 155,871				
TOTAL Fleet Modernization	130,216	-5,966	124,250	53,538	22,306	32,185	34,189	61,712	63,053	266,983	391,233				
Customer Facilities	100,210	0,000	124,200	00,000	22,000	02,100	04,100	01,712	00,000	200,000	001,200				
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			1												
Repairs, Equipment and Technology	-	-	-	731	792	875	963	1,013	1,065	5,438	5,438				
Technology Investments	16,098	-1,239	14,859	10,431	6,345	5,941	5,424	4,787	11,639	44,567	59,426				
TOTAL Technology Improvements	16,098	-1,239	14,859	11,162	7,137	6,816	6,386	5,800	12,704	50,005	64,864				
Other Regional Providers - Non Fleet	0.440		0.440	004	000	0.40	050	004	000	0.000	4.500				
Maple Grove Transit	2,410 8,754	-	2,410 8,754	331	338	346 1,649	353 1,686	361	369 1,761	2,099 10,011	4,509 18,765				
Minnesota Valley Transit Authority Plymouth Transit	6,754 4,471	-	6,754 4,471	1,579 314	1,614 321	328	335	1,723 343	350	1,992	6,463				
SouthWest Transit	1,426	_	1,426	659	674	689	704	719	735	4,180	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	-	17,912	5,071	3,234	3,305	3,378	3,452	3,528	21,967	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	172,294	-7,205	165,089	70,846	33,752	43,381	45,027	72,039	80,359	345,405	510,495				
COMPINED															
COMBINED	200 200	E 40E	205 455	00.057	400.000	400.050	400.470	450.044	400.004	702.004	4 000 040				
Fleet Modernization Support Facilities	390,280 269,924	-5,125 5,600	385,155 275,524	83,357 12,735	108,383 11,234	102,850 7,819	120,179 5,531	159,914 3,895	128,981 25,661	703,664 66,873	1,088,818 342,397				
Customer Facilities	75,339	5,000	75,339	6,980	3,748	3,763	3,628	3,794	3,660	25,572	100,911				
Technology Improvements	61,144	-1,595	59,549	14,910	15,642	20,756	12,602	12,221	21,247	97,378	156,927				
Other Regional Providers - Non Fleet	17,912	-1,595	17,912	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,879				
Other Capital Equipment	56,512	568	57,080	4,284	3,854	2,873	3,980	3,932	3,304	22,226	79,307				
Transitways - Non New Starts	437,998	800	438,798	53,516	24,577	39,953	113,556	29,263	8,468	269,333	708,131				
Federal New Starts Rail Projects	1,257,919	74,970	1,332,889	2,413,629	274	283	292	301	311	2,415,090	3,747,979				
TOTAL TRANSPORTATION	2,567,028	75,217	2,642,245	2,594,481	170,945	181,600	263,145	216,772	195,159	3,622,103	6,264,349				

METROPOLITAN

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 Reserves
Revenues:																
Motor Vehicle Sales Tax	-	6,465	18,002	2,416	26,883	220,483	-	-	-	220,483			37,127	-	284,493	
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	18,002	2,416	102,134	220,483	25,509	7,145		253,137	355,271	-	37,227	-	392,498	13,642
Net Property Tax	-					-		-		-		55,766			55,766	
Federal Revenues	-	645	1,917	5,728	8,290	17,937	-	-	22,302	40,239	48,529	-	12,556	-	61,085	-
Local Revenues		-	-	109	109	-	26,628	10,488	957	38,073	38,182	-			38,182	-
Passenger Fares	8,487	822	1,689	-	10,998	68,520	28,816	2,754	-	100,090	111,088	_	-		111,088	_
Contract & Special Event Revenues	-,	-		-	-	1,400	450		-	1,850			-	_	1,850	
Investment Earnings	_	-	_	-	_	50	50	-	_	100		180	-	-	280	
Other Revenues	_	-	10	-	10	5,148	1,563	_	-	6,711	6,721	-	-	_	6,721	
Total Other Revenues	8.487	1,467	3,616	5,837	19,407	93,055	57,507	13,242	23,259	187,063	206,470	55,946	12,556	-	274,972	-
Total Revenues	83,738	7,932	21,618	8,253	121,541	313,538	83,016	20,387	23,259	440,200			49,783	-	667,470	13,642
Expenses:																
Salaries & Benefits	2,256	247	639	3,486	6,628	278,219	44,034	4,991	19,465	346,709	353,337	-	-	-	353,337	-
Consulting & Contractual Services	1,105	285	520	2,968	4,878	10,492	5,270	7,757	958	24,477	29,355	-	-	-	29,355	-
Materials & Supplies	410	85	55	25	575	21,877	6,058	959	-	28,894	29,469	-	-	-	29,469	-
Fuel	11,252	44	305	-	11,601	16,270	46	1,425	-	17,741	29,342	-	-	-	29,342	-
Rent & Utilities	140	35	77	126	378	3,681	6,650	640	-	10,971	11,349	-	-	-	11,349	-
Printing	35	5	-	7	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	-	-	-	-	-	105,457	-	-	-	105,457	-
Operating Capital	137	-	39	56	232	_	-	-	-	-	232	-	-	-	232	-
Governmental Grants		-	200	_	200	2,830	-	-	-	2,830	3,030	-	-	-	3,030	-
Other Expenses	87	10	56	97	250	2,592	69	57	-	2,718		_	-		2,968	_
Passthrough Grants		_	-		-	_	-		-	_	_	_	49,783		49,783	_
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	50,744	-		50,744	-
Total Expenses	92,927	8,109	22,488	6,810	130,334	339,614	63,726	18,337	20,423	442,100	572,434	50,744	49,783		672,961	-
01																
Other Sources and (Uses):																.1
Interdivisional Cost Allocation	(2,402)	(215)	(591)	(1,995)	(5,203)	(41,256)	(3,543)		-	(45,357)	(50,560)	1 -	-	-	(50,560)	4 -
Modal Allocation	-	-	-	-	-	13,859	(12,236)		-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	7,731	(4,621)	(274)	(2,836)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	25,301	-	-	-	25,301	25,301	-	-	-	25,301	(25,301)
Transfers From Other Funds	700	-	-	-	700	500	-	-	-	500	1,200	-	-	-	1,200	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	(1,702)	(215)	(591)	(1,995)	(4,503)	6,135	(20,400)	(2,455)	(2,836)	(19,556)	(24,059)	-		-	(24,059)	(25,301)
Change in Fund Balance	(10,891)	(392)	(1,461)	(552)	(13,296)	(19,941)	(1,110	(405)	_	(21,456)	(34,752	5,202	_	_	(29,550)) (11,659)
RI2020-64 1st Quarter Budget Amendment	(10,031)	(332)	(1,401)	(332)	(10,230)	(10,541)	(1,110	(-00)		(21,430)	(04,732	5,202			(20,000)	(11,000)

BI2020-64 1st Quarter Budget Amendment BI2020-141 2nd Quarter Budget Amendment Both BI2020-64 & BI2020-141 **AMENDED**

Business Item: 2020-141 JT Amended Capital - Attachment #3 (Project Detail) - Informational Only

Transportation Committee - June 22, 2020
Management Committee - June 24, 2020 Metropolitan Council - June 24, 2020

Metropolitan Council - J	une 24, 2020																			ACP
				CURI	RENTLY AUTHOR	RIZED				PF	OPOSED CHANGE					AMENDED			2020	Multi-Year
		Federa	ı	State	Other	F	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
	METRO TRANSIT																	Original Adopted	\$ 192,113,963 \$ \$ 304,819,374 \$	919,946,122
	METRO TRANSIT																	After Prior Amendments After This Amendment	\$ 382,830,267 \$	2,477,156,007
																				, , , , , ,
	Adjustments / Reallocate Authorized Func	<u>ng</u>																		
None																			\$	-
Closing Project	ts/Reallocate Authorized Funding																			
64900	Garage Wash Rack Replacement - RTC - CLOSE	\$	- \$	-	\$ -	\$	400,000 \$	400,000	\$ -	\$ -	\$ - \$	(400,000)	\$ (400,000)	\$ -	\$ -	-	\$ -	-	\$ (400,000)	(400,000)
68802	Law Enforcement Network Segmentation (LENS) Project - CLOSE	\$	- \$	-	\$ 2,164,482	2 \$	- \$	2,164,482	\$ -	\$ (793,558)	\$ - \$	-	\$ (793,558)	\$ -	\$ (793,558)	\$ 2,164,482	\$ -	\$ 1,370,924	\$ (793,558) \$	(793,558)
68700	IS Capital Upgrades & Enhancements	\$	- \$	6,340,404	\$ -	\$	6,749,716 \$	13,090,120	\$ -	\$ -	\$ - \$	(102,010)	\$ (102,010)	\$ -	\$ 6,340,404	-	\$ 6,647,706	12,988,110	\$ (102,010) \$	(102,010)
68804	Metro Transit IT	\$	- \$	-	\$ -	\$	50,000 \$	50,000	\$ -	\$ -	\$ - \$	102,010	\$ 102,010	\$ -	s -	-	\$ 152,010	\$ 152,010	\$ 102,010 \$	102,010
68602	Transit NG-911	\$ 1,2	79,930 \$	254,000	\$ -	\$	65,980 \$	1,599,910	\$ (320,000)	\$ -	s - s	(80,000)	\$ (400,000)	\$ 959,930	\$ 254,000	-	\$ (14,020)	1,199,910	\$ (400,000) \$	(400,000)
68803	Nex Trip Real Time Bus Departure Signs - Presence Detection	\$	- \$	-	\$ -	\$	150,000 \$	150,000	\$ -	\$ -	s - s	(56,750)	\$ (56,750)	\$ -	s -	-	\$ 93,250	\$ 93,250	\$ (56,750) \$	(56,750)
NEW	Technology Systems Enhancement & Presevation FTA	\$	- \$	-	\$ -	\$	- s	-	\$ 320,000	\$ -	s - s	136,750	\$ 456,750	\$ 320,000	s -	-	\$ 136,750	\$ 456,750	\$ 456,750 \$	456,750
	Section Subtotal	\$ 1,2	79,930 \$	6,594,404	\$ 2,164,482	\$	7,415,696 \$	17,454,512	\$ -	\$ (793,558)	s - s	(400,000)	\$ (1,193,558)	\$ 1,279,930	\$ 5,800,846	\$ 2,164,482	\$ 7,015,696	16,260,954	\$ (1,193,558) \$	(1,193,558)
										* Metro Transit	Projects Closed and Remo	wed from Author	rized Canital Program					\$ 1,370,924		
										mono manon	. rojecto orocca ana nome		izoa oapitai i rogram					1,010,021		
Authorize New	Projects / Increase Authorized Funding / F		thorize	30,300,000	\$ 968,861,935			1,009,014,495	¢ _	\$ -	\$ 74,969,769 \$	_	\$ 74,969,769	\$ 9,852,560	\$ 30,300,000	\$ 1,043,831,704	e _	\$ 1,083,984,264	\$ 74,969,769 \$	74,969,769
65703	LRT-LRV Overhaul Type 2, OVH 1		60,000 \$	1,340,000	\$ -	s	1,200,000 \$	12,700,000	\$ (1,704,000)	,		(426,000)		\$ 8,456,000		\$ -	\$ 774,000		\$ (2,130,000) \$	(2,130,000)
M19011, M19014, M19015,M19016, M19017		\$	- \$	-	\$ -	\$	- s		\$ 1,704,000			426,000	\$ 2,130,000	\$ 1,704,000		\$ -	\$ 426,000	\$ 2,130,000	\$ 1,000 \$	2,130,000
NEW 62790	Major Improvements so Support Facilities	\$	- \$	1,530,000	\$ -	\$	23,361,949 \$	24,891,949	\$ -	\$ -	\$ - \$	750,000	\$ 750,000	\$ -	\$ 1,530,000	<u> </u>	\$ 24,111,949	\$ 25,641,949	\$ 350,000 \$	750,000
64216	Transfer Road Building				\$ -	\$	4,850,000 \$	4,850,000	\$ -	\$ -	\$ - \$	1,000,000	\$ 1,000,000	\$ -	\$ -	-	\$ 5,850,000	\$ 5,850,000	\$ 750,000 \$	1,000,000
64700	Blue Line Facilities Improvements	\$	- \$	-	\$ -	\$	1,100,000 \$	1,100,000	\$ -	\$ -	s - s	500,000	\$ 500,000	\$ -	\$ -	-	\$ 1,600,000	\$ 1,600,000	\$ 250,000 \$	500,000
65704	LRT-Blue Type 1 LRV Corrosion Mitigation	\$	- \$	-	\$ -	\$	1,625,000 \$	1,625,000	\$ -	\$ -	s - s	840,673	\$ 840,673	\$ -	s -	ş -	\$ 2,465,673	\$ 2,465,673	\$ 450,000 \$	840,673
65790	Non-Revenue Vehicles & Support Vehicles	\$	- \$	3,574,279	\$ -	\$	18,391,419 \$	21,965,698	\$ -	\$ -	\$ - \$	967,707	\$ 967,707	\$ -	\$ 3,574,279	-	\$ 19,359,126	\$ 22,933,405	\$ 450,000 \$	967,707
68210	MT Fuel Management System	\$	- \$	-	\$ -	\$	1,000,000 \$	1,000,000	\$ -	\$ -	s - s	225,000	\$ 225,000	\$ -	\$ -	· -	\$ 1,225,000	\$ 1,225,000	\$ 450,000 \$	225,000
68506	LRT Blue Com Equipment Update	\$ 2	30,000 \$	70,000	\$ -	\$	- s	350,000	\$ -	\$ -	s - s	40,000	\$ 40,000	\$ 280,000	\$ 70,000	-	\$ 40,000	\$ 390,000	\$ 20,000 \$	40,000
68700	IS Capital Upgrades & Enhancements	\$	- \$	6,340,404	s -	\$	6,647,706 \$	12,988,110	\$ -	\$ -	\$ - \$	1,363,682	\$ 1,363,682	\$ -	\$ 6,340,404	-	\$ 8,011,388	\$ 14,351,792	\$ 1,363,682 \$	1,363,682
M14075 - NEW	E-Line	\$	- \$	-	\$ -	\$	- \$	-	\$ -	\$ -	s - s	300,000	\$ 300,000	\$ -	\$ -	-	\$ 300,000	\$ 300,000	\$ 300,000 \$	300,000
M20006 - NEW	LRT Operations Control Center Remodeling	\$	- \$	•	\$ -	\$	- \$	-	\$ -	\$ -	\$ - \$	650,000	\$ 650,000	\$ -	\$ -	-	\$ 650,000	\$ 650,000	\$ 500,000 \$	650,000
M20007 - NEW	LRT Blue O&M Wash & Sand Bay Replacement	\$	- \$	-	\$ -	\$	- \$	-	\$ -	\$ 793,558	\$ - \$	2,406,442	\$ 3,200,000	\$ -	\$ 793,558	-	\$ 2,406,442	\$ 3,200,000	\$ 1,300,000 \$	3,200,000
M20024 - NEW	Camera Trailer	\$	- \$	-	\$ -	\$	- \$	-	\$ -	\$ -	\$ - \$	180,000	\$ 180,000	\$ -	\$ -	-	\$ 180,000	\$ 180,000	\$ 180,000 \$	180,000
		\$ 20,2	92,560 \$	43,154,683	\$ 968,861,935	\$	58,176,074 \$	1,090,485,252	\$ -	\$ 793,558	\$ 74,969,769 \$	9,223,504	\$ 84,986,831	\$ 20,292,560	\$ 43,948,241	1,043,831,704	\$ 67,399,578	1,175,472,083	\$ 79,204,451 \$	84,986,831
METRO TRANSIT TO	TAL .	\$ 21,5	72,490 \$	49,749,087	\$ 971,026,417	\$	65,591,770	1,107,939,764	\$ -	\$ -	\$ 74,969,769 \$	8,823,504	\$ 83,793,273	\$ 21,572,490	\$ 49,749,087	1,045,996,186	\$ 74,415,274	1,191,733,037	\$ 78,010,893 \$	83,793,273
METR	OPOLITAN TRANSPORTATION SERVICES																	Original Adopted After Prior Amendments	\$ 43,463,941 \$ \$ 304,819,374 \$	167,217,785 2,394,733,658
	Adjustments / Reallocate Authorized Fund	ding																After This Amendment	\$ 304,819,374 \$	2,394,733,658
35002 35913 35914	Small Bus (Undesignated) MTS - Small Bus replacement MTS - Small Bus Expansion	\$	- \$ - \$	-	\$ - \$ -	\$ \$	462,502 \$ 72,500 \$ 568,000 \$	462,502 72,500 5 568,000	\$ - \$ - \$ -	\$ -	\$ - \$	2,085,927 (72,500) (568,000)	\$ (72,500)	\$ - \$ -	\$ - \$ -	5 - 5 -	\$ 2,548,429 \$ \$ - \$		\$ 2,085,927 \$ \$ (72,500) \$ \$ (568,000) \$	2,085,927 (72,500) (568,000)
35962 35981	M15 - Small Bus Expansion 2015 Shakopee Small Bus replacement SWT Small Bus replacement	\$	- \$ - \$	-	\$ - \$ -	\$	450,000 \$ 80,000 \$	450,000 8 80,000	\$ - \$ -	\$ -	\$ - \$	(191,509) (80,000)	\$ (191,509)	\$ - \$ -	\$ -	- 5 -	\$ 258,491	\$ 258,491 \$ -	\$ (368,000) \$ \$ (191,509) \$ \$ (80,000) \$	(568,000) (191,509) (80,000)
35982 36028	SWT 40' replacement (no wrap) 2016 - Plymouth - Small Bus	\$	- \$ - \$	-	\$ -	\$	450,000 \$ 280,000 \$	450,000 280,000	\$ - \$ -	\$ -	\$ - \$ \$ - \$	(450,000) (114,361)	\$ (114,361)	\$ - \$ -	T	- 5 -	\$ 165,639		\$ (450,000) \$ \$ (114,361) \$	(450,000) (114,361)
36068 35001 36075	2017-TransitLink-Small Bus (29) replacement Big Bus (Undesignated) 2017-SWT-Coach Buses (8) replacement	\$	- \$ - \$	-	\$ -	\$	2,088,000 \$ 1,037,263 \$ 4,880,000 \$	2,088,000 3 1,037,263 4,880,000	\$ - \$ - \$ -	\$ -	\$ - \$	(609,557) 3,341,887 (816,887)	\$ 3,341,887	\$ - \$ -	\$ -	\$ - \$ -	\$ 4,379,150	4,379,150	\$ (609,557) \$ \$ 3,341,887 \$ \$ (816,887) \$	(609,557) 3,341,887 (816,887)
36057 35007	2017-SWT-Forty Foot Bus (5) replacement Technology (Undesignated)	\$	- \$ - \$	-	\$ - \$ -	\$	2,525,000 \$ 1,016,812 \$	2,525,000 1,016,812	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	(2,525,000) 1,258,635	\$ (2,525,000) \$ 1,258,635	\$ -	\$ -	- 5 -	\$ 4,063,113 \$ - \$ 2,275,446 \$	-	\$ (2,525,000) \$ \$ 1,258,635 \$	(2,525,000) 1,258,635
36056 36070	2017-MTS-Technology for 25 small bus - replacement 2017-MetMo-technology for sedans replacement	\$	- \$ - \$	-	\$ - \$ -	\$	800,000 \$ 216,000 \$	800,000 216,000	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	(800,000) (59,129)	\$ (800,000) \$ (59,129)	\$ -		-	\$ - !	-	\$ (800,000) \$ \$ (59,129) \$	(800,000) (59,129)
36073 36098 36100	2017-Fixed Route-Cameras (25) replacement 2018-Transit Link-Technology (3) Replacement 2018-MetMo-Technology (21) Expansion	\$	- \$ - \$	-	\$ -	\$ \$	200,000 \$ 9,900 \$ 363,300 \$	200,000 9,900 363,300	\$ - \$ - \$ -	\$ -	\$ - \$	(200,000) (9,900) (55,897)	\$ (9,900)	\$ - \$ -	T	\$ - \$ -			\$ (200,000) \$ \$ (9,900) \$ \$ (55,897) \$	(200,000) (9,900) (55,897)
36102 36005	2018-MetMo-Technology (77) replacement MTVA Undesignated (STP)	\$	- \$ - \$	-		\$	908,600 \$ 802,154 \$	908,600 802,154	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	(133,708) (325,000)	\$ (133,708) \$ (325,000)	\$ -	\$ - \$ -	- 5 -	\$ 774,892 \$ 477,154 \$	774,892 477,154	\$ (133,708) \$ \$ (325,000) \$	(133,708) (325,000)
36174 - NEW	2020-MVTA-AVTS Parking Construction-STP	\$	- \$	-	\$ -	\$	- \$	-	\$ -	\$ -		325,000		\$ -	\$ -	-	\$ 325,000		\$ 325,000 \$	325,000
Closing Project	MTS - Small Bus replacement	S Attaches	2 MEX 51 Sdd	AMENDED -	7	\$	- \$		\$ -	*		-	Ŧ	\$ -	\$ -	-	T		\$ - \$	6/16/2020, 9:02 AM
35914 35962 35981	MTS - Small Bus Expansion 2015 Shakopee Small Bus replacement SWT Small Bus replacement	\$	- \$ - \$	-		\$	- \$ 258,491 \$		\$ - \$ -	\$ -	\$ - \$	-		\$ - \$ -	T	- -	T		\$ - \$ \$ - \$	-
35981	SWT Small Bus replacement	\$	- \$	•	· -	\$	- \$	•	-	\$ -	- \$	•	•	-	-	-	-	-	- \$	-

2020 Unified Budget - Capital Program - 2nd Quarter Capital Budget Amendment Transportation Committee - June 22, 2020

Management Committee - June 24, 2020

AMENDED

Business Item: 2020-141 JT Amended Capital - Attachment #3 (Project Detail) - Informational Only

Metropolitan Council - June 24, 2020

ACP

				CURREI	NTLY AUTHORI	ZED	•		PRO	POSED CHANGE		•	<u> </u>	·	AMENDED			2020	Multi-Year
		Federal		State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
35982	SWT 40' replacement (no wrap)	\$	- \$	- \$	-	\$ - \$	-	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	
36028	2016 - Plymouth - Small Bus	\$	- \$	- \$	-	\$ 165,639 \$	165,639	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	165,639 \$	165,639 \$	- \$	
36068	2017-TransitLink-Small Bus (29) replacement	\$	- \$	- \$	-	\$ 1,478,443 \$	1,478,443	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	1,478,443 \$	1,478,443 \$	- \$	
36075	2017-SWT-Coach Buses (8) replacement	\$	- \$	- \$	-	\$ 4,063,113 \$	4,063,113	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	4,063,113 \$	4,063,113 \$	- \$	
36057	2017-SWT-Forty Foot Bus (5) replacement	\$	- \$	- \$	-	\$ - \$	-	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	
36056	2017-MTS-Technology for 25 small bus - replacement	\$	- \$	- \$	-	\$ - \$	•	\$ - \$	- \$	- \$	- \$		\$ - \$	- \$	- \$	- \$	- \$	- \$	
36070	2017-MetMo-technology for sedans replacement	\$	- \$	- \$	-	\$ 156,871 \$	156,871	\$ - \$	- \$	- \$	- \$		\$ - \$	- \$	- \$	156,871 \$	156,871 \$	- \$	
36073	2017-Fixed Route-Cameras (25) replacement	\$	- \$	- \$	-	\$ - \$	-	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	
36098	2018-Transit Link-Technology (3) Replacement	\$	- \$	- \$	-	\$ - \$	-	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	
36100	2018-MetMo-Technology (21) Expansion	\$	- \$	- \$	-	\$ 307,403 \$		\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	307,403 \$	307,403 \$	- \$	
36102	2018-MetMo-Technology (77) replacement	\$	- \$	- \$	-	\$ 774,892 \$		\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	774,892 \$	774,892 \$	- \$	
	Section Subtotal	\$	- \$	- \$	-	\$ 7,204,851 \$	7,204,851	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	7,204,851 \$	7,204,851 \$	- \$	
								* Martine - Program Ton				0'				•	7.004.054		
								* Metropolitan Trai	sportation Services I	Project Closed and Remo	ved from Authorized	Capital Program				\$	7,204,851		
orize Nev	w Projects / Increase Authorized Funding /	Reduce Auth	norized	Funding				mon openium Trai		Tojour olooou ullu Hollio	700 110111 710111011200	ouplian i rogram				<u> </u>	7,201,901		
		\$	- \$	- \$	-	\$ - \$	-	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	
	Section Subtotal	\$	- \$	- \$	-	\$ - \$	-	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	
OLITAN TRA	RANSPORTATION SERVICES TOTAL	\$	- \$	- \$	-	\$ 7,204,851 \$	7,204,851	\$ - \$	- \$	- \$	- \$	-	\$ - \$	- \$	- \$	7,204,851 \$	7,204,851 \$	- \$	