Business Item: 2020-64 JT

Transportation Committee

Meeting date: March 9, 2020

For the Metropolitan Council meeting of March 25, 2020

Subject: 2020 Budget Amendment – 1st Quarter

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

Transit Store Refresh-#63501 - CLOSE

This amendment will close this project and reduce (\$36) 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.

MT Technology Upgrades & Enhancements - #64690 - CLOSE

This amendment will close this project and reduce (\$93) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.



LRT - Type 2 Retractable Ice Cutters-#65700 - CLOSE

This amendment will close this project and reduce (\$11,830) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

Projects to Close: This amendment will close these projects. These projects are complete, and all funds were used. These projects are identified in the CIP.

Paver Replacement - #61318 ADA Bus Stops 1%TE - #62318 Technology System Hardware Replacement Parts - #68306 TSP OMG Integration on Buses - #68705

A Line – Project #61217 - CLOSE B Line – Project #62802

This amendment will transfer \$199,429 in RTC Funds from A Line to B Line and close out the A Line project following final payment on all contracts and agreements. The balance will be shifted to the B Line project to advance engineering activities this year. These projects are identified in the CIP.

Authorize New Projects/Increase Authorization and Reduce Authorization:

Southwest Light Rail Transit Project - 61001

This amendment recognizes \$2,450,000 from The City of Eden Prairie, \$104,100 from the City of Minnetonka, \$155,000 from the City of Hopkins and \$64,450 from the City of St. Louis Park and each city has passed a resolution and acquired by deed real estate as an in-kind match to the FTA funds. The execution and recording of a deed reflect both a conveyance by the grantor and an acceptance by grantee of the real property interest. This amendment also recognized \$39,471,027 in Hennepin County Funds and \$9,867,757 in HCRRA Funds from the grant agreement for the Limited Notice to Proceed (LNTP) extending through June 2020. This project is identified in the CIP.

LRT Blue Powered Switch Motor Rehab - Project #61700e

This amendment recognizes \$36,575 in RTC Funding funds for the removal and rebuilding of high use switch machines before they fail in the field. This project is identified in the CIP.

New Minneapolis Bus Garage – Project #62312e

This amendment provides \$1,800,000 in RTC funds for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

D Line - Project #62800

This amendment provides \$3,500,000 in RTC Funding for the following:

\$1,750,000 of this funding will be used to advance station construction on the D Line along Emerson/Fremont Avenue. This is a local match for a \$7 million 2020 program year grant awarded through the Regional Solicitation. The federal grant will be applied for in Spring 2020, to be awarded later in 2020. The pre-award authorization of the local match will enable the D Line construction activities to proceed forward with construction contract commitments not exceeding the pre-award local match council approved budget authority.

\$1,750,000 of this funding will be used to advance station construction on the D Line along Portland Avenue and Chicago Avenue. This is a local match for a \$7 million 2021 program year grant awarded through the Regional Solicitation. The federal grant will be applied for in Spring 2021, to be awarded later in 2021, the pre-award authorization of the local match will enable the D Line construction activities to proceed forward with construction contract commitments not exceeding the pre-award local match council approved budget authority. This project is identified in the CIP.

Public Facilities Capital Improvements - Project #62805e

This amendment recognizes \$750,000 in MVST Funding for Transit Center Improvements that include, but are not limited to, Brooklyn Center Transit Center, Rosedale Transit Center and Robbinsdale Transit Center. This project is identified in the CIP.

Public Facilities Refurbishments - Project #63350e

This amendment recognizes \$450,000 in MVST Funding for projects that include, but are not limited to, Downtown St. Paul Passenger Shelter improvements, Hubbard Transit Center improvements and other projects at public facilities. This project is identified in the CIP.

Support Facilities Engineering Capital Improvements - Project #64800e

This amendment recognizes \$1,200,000 in MVST Funding for capital improvement projects at support facilities that are led by the Engineering group and include design and construction elements. Projects include the larger equipment upgrade project at MJR, Nicollet, and South Garage, design fall protection systems at Heywood, purchase and installation of bus garage wash racks, concrete floor replacement, etc. This project is identified in the CIP.

NorthStar Facility Infrastructure Improvements – Project #64902e

This amendment recognizes \$122,771 in MVST 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.

Metro Blue Line Option Vehicles - Note Payable - Project # 65508

This amendment reduces CTIB funding in the amount of (\$2,800,000) and provides \$2,800,000 in MVST Funding for the fifth and final installment due to Hennepin County (formerly CTIB) for Metro Blue Line Option Vehicles. This project is identified in the CIP.

Support Equipment & Non-Revenue Vehicles – Project - #65790e

This amendment provides \$50,000 in RTC Funding for a Transit Information Installer Vehicle for Customer Service and Marketing and \$87,500 in RTC Funding for Police Contingency Fleet Vehicles. This project is identified in the CIP.

LRV Fleet Strobe Lights – Project #65902e

This amendment recognizes \$235,000 in MVST Funding to add strobe lights in addition to the wig-wag lights already installed on the fleet to increase the visibility of oncoming LRV's to pedestrians and vehicles adding a higher level of customer safety. This project is identified in the CIP.

IS Capital Upgrades & Enhancements – Project - #68700e

This amendment provides \$2,700,034 In MVST 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.

LRT Traffic Signal Improvements – Project - #68719e

This amendment provides \$42,231 in MVST Funding and \$107,805 in RTC Funding to upgrade existing traffic and rail signal systems to improve LRT operations. This project is identified in the CIP.

LRT-LRV Overhaul Type 2, OVH 1A- Project - NEW

This amendment provides \$2,500,000 in RTC Funding for type 2, Overhaul 1 program, a manufacturer (OEM) time based scheduled maintenance program. Components and sub-components of the LRV require replacement or rebuilding every 500,000 miles. This overhaul focuses on rebuilding the primary propulsion, braking and suspension systems; all of which are located in the motor (2) and center (1) trucks. Long-lead times in purchasing parts as long as 1 ½ years and the time required to rebuild 2 motor trucks (one month) the overhaul (parts purchase). The overhaul is scheduled to be completed By December of 2022. This project is identified in the CIP.

LRT Blue Enhancement Project Phase 2 (MOA Terminal 1) - M16132 - NEW

This amendment recognizes \$1,300,000 in MVST 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 - M20008 - NEW

This amendment recognizes \$140,000 in RTC 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.

Training Simulator – M20013 - NEW

This amendment recognizes \$155,000 in RTC Funding for a Police Training Simulator. This project is identified in the CIP.

NorthStar Equipment Storage Building – M20023 - NEW

This amendment recognizes \$400,000 in MVST 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.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

2017 - Transit Link - Small Bus (2) Replacement - Project 36063 2017 - Metro Mobility - Small Bus (41) Replacement - Project 36065

Small Bus (Undesignated) - Project 35002

This amendment will administratively reallocate \$1,137 in unused federal funds from project 36063 to project 36065 to complete the bus purchase and reallocate \$1,388 in unused RTC funds from projects 36063 and 36065 to project 35002 for use in future projects. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Small Bus (Undesignated) – Project 35002

2019 - Transit Link - Small Bus (3) Replacement - Scott County - Project 36133

2016 - Metro Mobility - Small Bus (40+17) Expansion - Project 36046

2019 - Metro Mobility - Small Bus (2) Replacement - Project 36150

This amendment will administratively reallocate \$23,194 in RTC funds from project 35002 to projects 36133, 36046, and 36150 to complete the bus purchases.

Small Bus (Undesignated) – Project 35002 2020 – SWT – Small Bus (5) – Project 36158 – New

This amendment will administratively reallocate \$256,125 in RTC funds from project 35002 to project 36158 to purchase 5 wheelchair accessible vans. This has been identified in the CIP.

2019 – MVTA – Small Bus (4) Replacement – 7 Year – Project 36134 2019 – MVTA – Small Bus (1) Replacement – 7 year – Project 36160 – New Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$50,779 in unused federal funds and \$8,961 in unused RTC funds from project 36134 to project 36160 and \$85,325 in RTC funds from project 35002 to project 36160 to purchase 1 small bus to replace an existing vehicle that was totaled. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

2011 - Plymouth Bus Shelters – STP – Project 35884 Plymouth Undesignated (STP) – Project 36003

This amendment will administratively reallocate \$377,698 in RTC funds from project 35884 to project 36003. This project was canceled, and funds will be available to Plymouth for future programming.

2014 - Plymouth Safety and Security – STP – Project 35974 Plymouth Undesignated (STP) – Project 36003

This amendment will administratively reallocate \$119,719 in RTC funds from project 35974 to project 36003. This project is complete, and funds will be available to Plymouth for future programming.

2017 - Plymouth Agora Park & Ride - STP - Project 36050 Plymouth Undesignated (STP) - Project 36003

This amendment will administratively reallocate \$3,100,000 in RTC funds from project 36050 to project 36003. This project was canceled, and funds will be available to Plymouth for future programming.

2018 - Plymouth Bus Graphics - STP - Project 36093 Plymouth Undesignated (STP) - Project 36003

This amendment will administratively reallocate \$952 in RTC funds from project 36093 to project 36003. This project is complete, and funds will be available to Plymouth for future programming.

MVTA Undesignated (STP) – Project 36005 2017 – MVTA – CAD AVL and AVVAS – STP – Project 36083

This amendment will administratively reallocate \$1,285,000 in RTC funds from project 36005 to project 36083 to complete the project.

SWT Undesignated (STP) - Project 36001

2019 - SWT - Server Replacement - STP - Project 36111

This amendment will administratively reallocate \$17,100 in RTC funds from project 36001 to project 36111 to complete the purchase of server hardware.

SWT Undesignated (STP) – Project 36001 2020 – SWT – Forklift – STP – Project 36165 – New

This amendment will administratively reallocate \$30,000 in RTC funds from project 36001 to project 36165 to purchase a replacement forklift to be used by vehicle and facility maintenance.

SWT Undesignated (STP) – Project 36001

2020 - SWT - Fire Alarm Panel Replacement - STP - Project 36166 - New

This amendment will administratively reallocate \$8,000 in RTC funds from project 36001 to project 36166 to purchase a new fire alarm that is compatible with current wiring and installation.

Big Bus (Undesignated) - Project 35001

2017 - Plymouth - Coach Bus (5) Replacement - Project 36076

2017 - Maple Grove - Forty Foot (5) Replacement - Project 36060

This amendment will administratively reallocate \$66,297 in RTC funds from project 36076 and \$2,450 in RTC funds from project 35001 to project 36060 to complete the bus purchase.

Dial A Ride Fare Collection System – Project 35902 Repair Equipment Technology (Undesignated) – Project 35004

This amendment will administratively reallocate \$233,277 in RTC funds from project 35902 to project 35004 for use in future projects.

Security Cameras – Project 35936

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$270,000 in RTC funds from project 35936 to project 35007 for use in future projects.

Vehicle Area Network (VAN) Pro – Project 35937 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$145,210 in RTC funds from project 35937 to project 35007 for use in future projects.

Metro Mobility Radio System Console – Project 35944 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$600,000 in RTC funds from project 35944 to project 35007 for use in future projects.

Technology (Undesignated) - Project 35007

2019 - Regional - Network 18 Garages - Project 36161 - New

This amendment will administratively reallocate \$192,900 in RTC funds from project 35007 to project 36161 to purchase network equipment for bus garages. This equipment has reached the end of its useful life.

2017 - Maple Grove - Forty Foot (5) Replacement - Project 36060 2018 - MVTA - Forty Foot Bus (9) Replacement - Project 36105

This amendment will administratively reallocate \$64,497 in federal funds and \$11,382 in RTC funds from project 36060 to project 36105 to complete the bus purchase. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

2018 - Transit Link - Small Bus (3) Replacement - Project 36097 2018 - Metro Mobility - Small Buses (42) Replacement - Project 36103

This amendment will administratively reallocate \$7,140 in federal funds and \$1,260 in RTC funds from project 36097 to project 36103 to complete bus inspections. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Closing Projects:

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

2017 - Transit Link - Small Bus (2) Replacement - Project 36063 - CLOSE

2011 - Plymouth Bus Shelters - STP - Project 35884 - CLOSE

2014 - Plymouth - Safety and Security - STP - Project 35974 - CLOSE

2017 - Plymouth Agora Park & Ride - STP - Project 36050 - CLOSE

2018 - Plymouth - Bus Graphics - STP - Project 36093 - CLOSE

Dial A Ride Fare Collection System – Project 35902 – CLOSE

Security Cameras – Project 35936 – CLOSE

Vehicle area Network (VAN) Pro – 35937 – CLOSE

MM Radio System Console - Project 35944 - CLOSE

<u>Authorize New Projects, Increase Authorization and Reduce Authorization:</u>

MVTA Undesignated (STP) - Project 36005

2020 - MVTA - Eagan Bus Garage Debt Service - STP - Project 36162 - New

This amendment will administratively reallocate \$524,900 in MVST funds from project 36005 to project 36162 for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage.

MVTA Undesignated (STP) – Project 36005

2020 - MVTA - Transport Facilities 2 - STP - Project 36163 - New

This amendment will administratively reallocate \$650,000 in MVST funds from project 36005 to project 36163 for enhancements to the support and customer facilities.

SWT Undesignated (STP) - Project 36001

2020 - Eden Prairie Garage Remodeling Debt Service - STP - Project 36159 - New

This amendment will administratively reallocate \$228,378 in MVST funds from project 36001 to project 36159 for principal debt payments for the Eden Prairie Bus Garage modernization and expansion.

SWT Undesignated (STP) - Project 36001

2020 - SWT - Ramp Preventative Maintenance - STP - Project 36164 - New

This amendment will administratively reallocate \$175,000 in MVST funds from project 36001 to project 36164 for preventative maintenance on South West Village and Chanhassen Transit Station locations.

Maple Grove Undesignated (STP) – Project 36002

2020 - Maple Grove Transit Station Repairs - STP - Project 36172 - New

This amendment will administratively reallocate \$250,300 in MVST funds from project 36002 to project 36172 for professional engineering services and repairs to the Maple Grove Transit Station.

2020 - SWT - Small Bus (4) Replacement - Project 36167 - New

This amendment authorizes \$361,670 in RTC funds to purchase 4 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2020 - Maple Grove - Small Bus (1) Replacement - Project 36168 - New

This amendment authorizes \$79,352 in RTC funds to purchase 1 small bus to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

2020 - Maple Grove - Small Van (1) Replacement - Project 36173 - New

This amendment authorizes \$32,132 in RTC funds to purchase 1 small van to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

2020 - SWT - Coach Bus (4) Replacement - Project 36169 - New

This amendment authorizes \$2,740,000 in RTC funds to purchase 4 coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is not identified in the CIP.

2020 – Metro Mobility & Transit Link Camera System Upgrade – Project 36170 – New

This amendment authorizes \$3,600,000 in RTC funds to purchase new cameras to upgrade the existing camera system. These cameras have reached the end of their useful lives. This project is identified in the CIP.

2020 - Ranger Units System Upgrade - Project 36171 - New

This amendment authorizes \$2,336,000 in RTC funds to purchase new ranger units to upgrade the existing ranger system. The ranger system has reached the end of their useful lives. This project is identified in the CIP.

2016 - MVTA - Forty Foot Bus (11) Replacement - Project 36043

This amendment authorizes \$3,348 from the sale of a retired bus to complete the purchase of 11 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$67,705,411 for Metro Transit and \$9,078,180 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$0; Expenditures: (\$0); Reserves: \$0

This amendment also authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, Operating reserves or planned capital projects.

Metropolitan Transportation Services

Change in Revenues: \$0; Expenditures/Transfers: \$0; Reserves: \$0

This amendment authorizes \$1,827,377 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,827,377 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Suburban Transit Providers Pass-Through

Change in Revenues: \$425,000; Expenditures/Transfers: \$425,000; Reserves: \$0

This amendment recognizes \$425,000 in passthrough CMAQ federal grant funds for Minnesota Valley Transit Authority's Highway 169 Connector Express Service.

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 \$3,348, increases State revenues by \$11,827,377 increases Other revenues by \$49,312,334 and increases RTC revenues by \$15,686,734.

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)

	Authorized	Capital Prog	ram (ACP)			Capital Im	provement P	an (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	-	<i>-</i>	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	27,093	2,250	29,343	8,021	11,147	9,540	3,850	2,350	-	34,908	64,251
Non-Revenue Vehicles	130	-	130	349	591	57	58	27	_	1,082	1,212
TOTAL Fleet Modernization	257,814	2,250	260,064	30,659	86,077	70,665	85,991	98,202	65,929	437,521	697,585
Support Facilities	· · · · · · · · · · · · · · · · · · ·	·	·	·	<u> </u>	·	<u> </u>	·	·	·	
Bus System Customer Facility	_	-	=	150	150	150	150	150	150	900	900
Commuter Rail Projects	_	540	540	2,160	-	-	-	-	-	2,160	2,700
Heywood Garage	137,724	1,800	139,524	4,200	4,000	_	_	_	_	8,200	147,724
Light Rail Projects	300	-	300	5,850	25	150	300	300	300	6,925	7,225
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-,-	27,500
Support Facility	100,860	1.200	102,060	5,975	7,058	7,519	5,081	3.445	25.211	54,288	156,348
TOTAL Support Facilities	266,384	3,540	269,924	18,335	11,234	7,819	5,531	3,895	25,661	72,473	342,397
Customer Facilities	,	-,			, -	,	-,	-,	-,	,	
Bus System Customer Facility	63,390	1,100	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	-	-,200	_,0.0	-,	_,0	-,		6,800
Support Facility	-	_	-	200	200	200	200	200	200	1,200	1,200
Transitways	3,850	199	4,049	250	250	250	250	250	250	1,500	5,549
TOTAL Customer Facilities	74,040	1,299	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	46,877	-3,532	43,345	5,247	8,186	13,611	5,876	6.071	8,182	47,172	90,518
TOTAL Technology Improvements	48,577	-3,532	45,045	5,556	8,505	13,940	6,215	6,421	8,543	49,181	94,227
Other Capital Equipment	40,011	0,002	40,040	0,000	0,000	10,040	0,210	0,721	0,040	40,101	O-T,ZZI
Light Rail Vehicles	486	235	721	_	_	_	_	_	_	_	721
Northstar Commuter Rail	350	-	350	_	_	100	103	106	109	418	768
Other Capital Equipment	55,034	18	55.051	4,862	3.854	2,773	3,877	3,826	3.194	22,386	77,437
Repairs, Equipment and Technology	390	-	390	390	-	2,773	-	5,020	-	390	780
TOTAL Other Capital Equipment	56,260	252	56,512	5,252	3,854	2,873	3,980	3,932	3,304	23,194	79,707
Transitways - Non New Starts	30,200	202	30,312	3,232	3,004	2,073	3,300	0,002	3,304	20,104	13,101
Arterial Bus Rapid Transit (ABRT)	61,014	-15,390	45.624	39,300	350	9.950	9.750	150	_	59,500	105.124
Commuter Rail Projects	1,600	123	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	130,300	-1,700	128,600	3,900	23,438	16,906	766	776	7,287	53,073	181,674
Metro Blue Line (Hiawatha Corridor)	3,150	-1,700	3,150	100	100	10,300	100	100	100	600	3,750
Transitways	268	-	268	-	-	-	-	-	-	-	268
TOTAL Transitways - Non New Starts	446,897	-16,967	429,930	54.241	24,502	39,878	113,481	29,188	8,393	269,683	699,612
Federal New Starts Rail Projects	440,037	-10,507	720,000	57,271	27,002	55,076	110,701	20,100	0,000	200,000	000,012
Metro Blue Line (Bottineau Boulevard)	196,113	_	196,113	1,409,707					_	1,409,707	1,605,820
Metro Blue Line (Bottineau Bottlevard) Metro Blue Line (Hiawatha Corridor)	196,113 565	-	565	1,409,707	274	283	292	301	311	1,409,707	2,292
Metro Green Line (Central Corridor)	41,900	-	41,900	200	214	203	292	301	311	1,121	2,292 41,900
Metro Green Line (Central Corridor) Metro Green Line (Southwest Corridor)	956,902	52,112	1,009,014	1,078,625	-	-	-	-	-	1,078,625	2,087,640
Northstar Commuter Rail	10,327	J2,112 -	10,327	1,070,023	_	_	_	_	_	1,010,020	10,327
Notificial Commuter Nam	10,327	-	10,321	-	-	-	-	-	-	-	10,327

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	1,205,807	52,112	1,257,919	2,488,599	274	283	292	301	311	2,490,060	3,747,979
Total METRO TRANSIT Capital Program	2,355,779	38,955	2,394,734	2,608,622	137,193	138,219	218,118	144,733	114,800	3,361,685	5,756,418

(\$ in 000's)

		Capital Prog				Capital Im	provement P	lan (CIP)			
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	ACP + CIP Combined
METROPOLITAN TRANSPORTATION SER	VICES		·							·	
Fleet Modernization Big Buses	76,964	5,330	82,294	38,430	7,122	10,061	14,571	26,002	30,811	126,997	209,290
Non-Revenue Vehicles	76,964	5,550 -	36	100	100	10,001	14,371	100	100	600	636
Repairs, Equipment and Technology	9,430	-1,877	7,554	3,500	4,331	4,500	6,200	3,000	3,000	24,531	32,085
Small Buses	42,596	322	42,919	11,508	10,754	17,524	13,318	32,611	29,141	114,855	157,774
TOTAL Fleet Modernization	129,027	3,775	132,802	53,538	22,306	32,185	34,189	61,712	63,053	266,983	399,785
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	12,117	1,645	13,762	10,431	6,345	5,941	5,424	4,787	11,639	44,567	58,329
TOTAL Technology Improvements	12,117	1,645	13,762	11,162	7,137	6,816	6,386	5,800	12,704	50,005	63,768
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,410	-250	2,160	331	338	346	353	361	369	2,099	4,259
Minnesota Valley Transit Authority	8,754	-	8,754	1,579	1,614	1,649	1,686	1,723	1,761	10,011	18,765
Plymouth Transit	4,565	-94	4,471	314	321	328	335	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	18,006	-344	17,661	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,628
Transitways - Non New Starts	0.000		0.000	75	75	75	7.5	7.5	75	450	0.540
Transitways	8,068	-	8,068	<u>75</u> 75	75 75	75 75	75 75	75 75	75 75	450	8,518
TOTAL Transitways - Non New Starts	8,068	-	8,068							450	8,518
Total MTS Capital Program	167,218	5,076	172,294	70,846	33,752	43,381	45,027	72,039	80,359	345,405	517,699
COMBINED											
Fleet Modernization	386,841	6,025	392,866	84,197	108,383	102,850	120,179	159,914	128,981	704,504	1,097,370
Support Facilities	266,384	3,540	392,866 269,924	18,335	11,234	7,819	5,531	3,895	25,661	704,504 72,473	342,397
Customer Facilities	74,040	1,299	75,339	6,980	3,748	3,763	3,628	3,794	3,660	25,572	100,911
Technology Improvements	60,695	-1,887	58,808	16,718	15,642	20,756	12,602	12,221	21,247	99,187	157,994
Other Regional Providers - Non Fleet	18,006	-344	17,661	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,628
Other Regional Frontiers - Non Fleet Other Capital Equipment	56,260	252	56,512	5,252	3,854	2,873	3,980	3,932	3,304	23,194	79,707
Transitways - Non New Starts	454,965	-16,967	437,998	54,316	24,577	39,953	113,556	29,263	8,468	270,133	708,131
Federal New Starts Rail Projects	1,205,807	52,112	1,257,919	2,488,599	274	283	292	301	311	2,490,060	3,747,979
TOTAL TRANSPORTATION	2,522,996	44,031	2,567,028	2,679,468	170,945	181,600	263,145	216,772	195,159	3,707,090	6,274,118



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	247,366	-	37,127	-	284,493	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	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	-	425	-	48,954	-
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	-			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	3,616	5,837	19,407	93,055	57,507	13,242	23,259	187,063	206,470	55,946	425	-	262.841	-
Total Revenues	83,738	7,932	21,618	8,253	121,541	313,538	83,016	20,387	23,259	440,200	561,741	55,946	37,652		655,339	13,642
Expenses:																
Salaries & Benefits	2,256	247	639	3,486	6,628	278,449	44,034	4,991	19,465	346,939	353,567	-	-	-	353,567	-
Consulting & Contractual Services	1,105	285	520	2,968	4,878	11,430	5,270	7,757	958	25,415	30,293	-	-	-	30,293	-
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	-	-	-	2,968	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	37,652	-	37,652	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	50,744		-	50,744	-
Total Expenses	92,927	8,109	22,488	6,810	130,334	340,782	63,726	18,337	20,423	443,268	573,602	50,744	37,652	-	661,998	-
Other Services and (Heas).																
Other Sources and (Uses):	(0.100)	(0:5)	(50.1)	(4.00=)	(F. 600)	(40.000)	(0.5.0)	(FEC)		(44.500)	(40.000)	ĺ			(40.000)	
Interdivisional Cost Allocation	(2,402)	(215)	(591)	(1,995)	(5,203)	(40,088)	(3,543)		-	(44,189)	(49,392)		-	-	(49,392)	'l -
Modal Allocation	-	-	-	-	-	13,859	(12,236)		(0.000)	-	-	· ·	-	-	l -	· -
A-87 Cost Allocation	-	-	-	-	-	7,731	(4,621)	(274)	(2,836)	-	-		-	-	-	(05.004)
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)	7,303	(20,400)	(2,455)	(2,836)	(18,388)	(22,891)	-	-	-	(22,891)	(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)

1st Quarter Budget Amendment

Business Item: 2020-64 JT Capital - Attachment #3 (Project Detail) - Informational Only

Transportation Committee - March 9, 2020 Management Committee - March 11, 2020 Metropolitan Council - March 25, 2020

ACP

			CURRENTLY AUTHORIZED			PROPOSED CHANGE					AMENDED					2019 Multi-Year		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
																Original Adopted	\$ 192,113,963	\$ 919,946,122
	METRO TRANSIT															After Prior Amendments	\$ 237,113,963	\$ 2,355,778,655
																After This Amendment	\$ 304,819,374	\$ 2,394,733,658
Administra	tive Adjustments / Reallocate Authorized Funding																	
None		\$ -	\$ - \$	- \$	-	\$ -	\$ - \$	-	- \$	- \$		\$ -	\$ -	s - s	-	\$ -	\$ -	\$ -
				<u> </u>				ı	 									
Closing Pro	ojects	•	1															
63501	Transit Store Refresh - CLOSE	\$ -	\$ 120,000 \$	- \$	-	\$ 120,000	s - s	(36)	- \$	- \$	(36)	\$ -	\$ 119,964	\$ - \$	-	\$ 119,964	\$ (36)	\$ (36)
64690	MT Technology Upgrades & Enhancements - CLOSE	\$ 4,549,809	\$ - \$	- \$	1,637,453	\$ 6,187,262	\$ - \$	-	- \$	(93) \$	(93)	\$ 4,549,809	\$ -	s - s	1,637,360	\$ 6,187,169	\$ (93)	\$ (93)
65700	LRT - Type 2 Retractable Ice Cutters - CLOSE	\$ -	\$ - \$	- \$	250,000	\$ 250,000	s - s	-	- \$	(11,830) \$	(11,830)	\$ -	\$ -	s - s	238,170	\$ 238,170	\$ (11,830)	\$ (11,830)
61318	Paver Replacement - CLOSE	\$ 2,400,000	s - s	36,476 \$	600,000	\$ 3,036,476	s - s	-	- \$	- \$	-	\$ 2,400,000	s -	\$ 36,476 \$	600,000	\$ 3,036,476	\$ -	s -
62318	ADA Bus Stops - 1% Transit Enhancements - CLOSE	\$ 80,000	\$ - \$	- \$	20,000	\$ 100,000	s - s	-	s - s	- \$	-	\$ 80,000	\$ -	s - s	20,000	\$ 100,000	\$ -	s -
68306	Technology System Hardware Replacement Parts - CLOSE	\$ 60,000	\$ - \$	- \$	65,000	\$ 125,000	s - s	-	- \$	- \$		\$ 60,000	s -	s - s	65,000	\$ 125,000	\$ -	s -
68705	TSP OMG Integration on Buses - CLOSE	\$ -	\$ - \$	- \$	225,000	\$ 225,000	s - s	-	- \$	- \$	-	\$ -	s -	s - s	225,000	\$ 225,000	\$ -	s -
61217	A-Line - CLOSE	\$ 3,020,995	\$ 14,081,510 \$	- \$	1,787,433	\$ 18,889,938	s - s	-	s - \$	(199,429) \$	(199,429)	\$ 3,020,995	\$ 14,081,510	s - s	1,588,004	\$ 18,690,509	\$ (199,429)	\$ (199,429)
62802	B-Line	\$ 2,000,000	s - s	- \$	850,000	\$ 2,850,000	s - s	-	s - s	199,429 \$	199,429	\$ 2,000,000	\$ -	s - s	1,049,429	\$ 3,049,429	\$ 199,429	\$ 199,429
	Section Subtotal	\$ 12,110,804	\$ 14,201,510 \$	36,476 \$	5,434,886	\$ 31,783,676	s - s	(36)	s - s	(11,923) \$	(11,959)	\$ 12,110,804	\$ 14,201,474	\$ 36,476 \$	5,422,963	\$ 31,771,717	\$ (11,959)	\$ (11,959)
								. 1		· · · · · · · · · · · · · · · · · · ·								
								* Metro Tra	nsit Projects Closed and	Removed from Authorize	ed Capital Program					\$ 28,722,288		
Authorize I	New Projects / Increase Authorized Funding / Reduce Auth	norized Funding	1															
61001e	Southwest LRT Project	\$ 9,852,560	\$ 30,300,000 \$	916,749,601 \$	-	\$ 956,902,161	s - s	-	\$ 52,112,334 \$	- \$	52,112,334	\$ 9,852,560	\$ 30,300,000	\$ 968,861,935 \$	-	\$ 1,009,014,495	\$ 52,112,334	\$ 52,112,334
61700e	LRT BLUE Powered Switch Motor Rehab	s -	s - s	- s	100,000	\$ 100,000	s - s	_	s - s	36,575 \$	36,575	s -	s -	s - s	136,575	\$ 136,575	\$ 25,000	\$ 36,575
62312e	New Minneapolis Bus Garage	\$ 53,621,323	s - s	- s	79,476,232		s - s		s - s	1,800,000 \$	1,800,000	\$ 53,621,323	s -	s - s	81,276,232		\$ 1,800,000	
62800e	D-Line	\$ 20,358,734	\$ 1,407,195 \$. s	3,814,034	\$ 25,579,963	s - s	_		3,500,000 \$	3,500,000	\$ 20,358,734	\$ 1,407,195	s - s	7,314,034		\$ 3,500,000	
62805e	Public Facilities Capital Improvements	\$	\$. \$		2,200,000	\$ 2,200,000	s - s	750,000	,	- \$	750,000	•	\$ 750,000		2,200,000		\$ 250,000	
63350e	Public Facilities Refurbishment	•	\$ 1,600,000 \$		14,303,857	\$ 15,903,857	s - s	450,000		- +	450,000	•	\$ 2,050,000		14,303,857		\$ 200,000	
		-		- 3						- \$		-						
64800e	Support Facilities Engineering Capital Improvements		\$ 1,911,415 \$	- ,	1,277,480		\$ - \$	1,200,000		- \$	1,200,000		\$ 3,111,415		1,277,480		\$ 500,000	
64902e	Northstar Facility Improvements	\$ 80,000	\$ - \$	- \$	20,000		\$ - \$	122,771		- \$	122,771	\$ 80,000	\$ 122,771	\$ - \$	20,000		\$ 400,000	
65508e	Metro Blue Line Option Vehicles - Note Payable	\$ -	\$ 5,841,055 \$	14,400,000 \$	-	\$ 20,241,055	\$ - \$	2,800,000		- \$	•	\$ -	\$ 8,641,055	\$ 11,600,000 \$	•	\$ 20,241,055	\$ 2,800,000	
65790e	Support Equipment & Non-Revenue Vehicles	\$ -	\$ 3,574,279 \$	- \$	18,253,919	\$ 21,828,198	\$ - \$	•	- \$	137,500 \$	137,500	\$ -	\$ 3,574,279	\$ - \$	18,391,419	\$ 21,965,698	\$ 50,000	\$ 137,500
65902e	LRV Fleet Strobe Lights	\$ 388,800	\$ - \$	- \$	97,200	\$ 486,000	s - s	235,000	- \$	- \$	235,000	\$ 388,800	\$ 235,000	\$ - \$	97,200	\$ 721,000	\$ 235,000	\$ 235,000
68700e	IS Capital Upgrades & Enhancements	\$ -	\$ 3,640,370 \$	- \$	6,749,716	\$ 10,390,086	\$ - \$	2,700,034	- \$	- \$	2,700,034	\$ -	\$ 6,340,404	s - s	6,749,716	\$ 13,090,120	\$ 1,200,000	\$ 2,700,034
68719e	LRT Traffic Signal Improvements	\$ -	\$ - \$	- \$	241,000	\$ 241,000	s - s	42,231	- \$	107,805 \$	150,036	\$ -	\$ 42,231	s - s	348,805	\$ 391,036	\$ 150,036	\$ 150,036
NEW	LRT LRV Overhaul Type 2 OVH 1A	\$ -	s - s	- \$	-	-	s - s	-	- \$	2,500,000 \$	2,500,000	\$ -	s -	s - s	2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
NEW - M16132	LRT Blue Enhancement Project Phase 2 (MOA Terminal 1)	\$ -	\$ - \$	- \$	-	\$ -	s - s	1,300,000	- \$	- \$	1,300,000	\$ -	\$ 1,300,000	\$ - \$	-	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
NEW - M20008	Northstar Target Field Track Improvments	\$ -	s - s	- \$	-	s -	s - s	-	- \$	140,000 \$	140,000	\$ -	s -	\$ - \$	140,000	\$ 140,000	\$ 140,000	\$ 140,000
NEW - M20013	Training Simulator	\$ -	\$ - \$	- \$	-	\$ -	s - s	-	- \$	155,000 \$	155,000	\$ -	s -	s - s	155,000	\$ 155,000	\$ 155,000	\$ 155,000
NEW - M20023	Northstar Equipment Storage Building	\$ -	\$ - \$	- \$	-	\$ -	s - s	400,000	- \$	- \$	400,000	\$ -	\$ 400,000	\$ - \$	-	\$ 400,000	\$ 400,000	\$ 400,000
	Section Subtotal	\$ 84,301,417	\$ 48,274,314 \$	931,149,601 \$	126,533,438	\$ 1,190,258,770	s - s	10,000,036	\$ 49,312,334 \$	8,376,880 \$	67,689,250	\$ 84,301,417	\$ 58,274,350	\$ 980,461,935 \$	134,910,318	\$ 1,257,948,020	\$ 67,717,370	\$ 67,689,250
METRO TRANSI	T TOTAL	\$ 96,412,221	\$ 62,475,824 \$	931,186,077 \$	131,968,324	\$ 1,222,042,446	s - s	10,000,000	\$ 49,312,334 \$	8,364,957 \$	67,677,291	\$ 96,412,221	\$ 72,475,824	\$ 980,498,411 \$	140,333,281	\$ 1,289,719,737	\$ 67,705,411	\$ 67,677,291

METROPOL	ITAN TRANSI	POPTATION	SERVICES

Administrative Adjustments / Reallocate Authorized Funding

Original Adopted	\$ 43,463,941	\$ 167,217,785
After Prior Amendments	\$ 65,261,363	\$ 167,217,785
After This Amendment	\$ 74,339,542	\$ 172,294,095

Business Item: 2020-64 JT Capital - Attachment #3 (Project Detail) - Informational Only

Transportation Committee - March 9, 2020 Management Committee - March 11, 2020 Metropolitan Council - March 25, 2020

ACP

Federal State Other Regional Total Federal State State Other Regional Total Federal State State State Other Regional Total Federal State Sta	State Other Regional Total - \$ - \$ (201) \$ (1,338) - \$ - \$ (1,187) \$ (50) - \$ - \$ (363,256) \$ (363,256) \$ (363,256) \$ 14,763 \$ 14,763 \$ 14,763 \$ 14,763 \$ 1,658 \$ 1,658 \$ 1,658 \$ 1,658 \$ 1,658 \$ 1,658 \$ 1,673 \$ 6,773 \$	\$ 128,063 \$ - \$ \$ 2,649,737 \$ - \$ \$ - \$ - \$ \$ 196,350 \$ - \$	Other Regional Total - \$ 22,599 \$ 150,662 - \$ 504,962 \$ 3,154,695 - \$ 462,502 \$ 462,502	\$ (50) \$ (50)
36065 2017 - Metro Mobility - Small Bus (41) Replacement \$ 2,648,600 \$ - \$ - \$ 506,149 \$ 3,154,749 \$ 1,137 \$ 35002 Small Bus (Undesignated) \$ - \$ - \$ - \$ 825,758 \$ 825,758 \$ - \$ \$ 36133 2019 - Transit Link - Small Bus (3) Replacement - Scott County \$ 196,350 \$ - \$ - \$ 34,650 \$ 231,000 \$ - \$ \$ 36046 2016 - Metro Mobility Small Bus (40+17) Expansion \$ 3,259,007 \$ - \$ - \$ 614,518 \$ 3,873,525 \$ - \$ 36150 2019-Metro Mobility - Small Bus (2) Replacement \$ 61,385 \$ - \$ - \$ 82,615 \$ 144,000 \$ - \$	- \$ - \$ (1,187) \$ (50) - \$ - \$ (363,256) \$ (363,256) - \$ - \$ 14,763 \$ 14,763 - \$ - \$ 1,658	\$ 2,649,737 \$ - \$ \$ - \$ - \$ \$ 196,350 \$ - \$	- \$ 504,962 \$ 3,154,698 - \$ 462,502 \$ 462,502	\$ (50)
35002 Small Bus (Undesignated) \$ - \$ - \$ - \$ 825,758 \$ 825,758 \$ - \$ \$ - \$ \$ 34,650 \$ - \$ \$ - \$ \$ 34,650 \$ - \$ \$ - \$ \$ 34,650 \$ - \$ \$ - \$ \$ 34,650 \$ - \$ - \$ \$ 3614,518 \$ - \$ \$ - \$ \$ 36150 \$ - \$ - \$ \$ 614,518 \$ 3,873,525 \$ - \$ - \$ \$ 361,385 \$ - \$ - \$ - \$ 82,615 \$ 144,000 \$ - \$ \$ - \$ \$ 614,518 \$ - \$ - \$ 614,518 \$ - \$ - \$ \$ 614,518 \$ - \$ - \$ \$ 614,518 \$ - \$ - \$ \$ 614	- \$ - \$ (363,256) \$ (363,256) - \$ - \$ 14,763 \$ 14,763 - \$ - \$ 1,658	\$ - \$ - \$ \$ 196,350 \$ - \$	- \$ 462,502 \$ 462,502	
36133 2019 - Transit Link - Small Bus (3) Replacement - Scott County \$ 196,350 \$ - \$ - \$ 34,650 \$ 231,000 \$ - \$ 36046 2016 - Metro Mobility Small Bus (40+17) Expansion \$ 3,259,007 \$ - \$ - \$ 614,518 \$ 3,873,525 \$ - \$ 36150 2019-Metro Mobility - Small Bus (2) Replacement \$ 61,385 \$ - \$ - \$ 82,615 \$ 144,000 \$ - \$	- \$ - \$ 1,658 \$ 1,658			2 \$ (363,256) \$ (363,256)
36150 2019-Metro Mobility - Small Bus (2) Replacement \$ 61,385 \$ - \$ - \$ 82,615 \$ 144,000 \$ - \$			- \$ 49,413 \$ 245,763	3 \$ 14,763 \$ 14,763
	- \$ - \$ 6773 \$ 6773	\$ 3,259,007 \$ - \$	- \$ 616,176 \$ 3,875,182	2 \$ 1,658 \$ 1,658
NEW - 36158 2020 - SWT - Small Bus (5)	Ψ 0,1.10	\$ 61,385 \$ - \$	- \$ 89,388 \$ 150,773	3 \$ 6,773 \$ 6,773
	- \$ - \$ 256,125 \$ 256,125	s - s - s	- \$ 256,125 \$ 256,125	5 \$ 256,125 \$ 256,125
36134 2019 - MVTA - Small Bus (4) Replacement-7yr \$ 544,000 \$ - \$ - \$ 96,000 \$ 640,000 \$ (50,779) \$	- \$ - \$ (8,961) \$ (59,740)	\$ 493,221 \$ - \$	- \$ 87,039 \$ 580,260	\$ (59,740) \$ (59,740)
NEW - 36160 2019 - MVTA - Small Bus (1) Replacement-7yr \$ - \$ - \$ - \$ 50,779 \$	- \$ - \$ 94,286 \$ 145,065	\$ 50,779 \$ - \$	- \$ 94,286 \$ 145,065	5 \$ 145,065 \$ 145,065
35884 2011 - Plymouth Bus Shelters - STP \$ - \$ - \$ 377,698 \$ 377,698 \$ - \$	- \$ - \$ (377,698) \$ (377,698	s - s - s	- s - s -	\$ (377,698) \$ (377,698)
35974 2014 - Plymouth Safety and Security - STP \$ - \$ - \$ 200,000 \$ - \$	- \$ - \$ (119,719) \$ (119,719)	s - s - s	- \$ 80,282 \$ 80,282	\$ (119,719) \$ (119,719)
36050 2017 - Plymouth Agora Park & Ride - STP \$ - \$ - \$ 3,100,000 \$ 3,100,000 \$ - \$	- \$ - \$ (3,100,000) \$ (3,100,000)	\$ - \$ - \$	- s - s -	\$ (3,100,000) \$ (3,100,000)
36093 2018 - Plymouth Bus Graphics - STP \$ - \$ - \$ 14,687 \$ - \$	- \$ - \$ (952) \$ (952)	s - s - s	- \$ 13,735 \$ 13,735	5 \$ (952) \$ (952)
36003 Plymouth Undesignated (STP) \$ - \$ - \$ 809,659 \$ 809,659 \$ - \$	- \$ - \$ 3,598,368 \$ 3,598,368	s - s - s	- \$ 4,408,027 \$ 4,408,027	7 \$ 3,598,368 \$ 3,598,368
36005 MTVA Undesignated (STP) \$ - \$ - \$ 3,262,054 \$ - \$	- \$ - \$ (1,285,000) \$ (1,285,000)	s - s - s	- \$ 1,977,054 \$ 1,977,054	4 \$ (1,285,000) \$ (1,285,000)
36083 2017 - MVTA - CAD AVL and AVVAS - STP \$ - \$ - \$ 1,700,000 \$ 1,700,000 \$ - \$	- \$ - \$ 1,285,000 \$ 1,285,000	s - s - s	- \$ 2,985,000 \$ 2,985,000	0 \$ 1,285,000 \$ 1,285,000
36001 SWT Undesignated (STP) \$ - \$ - \$ 656,230 \$ 656,230 \$ - \$	- \$ - \$ (55,100) \$ (55,100)	s - s - s	- \$ 601,130 \$ 601,130	\$ (55,100) \$ (55,100)
36111 2019 - SWT - Server Replacement - STP \$ - \$ - \$ 80,000 \$ 80,000 \$ - \$	- \$ - \$ 17,100 \$ 17,100	s - s - s	- \$ 97,100 \$ 97,100	0 \$ 17,100 \$ 17,100
NEW - 36165 2020 - SWT - Forklift - STP \$ - \$ - \$ - \$ - \$	- \$ - \$ 30,000	s - s - s	- \$ 30,000 \$ 30,000	30,000 \$ 30,000
NEW - 36166 2020 - SWT - FireAlarm Panel Replacement - STP \$ - \$ - \$ - \$ - \$	- \$ - \$ 8,000	s - s - s	- \$ 8,000 \$ 8,000	8,000 \$ 8,000
35001 Big Bus (Undesignated) \$ - \\$ - \\$ 1,039,713 \\$ 1,039,713 \\$ - \\$	- \$ - \$ (2,450)	s - s - s	- \$ 1,037,263 \$ 1,037,263	3 \$ (2,450) \$ (2,450)
36076 2017 - Plymouth - Coach Bus (5) Replacement \$ - \$ - \$ 3,050,000 \$ 3,050,000 \$ - \$	- \$ - \$ (66,297)	\$ - \$	- \$ 2,983,703 \$ 2,983,703	\$ (66,297)
36060 2017 - Maple Grove - Forty Foot (5) Replacement \$ 2,061,610 \$ - \$ - \$ 363,814 \$ 2,425,424 \$ - \$	- \$ - \$ 68,747	\$ 2,061,610 \$ - \$	- \$ 432,561 \$ 2,494,171	1 \$ 68,747 \$ 68,747
35902 Dial A Ride Fare Collection System \$ - \$ - \$ 2,110,000 \$ 2,110,000 \$ - \$	- \$ - \$ (233,277)	\$ - \$ - \$	- \$ 1,876,723 \$ 1,876,723	3 \$ (233,277) \$ (233,277)
35004 Repair Equip Tech (Undesig) \$ - \$ - \$ 344,749 \$ - \$	- \$ - \$ 233,277	s - s - s	- \$ 578,026 \$ 578,026	5 \$ 233,277 \$ 233,277
35936 Security Cameras \$ - \$ - \$ 270,000 \$ 270,000 \$ - \$	- \$ - \$ (270,000) \$ (270,000)	s - s - s	- \$ - \$ -	\$ (270,000) \$ (270,000)
35937 Vehicle Area Network (VAN) Pro \$ - \$ - \$ 2,100,000 \$ 2,100,000 \$ - \$	- \$ - \$ (145,210) \$ (145,210)	s - s - s	- \$ 1,954,791 \$ 1,954,791	1 \$ (145,210) \$ (145,210)
35944 Metro Mobility Radio System Console \$ - \$ - \$ 600,000 \$ 600,000 \$ - \$	- \$ - \$ (600,000) \$ (600,000)	s - s - s	- s - s -	\$ (600,000) \$ (600,000)
35007 Technology (Undesignated) \$ - \$ - \$ 194,502 \$ 194,502 \$ - \$	- \$ - \$ 822,310 \$ 822,310	s - s - s	- \$ 1,016,812 \$ 1,016,812	2 \$ 822,310 \$ 822,310
NEW - 36161 2019 - Regional - Network 18 Garages \$ - \$ - \$ - \$ - \$	- \$ - \$ 192,900 \$ 192,900	\$ - \$ - \$	- \$ 192,900 \$ 192,900	\$ 192,900 \$ 192,900
36060 2017 - Maple Grove - Forty Foot (5) Replacement \$ 2,061,610 \$ - \$ - \$ 432,561 \$ 2,494,171 \$ (64,497) \$	- \$ - \$ (11,382) \$ (75,879)	\$ 1,997,113 \$ - \$	- \$ 421,179 \$ 2,418,292	2 \$ (75,879) \$ (75,879)
36105 2018 - MVTA-Forty Foot Bus(9) Replacement \$ 3,947,890 \$ - \$ - \$ 921,110 \$ 4,869,000 \$ 64,497 \$	- \$ - \$ 11,382 \$ 75,879	\$ 4,012,387 \$ - \$	- \$ 932,492 \$ 4,944,879	\$ 75,879 \$ 75,879
36097 2018 - TransLink - Small Bus (3) Replacement \$ 178,225 \$ - \$ - \$ 31,451 \$ 209,676 \$ (7,140) \$	- \$ - \$ (1,260) \$ (8,400)		- \$ 30,191 \$ 201,276	5 \$ (8,400) \$ (8,400)
36103 2018 - Metro Mobility - Small Buses (42) Replacement \$ 2,495,144 \$ - \$ - \$ 474,886 \$ 2,970,030 \$ 7,140 \$	- \$ - \$ 1,260 \$ 8,400	\$ 2,502,284 \$ - \$	- \$ 476,146 \$ 2,978,430	\$ 8,400 \$ 8,400
Closing Projects				
36063 2017 - Translink - Small Bus (2) Replacement \$ 128,063 \$ - \$ - \$ 22,599 \$ 150,662 \$ - \$	- s - s - s -	\$ 128,063 \$ - \$	- \$ 22,599 \$ 150,662	2 \$ - \$ -
35884 2011 - Plymouth Bus Shelters - STP \$ - \$ - \$ - \$ - \$	- s - s - s -	s - s - s	- \$ - \$ -	\$ - \$ -
35974 2014 - Plymouth Safety and Security - STP \$ - \$ - \$ 80,282 \$ - \$	- s - s - s -	s - s - s	- \$ 80,282 \$ 80,282	s - s -
36050 2017 - Plymouth Agora Park & Ride - STP \$ - \$ - \$ - \$ - \$	- s - s - s -	s - s - s	- \$ - \$ -	s - s -
36093 2018 - Plymouth Bus Graphics - STP \$ - \$ - \$ 13,735 \$ 13,735 \$ - \$	- s - s - s -	s - s - s	- \$ 13,735 \$ 13,735	5 \$ - \$ -
35902 Dial A Ride Fare Collection System \$ - \$ - \$ 1,876,723 \$ 1,876,723 \$ - \$	- s - s - s -	s - s - s	- \$ 1,876,723 \$ 1,876,723	s - s -
35936 Security Cameras \$ - \$ - \$ - \$ - \$	- s - s - s -	s - s - s	- \$ - \$ -	s - s -
35937 Vehicle Area Network (VAN) Pro \$ - \$ - \$ 1,954,791 \$ - \$	- s - s - s -	s - s - s	- \$ 1,954,791 \$ 1,954,791	s - s -
35944 Metro Mobility Radio System Console \$ - \$ - \$ - \$ - \$ - \$	- s - s - s -	s - s - s	- \$ - \$ -	s - s -

Business Item: 2020-64 JT Capital - Attachment #3 (Project Detail) - Informational Only

Transportation Committee - March 9, 2020 Management Committee - March 11, 2020 Metropolitan Council - March 25, 2020

ACP

			CUF	RENTLY AUTHOR	IZED			PRO	POSED CHAN	GE		AMENDED					2019	Multi-Year
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
	Section Subtotal	\$ 128,063 \$	-	\$ -	\$ 3,948,130 \$	4,076,193	\$ -	\$ - \$	-	\$ - \$	-	\$ 128,063 \$	-	\$ -	\$ 3,948,130 \$	4,076,193	- \$	-
							* Metropolit	an Transportation Servic	es Project Closed	and Removed from Autho	rized Capital Program				\$	4,076,193		
Authorize	New Projects / Increase Authorized Funding / Reduce Auth	norized Funding																
36005	MTVA Undesignated (STP)	s - s	-	\$ -	\$ 1,977,054 \$	1,977,054	\$ -	s - s		\$ (1,174,900)	(1,174,900)	\$ - \$	-	\$ -	\$ 802,154 \$	802,154	(1,174,900) \$	(1,174,90
NEW - 36162	2020 - MVTA - Eagan Bus Garage Debt Service - STP	s - s	-	\$ -	s - s	-	\$ -	\$ 524,900 \$	-	\$ -	524,900	\$ - \$	524,900	\$ -	s - s	524,900	524,900 \$	524,90
NEW - 36163	2020 - MVTA - Transport Facilities 2 - STP	s - s	•	\$ -	\$ - \$	•	\$ -	\$ 650,000 \$		\$ -	650,000	s - s	650,000	\$ -	s - s	650,000	650,000 \$	650,00
36001	SWT Undesignated (STP)	s - s	•	\$ -	\$ 601,130 \$	601,130	\$ -	\$ - \$		\$ (403,378)	(403,378)	s - s	-	\$ -	\$ 197,752 \$	197,752	(403,378) \$	(403,37
NEW - 36159	2020 - Eden Prairie Garage Remodel Debt Payment - STP	s - s		\$ -	\$ - \$		\$ -	\$ 228,378 \$		\$ -	228,378	\$ - \$	228,378	\$ -	s - s	228,378	228,378 \$	228,37
NEW - 36164	2020 - SWT - Ramp Preventative Maintenance - STP	s - s	-	\$ -	s - s		\$ -	\$ 175,000 \$		\$ - \$	175,000	\$ - \$	175,000	\$ -	s - s	175,000	175,000 \$	175,00
36002	Maple Grove Undesignated (STP)	s - s	1,201	\$ -	\$ 1,797,519 \$	1,798,720	s -	\$ (1,201)		\$ (249,099)	(250,300)	s - s	-	\$ -	\$ 1,548,420 \$	1,548,420	(250,300) \$	(250,30
NEW - 36172	2020 - Maple Grove Transit Station Repairs - STP	s - s	-	\$ -	s - s		\$ -	\$ 250,300 \$	-	\$ - \$	250,300	s - s	250,300	\$ -	s - s	250,300	250,300 \$	250,30
NEW - 36167 (S17042)	2020 - SWT - Small Bus (4) Replacement	s - s	-	\$ -	s - s		\$ -	s - s		\$ 361,670	361,670	s - s	-	\$ -	\$ 361,670 \$	361,670	361,670 \$	361,67
NEW - 36168 (S17018)	2020 - Maple Grove - Small Bus (1) Replacement	s - s	-	\$ -	s - s		\$ -	s - s		\$ 79,352	79,352	s - s	-	\$ -	\$ 79,352 \$	79,352	26,451 \$	79,3
NEW - 36173 (S17018)	2020 - Maple Grove - Small Van (1) Replacement	s - s	-	\$ -	s - s		\$ -	s - s		\$ 32,132	32,132	s - s	-	\$ -	\$ 32,132 \$	32,132	10,711 \$	32,1
NEW - 36169	2020 - SWT - Coach Bus (4) Replacement	s - s	-	\$ -	s - s		s -	\$ - \$		\$ 2,740,000	2,740,000	s - s	-	\$ -	\$ 2,740,000 \$	2,740,000	2,740,000 \$	2,740,0
NEW - 36170 (S20006)	2020 - Metro Mobility & Transit Link Camera System Upgrade	s - s	-	\$ -	s - s		\$ -	\$ - \$		\$ 3,600,000	3,600,000	\$ - \$	-	\$ -	\$ 3,600,000 \$	3,600,000	3,600,000 \$	3,600,00
NEW - 36171 (S20004)	2020 - Ranger Units System Upgrade	s - s	-	\$ -	s - s		\$ -	\$ - \$		\$ 2,336,000	2,336,000	s - s	-	\$ -	\$ 2,336,000 \$	2,336,000	2,336,000 \$	2,336,00
36043	2016-MVTA-Forty Foot Bus (11) Replace	\$ 4,377,500			\$ 1,122,500 \$	5,500,000	\$ 3,348	s - s	-	\$ - \$	3,348	\$ 4,380,848 \$	-	\$ -	\$ 1,122,500 \$	5,503,348	3,348 \$	3,34
	Section Subtotal	\$ 4,377,500 \$	1,201	\$ -	\$ 5,498,204 \$	9,876,905	\$ 3,348	\$ 1,827,377 \$	-	\$ 7,321,777	9,152,502	\$ 4,380,848 \$	1,828,578	\$ -	\$ 12,819,981 \$	19,029,407	9,078,180 \$	9,152,50
METROPOLIT	AN TRANSPORTATION SERVICES TOTAL	\$ 4,505,563 \$	1,201	s -	\$ 9,446,333 \$	13,953,098	\$ 3,348	\$ 1,827,377 \$		\$ 7,321,777	9,152,502	\$ 4,508,911 \$	1,828,578	s .	\$ 16,768,111 \$	23,105,600	9,078,180 \$	9,152,50
III. TROPOLI	OR THAIR SERVICES TOTAL	4,303,383	1,201	· -	3,440,000 \$	10,900,090	3,346	1,021,311	-	1,521,111	9,102,502	4,500,571	1,020,376	•	10,700,111	23,103,000	3,070,100	3,132,302
TRANSPORT	ATION DIVISION TOTAL	\$ 100,917,784 \$	62,477,025	\$ 931,186,077	\$ 141,414,657 \$	1,235,995,544	\$ 3,348	\$ 11,827,377 \$	49,312,334	\$ 15,686,734	76,829,793	\$ 100,921,132 \$	74,304,402	\$ 980,498,411	\$ 157,101,392 \$	1,312,825,337	76,783,591 \$	76,829,793