## **Transportation Committee**

Meeting date: September 14th, 2020

Management Committee date: September 23rd, 2020

For the Metropolitan Council meeting of September 23rd, 2020

Subject: September 2020 Budget Amendment

District(s), Member(s): All

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

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

Division/Department: Transportation / Metropolitan Transportation Services

## **Proposed Action**

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

#### Background

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

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

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

#### Capital Program:

#### Metro Transit

#### Administrative Adjustments / Reallocating Existing Funding:

#### Renewable Energy Initiatives – Project #69216 New Minneapolis Bus Garage – Project # 62312

This administrative adjustment transfers (\$1,357,471) in Federal Funding and (\$339,365.29) in RTC Funding for the Low-No-Solar - Battery - Quick Charge (2) system for the New Minneapolis Bus Garage. Consistent with the scope of the projects. These projects are identified in the CIP.

#### Closing Projects/Reallocate Authorized Funding -

#### Transit NG-911– Project #68602

#### Technology Systems Enhancement & Preservation FTA – 68003

This amendment does an equal amount adjustment from RTC to MVST to reflect the correct remaining funding balance for reallocation for project 68003 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.

#### LRT Blue Com Equipment Update – Project #68506 LRT Blue Com Equipment Update - RTC – New

This amendment will transfer \$40,000 in RTC Funds from Project 68506 and into LRT Blue Com Equipment Update - RTC to keep LRT Com equipment up to date. These projects are identified in the CIP.

#### **BRT/Smart Starts Project Office – Project #61222**

This amendment will close this project and reduce (\$7,825) 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-Technology System Enhancements - RTC – Project #68715

This amendment will close this project and reduce (\$423) 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.

LRT Blue MOA Interlocking Refurbishment - #61701 Support Facility Security - #62313 Signs - #63711 Shelter New & Replacement Project - #63852 Nicollet Garage Transportation Renovation - #64212 Nextrip Real Time Bus Departure Signs - Presence Detection - #68409 Public Facility Security (SE) - 3 video surveillance systems - #69214 Safety Capital Equipment - #69401

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

#### Gold Line BRT – Project #61402

This amendment provides \$4,975,000 in Washington County Other Funding. These funds will be transferred through a Subordinate Funding Agreement with Washington County to the Council for architectural and engineering services for the proposed Washington County Service Center (Service Center). The Service Center would be located at the planned Woodbury 494 Park & Ride Station. This project is being pursued as a Joint Development (JD) through the Federal Transit Administration (FTA).

The Metropolitan Council authorized the Regional Administrator to negotiate and execute METRO Gold Line Bus Rapid Transit (Gold Line) Subordinate Funding Agreement (SFA) No. 01 with Washington County (County) for Service Center Design in an amount not to exceed \$4,975,000 at its June 24, 2020 meeting (see business item 2020-160). This project is identified in the CIP.

#### Bridge Maintenance Program – Project #61800

This amendment recognizes \$100,000 in RTC Funding that will be used to provide capital asset preservation of the current LRT bridges. Work includes enhancements, staffing, engineering and construction for larger scale preservation. This project is identified in the CIP.

#### New Minneapolis Bus Garage – Project #62312

This amendment recognizes \$7,000,000 in Federal CMAQ Funding and returns (\$7,000,000) RTC Funding back to the Metro Transit capital program for construction and additional site work at the Minneapolis Bus Garage. This project is identified in the CIP.

#### Pavement Improvement Project – Project #62700

This amendment recognizes \$400,000 in RTC Funding for Park and Ride improvements at aging facilities. Examples of work include pavement replacement, pedestrian pathways, storm water infrastructure improvements and ADA upgrades. This project is identified in the CIP.

#### D Line – Project #62800

This amendment provides \$7,000,000 in RTC funding as a placeholder needed for Fall 2020 encumbrance of D Line construction. It will be returned to the Metro Transit capital program in 2021 when awarded CMAQ federal funds are executed into a federal grant. This is the 80% federal portion of an \$8,750,000 total CMAQ grant; local match (\$1,750,000) was authorized in Q1 2020. This project is identified in the CIP.

#### DT Minneapolis Hennepin Ave Customer Facility Improvements – Project #62801

This amendment recognizes \$1,500,000 in RTC Funding for the Minneapolis Hennepin Downtown reconstruction project from Washington to 12th Street. This project will construct enhanced bus stop customer facilities in conjunction with the City's 2020 reconstruction work. Improvements include new shelters with heat and light, real-time signs/pylons, platforms, and utility connections to support existing local service and future BRT fare and security systems. This project is identified in the CIP.

#### Shelter Projects – Project #62804

This amendment recognizes \$25,000 in RTC Funding for new or replacement of old bus stop shelters and related improvements. This project is identified in the CIP.

#### LRT Blue Type 1 LRV Corrosion Mitigation – Project #65704

This amendment recognizes \$840,673 in RTC Funding for Type 1 vehicle underbody corrosion removal and corroded car structure replaced. This project is identified in the CIP.

#### Fast Fare Farebox Replacements – Project #67900

This amendment recognizes \$1,340,000 in Federal Funding \$335,000 in RTC Funding to replace up to 100 existing bus fareboxes with new Generation Style Fastfare, fareboxes. Current Cents-a-Bill fareboxes were installed in 1993. New Cents-a-Bill Fareboxes are no longer available and spare parts are increasingly difficult to find. Included in this procurement is spare parts, cashboxes, transfer cassettes and replacement Vault Station equipment. This project is identified in the CIP.

#### Support Equipment and Non-Revenue Vehicles – Project #65790

This amendment recognizes \$187,998 in MVST Funding and \$111,002 in RTC Funding for E&F Landa MHC Washers, Ski Mount Heater Power Washers, Electrician Service Van, Large Skid Steer, Floor Buffer, Janitorial Float Van and a Public Facility Worker vehicle. This project is identified in the CIP.

#### LRT Replace Station Variable Message Signs- Project #68717

This amendment recognizes \$250,000 in RTC Funding to update the existing Variable Message Signs at LRT Platforms with video monitors. This project is identified in the CIP.

#### LRT Technology System Enhancements- Project #M20012 - NEW

This amendment recognizes \$82,520 in Federal funding and \$20,630 in RTC Funding for videoconferencing equipment and devices to enhance the training capabilities of the Rail Operations and Rail Training Departments. This project is identified in the CIP.

#### Transit Advantages- Project M16104 - NEW

This amendment recognizes \$217,000 in RTC Funding that will be used for speed and reliability projects in high ridership corridors. This project is identified in the CIP.

#### ADA Improvements- Project M20004 - NEW

This amendment recognizes \$150,000 in RTC Funding for making ADA improvements at different transit sites and facilities. This project is identified in the CIP.

#### Special Event Equipment– Project M20014 - NEW

This amendment recognizes \$50,000 in RTC Funding for variable message signs for special events and replacement of special event equipment that is outdated. This project is identified in the CIP.

#### Scheduling Software Upgrade - Hastus- Project M20026 - NEW

This amendment recognizes \$100,000 in RTC Funding to upgrade current Metro Transit's bus and rail scheduling and operations system (HASTUS 2014) to a newest version of HASTUS. This project is identified in the CIP.

## NIC Garage Shop Modernization and Breakroom – NEW (Was Project #64906)

This amendment recognizes \$640,000 in Federal Funding and \$160,000 in RTC Funding for the renovation of the Nicollet Garage Bus Maintenance Area and Breakroom. This funding will be used for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

#### Public Facility Video Surveillance Systems RTC – NEW (Was 69214)

This amendment recognizes \$100,000 in RTC Funding to upgrade and replace video surveillance systems at public facilities. This project is identified in the CIP.

#### Metropolitan Transportation Services

#### Administrative Adjustments / Reallocating Existing Funding:

#### Technology (Undesignated) – Project 35007

#### 2020 - SWT - Small Bus (4) Technology - Project 36176 - New

This amendment will administratively reallocate \$134,285 of RTC funds from project 35007 to project 36176 to purchase technology for replacement buses.

#### Small Bus (Undesignated) – Project 35002

#### 2020 - SWT - Small Bus (1) Replacement - Project 36177 - New

This amendment will administratively reallocate \$55,000 of RTC funds from project 35002 to project 36177 to complete the bus purchase.

#### Small Bus (Undesignated) – Project 35002

## 2020 - Fixed Route - Small Bus (1) Replacement - Project 36188 - New

This amendment will administratively reallocate \$90,418 of RTC funds from project 35002 to project 36188 to purchase 1 small bus to replace an existing vehicle that was totaled. This project is not identified in the CIP.

#### Small Bus (Undesignated) – Project 35002

#### 2019 - MVTA - Small Bus (1) Replacement - 7 year - Project 36160

This amendment will administratively reallocate \$3,367 of RTC funds from project 35002 to project 36160 to complete the bus purchase.

#### Small Bus (Undesignated) – Project 35002

#### 2020 - Metro Mobility - Small Bus (51) Replacement - Project 36178

This amendment will administratively reallocate \$67,130 of RTC funds from project 35002 to project 36178 to fully fund the bus purchase.

#### 2019 – MVTA – AVTS Parking Expansion – STP – Project 36117 MVTA Undesignated (STP) – Project 36005

This amendment will administratively reallocate \$105,000 of MVST funds from project 36117 to project 36005 for use in future projects.

## MVTA Undesignated (STP) – Project 36005

#### 2020 – MVTA – AVTS Parking Construction – STP – Project 36174

This amendment will administratively reallocate \$185,000 of RTC funds from project 36005 to project 36174 to complete construction projects.

#### SWT Undesignated (STP) – Project 36001

#### 2020 - SWT - Reverse Osmosis System - STP - Project 36190 - New

This amendment will administratively reallocate \$6,000 of RTC funds from project 36001 to project 36190 to purchase a portable reverse osmosis machine and equipment.

#### Closing Projects/Reallocate Authorized Funding: None

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

#### 2020 – Metro Mobility - Small Bus (51) Replacement – Project 36178 – New

This amendment authorizes \$3,223,299 in federal funds, \$44,256 of sales proceeds, and \$568,818 in RTC funds to purchase 51 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### 2020 – Metro Mobility - Small Bus (39) Expansion – Project 36179 - New

This amendment authorizes \$2,620,522 in federal funds and \$462,446 in RTC funds to purchase 39 small buses to keep up with demand. This project is identified in the CIP.

#### 2020 - Metro Mobility - Small Bus (39) Expansion Tech - Project 36191 - New

This amendment authorizes \$731,094 in RTC funds to purchase technology to complete the purchase of 39 Metro Mobility expansion small buses. This technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

#### 2020 - Fixed Route - Small Bus (3) Replacement - Project 36180 - New

This amendment authorizes \$230,565 in federal funds and \$40,688 in RTC funds to purchase 3 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### 2020 - Fixed Route - 30 ft bus (8) Replacement - Project 36181 - New

This amendment authorizes \$3,549,967 in federal funds and \$626,465 in RTC funds to purchase 8 thirty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### 2020 - Transit Link - Small Bus (39) Replacement - Project 36182 - New

This amendment authorizes \$2,616,506 in federal funds and \$461,736 in RTC funds to purchase 39 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### 2020 - MVTA - 7-year Small Bus (2) Replacement - Project 36183 - New

This amendment authorizes \$279,972 in federal funds and \$49,407 in RTC funds to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### 2020 - MVTA - forty-foot bus (11) Replacement - Project 36184 - New

This amendment authorizes \$5,142,878 in federal funds and \$907,567 in RTC funds to purchase 11 forty-foot bus to replace existing vehicles. These vehicles have reached the end of their useful lives. This project identified in the CIP.

#### 2020 - SWT – Small bus (10) CMAQ Expansion – Project 36185 - New

This amendment authorizes \$1,280,000 in federal funds and \$320,000 in RTC funds to purchase buses for expansion service along the I-494 corridor. This project was selected through the Regional Solicitation. This project is identified in the CIP.

#### 2020 - Metro Mobility - Small Bus (2) Replacement - Project 36187 - New

This amendment authorizes \$67,449 of insurance proceeds and \$11,903 of RTC funds to purchase 2 small buses to replace existing vehicles that were totaled. This project is not identified in the CIP.

## 2020 – Non-revenue Vehicle Budget – Replacement – Project 36189 – New

This amendment authorizes \$100,000 of RTC funds to purchase non-revenue vehicles to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

## SWT Undesignated (STP) – Project 36001

## 2020 - SWT - Eden Prairie Bus Garage Infrared Heating Repair - STP - Project 36186 - New

This amendment authorizes \$75,000 of MVST funds from project 36001 to project 36186 to repair and replace infrared heating equipment in the Eden Prairie bus garage maintenance facility.

#### 2018 – Metro Mobility – Small Buses (42) Replacement – Project 36103

This amendment authorizes \$97,117 of bus sales proceeds to complete the purchase of 42 small buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$8,168,902 for Metro Transit and \$11,667,768 for Metropolitan Transportation Services.

#### **Operating Budget:**

Metro Transit - None

#### Metropolitan Transportation Services

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

This amendment authorizes \$75,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$75,000 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.

#### Change in Revenues: \$0; Expenditures/Transfers: \$0 Reserves: \$0 <u>Transit Link Operating:</u>

Changes to Revenues: \$2.47M in Federal CARES Act Funding will replace (\$0.47M) in Passenger Fares for decreases due to COVID-19 and (\$2.0M) to adjust MVST for updated May 2020 State of Minnesota Forecast.

#### Rationale

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

#### **Thrive Lens Analysis**

Stewardship

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

Prosperity

• The budget amendment adds funding for the D Line and Gold 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 \$28,006,228, increases State revenues by \$187,998, increases Other revenues by \$5,258,822, and increases RTC revenues by \$8,556,180.

#### **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)

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	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	210,473	-	210,473	16,184	71,244	56,144	77,033	92,390	61,101	374,096	584,569
Bus Tire Leasing	21,167	-	21,167	2,806	3,094	3,174	3,300	3,435	3,577	19,386	40,553
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	30,184	841	31,024	6,339	11,147	9,540	3,850	2,350	-	33,226	64,251
Non-Revenue Vehicles	130	-	130	349	591	57	58	27	-	1,082	1,212
TOTAL Fleet Modernization	264,204	841	265,045	25,679	86,077	70,665	85,991	98,202	65,929	432,541	697,585
Support Facilities											
Bus System Customer Facility	-	-	-	-	150	150	150	150	150	750	750
Commuter Rail Projects	2,700	150	2,850	-	-	-	-	-	-	-	2,850
Heywood Garage	146,724	1,697	148,420	-3,000	4,000	-	-	-	-	1,000	149,420
Light Rail Projects	950	-	950	-200	25	150	300	300	300	875	1,825
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	106,860	-6,872	99,988	375	7,058	7,519	5,081	3,445	25,211	48,688	148,677
TOTAL Support Facilities	284,734	-5,025	279,709	-2,825	11,234	7,819	5,531	3,895	25,661	51,313	331,022
Customer Facilities											
Bus System Customer Facility	64,490	-2,569	61,921	3,388	2,298	2,313	2,178	2,344	2,210	14,730	76,651
Customer Facilities Rail	6,800	-	6,800	-	-	-	-	-	-	-	6,800
Support Facility	-,	-	-	200	200	200	200	200	200	1,200	1,200
Transitways	4.349	-	4,349	250	250	250	250	250	250	1,500	5,849
TOTAL Customer Facilities	75,639	-2,569	73,070	3,838	2,748	2,763	2,628	2,794	2,660	17,430	90,500
Technology Improvements		,	- )	- ,	, -	,	) = =	, -	,	,	
Light Rail Vehicles	1.400	-	1.400	-	_	_	_	_	_	-	1.400
Metro Blue Line (Hiawatha Corridor)	609	-	609	-	319	329	340	350	361	1,700	2,309
Technology Investments	43,490	1,878	45,368	810	8,186	13,611	5,876	6,071	8,182	42,735	88,103
TOTAL Technology Improvements	45,499	1,878	47,377	810	8,505	13,940	6,215	6,421	8,543	44,435	91,812
Other Capital Equipment	+0,+00	1,070	,,,,,	010	0,000	10,040	0,210	0,421	0,040		51,012
Light Rail Vehicles	2,921		2,921								2,921
Northstar Commuter Rail	350	-	350	-	-	- 100	- 103	- 106	- 109	- 418	768
	63,359	- 349	63,708	-604	-	2,773	3,877				80,627
Other Capital Equipment Repairs, Equipment and Technology	63,359 390	349	390	-004	3,854	2,773	3,077	3,826	3,194	16,919	80,827 390
		- 349		-604	-	-	-	-	-	47.007	
TOTAL Other Capital Equipment	67,020	349	67,369	-604	3,854	2,873	3,980	3,932	3,304	17,337	84,707
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	52,624	7,000	59,624	25,000	350	9,950	9,750	150	-	45,200	104,824
Commuter Rail Projects	2,214	-	2,214		614	886	886	750	750	3,886	6,100
Highway Bus Rapid Transit (HBRT)	250,565	4,975	255,540	5,474	-	12,036	101,979	27,412	256	147,157	402,697
Light Rail Projects	127,800	-	127,800	3,400	23,438	16,906	766	776	7,287	52,573	180,374
Metro Blue Line (Hiawatha Corridor)	9,650	-2,200	7,450	-5,200	100	100	100	100	100	-4,700	2,750
Transitways	268	-268	0	-	-	-	-	-	-	-	0
TOTAL Transitways - Non New Starts	443,121	9,507	452,628	28,674	24,502	39,878	113,481	29,188	8,393	244,116	696,744
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)	831	-	831	-	274	283	292	301	311	1,461	2,292
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	1,083,984	-	1,083,984	1,003,656	-	-	-	-	-	1,003,656	2,087,640
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
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	Authorized	Capital Prog	ram (ACP)			Capital Im	provement P	lan (CIP)			
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	ACP + CIP Combined
	Ourient	Onlanges	Amenaeu	2020	2021	2022	2020	2024	2025	Total	Combined
TOTAL Federal New Starts Rail Projects	1,333,155	-	1,333,155	2,413,363	274	283	292	301	311	2,414,824	3,747,979
Total METRO TRANSIT Capital Program	2,513,372	4,980	2,518,352	2,468,934	137,193	138,219	218,118	144,733	114,800	3,221,997	5,740,349

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	Authorized	I 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
METROPOLITAN TRANSPORTATION SER	VICES										
Fleet Modernization											
Big Buses	75,644	6,050	81,695	32,379	7,122	10,061	14,571	26,002	30,811	120,946	202,641
Non-Revenue Vehicles	36	100	136	-	100	100	100	100	100	500	636
Repairs, Equipment and Technology	7,554	-	7,554	3,500	4,331	4,500	6,200	3,000	3,000	24,531	32,085
Small Buses	41,016	16,551	57,567	-5,043	10,754	17,524	13,318	32,611	29,141	98,304	155,871
TOTAL Fleet Modernization	124,250	22,702	146,952	30,837	22,306	32,185	34,189	61,712	63,053	244,282	391,233
Customer Facilities											
Bus System Customer Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Customer Facilities	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	731	792	875	963	1,013	1,065	5,438	5,438
Technology Investments	15,535	731	16,266	9,024	6,345	5,941	5,424	4,787	11,639	43,160	59,426
TOTAL Technology Improvements	15,535	731	16,266	9,755	7,137	6,816	6,386	5,800	12,704	48,598	64,864
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,731	-	2,731	10	338	346	353	361	369	1,778	4,509
Minnesota Valley Transit Authority	10,379	75	10,454	-39	1,614	1,649	1,686	1,723	1,761	8,393	18,846
Plymouth Transit	4,786	-	4,786	-0	321	328	335	343	350	1,677	6,463
SouthWest Transit	2,088	-75	2,013	-9	674	689	704	719	735	3,512	5,525
University of Minnesota Transit	850	-	850	2,188	287	293	299	306	313	3,686	4,536
TOTAL Other Regional Providers - Non Fleet	20,833	-	20,833	2,149	3,234	3,305	3,378	3,452	3,528	19,045	39,879
Transitways - Non New Starts											
Transitways	8,068	-	8,068	75	75	75	75	75	75	450	8,518
TOTAL Transitways - Non New Starts	8,068	-	8,068	75	75	75	75	75	75	450	8,518
Total MTS Capital Program	168,687	23,433	192,120	43,816	33,752	43,381	45,027	72,039	80,359	318,375	510,495
COMBINED											
Fleet Modernization	388,454	23,542	411,996	56.515	108,383	102,850	120,179	159,914	128,981	676,822	1,088,818
Support Facilities	284.734	-5.025	279.709	-2.825	11.234	7.819	5.531	3.895	25.661	51,313	331.022
Customer Facilities	75,639	-3,023	73,070	4,838	3,748	3,763	3,628	3,895	3,660	23,430	96,500
Technology Improvements	61,034	2,609	63,643	10,565	15.642	20.756	12,602	12,221	21,247	93,033	156,677
	20,833	,		,	3,234	- ,	3,378	3,452		93,033 19,045	39,879
Other Regional Providers - Non Fleet	,	-	20,833	2,149	,	3,305	,	,	3,528	,	,
Other Capital Equipment	67,020	349	67,369	-604	3,854	2,873	3,980	3,932	3,304	17,337	84,707
Transitways - Non New Starts	451,189	9,507	460,696	28,749	24,577	39,953	113,556	29,263	8,468	244,566	705,262
Federal New Starts Rail Projects	1,333,155	-	1,333,155	2,413,363	274	283	292	301	311	2,414,824	3,747,979
TOTAL TRANSPORTATION	2,682,059	28,413	2,710,472	2,512,750	170,945	181,600	263,145	216,772	195,159	3,540,372	6,250,844



#### METROPOLITAN COUNCIL SUMMARY BUDGET TRANSPORTATION DIVISION FY20

#### Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Transit Providers	hway Right of Way ass-Through	Memo Total	MVST Reserve
Revenues:																
Motor Vehicle Sales Tax	-	4,465	11,927	1,716	18,108	181,030	-	-	-	181,030	199,138	-	37,127	-	236,265	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	4,465	11,927	1,716	93,359	181,030	25,509	7,145		213,684	307,043	-	37,227	-	344,270	13,642
Net Property Tax	-	-		-	-	-	-	-	-	-	-	55,766	-	-	55,766	
Federal Revenues	4,500	3,115	8,992	5,728	22,335	124,778	19,170	2,317	22,302	168,567	190,902	-	12,556	-	203,458	-
Local Revenues	-	-	-	109	109	-	26,628	10,488	957	38,073	38,182	-	-	-	38,182	-
Passenger Fares	3,987	352	689	-	5,028	27,875	11,055	833	-	39,763	44,791	-	-	-	44,791	
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	3,467	9,691	5,837	27,482	159,251	58,916	13,638	23,259	255,064	282,546	55,946	12,556	-	351,048	-
Total Revenues	83,738	7,932	21,618	7,553	120,841	340,281	84,425	20,783	23,259	468,748	589,589	55,946	49,783	-	695,318	13,642
Expenses:																
Salaries & Benefits	2,256	247	639	3,486	6,628	285,612	45,443	5,387	19,465	355,907	362,535	_	_		362,535	
Consulting & Contractual Services	1,105	285	520	2,968	4,878	10,492	5,270		958	24,477	29,355				29,355	
Materials & Supplies	410	85	55	2,500	575	21,877	6,058		550	28,894	29,469		<u> </u>		29,469	
Fuel	11,252	44	305	25	11,601	16,270	46			17,741	29,342				29,403	
Rent & Utilities	140	35	77	126	378	3,681	6,650			10,971	11,349				11,349	
Printing	35	5		7	47	399	0,000		_	399	446		<u> </u>		446	
Travel	30	5	8	45	88	400	118			539	627				627	
Insurance		-	0	45	00	2,854	1,481	2,487		6,822	6,822		_		6,822	
Transit Programs	77,475	7,393	20,589		105,457	2,004	1,401	2,407	_	0,022	105,457		_		105,457	
Operating Capital	137	1,000	20,000	56	232	_	_	-	_		232		<u> </u>		232	
Governmental Grants			200	50	200	2.830				2,830	3,030				3,030	
Other Expenses	87	10	56	97	250	2,592	69	57		2,000	2,968				2,968	
Passthrough Grants		10	50	51	250	2,002	03	51		2,710	2,500		49,783		49,783	
Debt Service Obligations												50,744			50,744	
Total Expenses	92,927	8,109	22,488	6,810	130,334	347,007	65,135	18,733	20,423	451,298	581,632	50,744		-	682,159	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(0.400)	(045)	(604)	(1.005)	(E 000)	(44.050)	(2 5 40)	(550)		(AE 0.57)	(60,500)				(60 500)	
	(2,402)	(215)	(591)	(1,995)	(5,203)		(3,543)		-	(45,357)	(50,560)	-	-	-	(50,560)	, -
Modal Allocation	-	-	-	-	-	13,859	(12,236)	,	-	-	-	-	-	-	-	· ·
A-87 Cost Allocation MVST Transfers In	-	-	-	-	-	7,731	(4,621)		(2,836)			-	-	-	- E 050	(DE 004
	-	-	-	-	-	5,950	-	-	-	5,950	5,950	-	-	-	5,950	(25,301
Transfers From Other Funds	700	-	-	-	700	500	-	-	-	500	1,200	-	-	-	1,200	· ·
Transfers To Operating Capital	(/ 700)	-	-	-	(4.500)	-	(00.100)	-	-	(00.007)	(40, 110)	-		-	(40.110)	(05.001
Net Other Sources and (Uses)	(1,702)	(215)	(591)	(1,995)	(4,503)	(13,216)	(20,400)	(2,455)	(2,836)	(38,907)	(43,410)	-	-	-	(43,410)	) (25,301
Change in Fund Balance	(10,891)	(392)	(1,461)	(1,252)	(13,996)	(19,942)	(1,110)	(405)	-	(21,457)	(35,453)	5,202	-	-	(30,251)	) (11,659

 B12020-94 1St Quarter Budget Amendment

 B12020-141 2nd Quarter Budget Amendment

 Both B12020-64 & B12020-141

 B12020-142 July Budget Amendment

 Both B12020-64 & B12020-182

 Both B12020-141 & B12020-182

BI2020-210 September Budget Amendmen

BI2020-64, BI2020-182 & BI2020-210

## 2020 Unified Budget - Capital Program - September Budget Amendment Transportation Committee - September 14th, 200 Management Committee - September 23rd, 2020 Metropolitan Council - September 23rd, 2020

nici opontari ooune	cil - September 23rd, 2020																	ACP
		Federal	CURREN State	NTLY AUTHORI Other	ZED Regional	Total	Federal	PRO	OPOSED CHANG Other	E Regional	Total	Federal	State	AMENDED Other	Regional	Total	2020 Budget	Multi-Year Authorization
			·				· · ·					·				Original Adopted	\$ 192,113,963 \$	919,946,12
	METRO TRANSIT															After Prior Amendments	\$ 408,891,559 \$	2,513,371,83
																After This Amendment	\$ 408,946,559 \$	2,518,352,18
Administrati	ive Adjustments / Reallocate Existing Funding																	
69216	Renewable Energy Initiatives	\$ 1,800,000	e _ e		\$ 450,000 \$	2,250,000	\$ (1,357,471) \$		_	\$ (339,365) \$	\$ (1,696,836)	\$ 442,529 \$		¢	\$ 110,635 \$	553,164	\$ (1,696,836) \$	(1,696,83
62312	New Minneapolis Bus Garage	\$ 60,821,323	• • •		\$ 84,276,232 \$	145,097,555	\$ 1,357,471 \$			\$ 339,365 \$		\$ 62,178,794 \$		¢	\$ 84,615,597 \$	\$ 146,794,391	\$ 1,696,836 \$	1,696,83
02312		φ 00,021,323	\$ - \$	-	φ 0 <del>4</del> ,270,232 φ	143,037,333	φ 1,557,471 φ	- 4	-	¢ 333,303 ¢	φ 1,050,050	φ 02,170,734 φ		φ	¢ 04,013,337 ¢	140,734,331	φ 1,030,030 φ	1,030,03
Closing Pro	jects / Reallocate Authorized Funding																	
68602	Transit NG-911	\$ 959,930	\$ 254,000 \$	-	\$ (14,020) \$	1,199,910	\$-\$	(80,000) \$	-	\$ 80,000 \$	\$-	\$ 959,930 \$	174,000	<b>\$</b> - :	\$ 65,980 \$	\$ 1,199,910	\$ - \$	-
68003	Technology Systems Enhancement & Presevation FTA	\$ 320,000	\$-\$	-	\$ 136,750 \$	456,750	\$-\$	80,000 \$	-	\$ (80,000) \$	\$-	\$ 320,000 \$	80,000	<b>\$</b> - :	\$ 56,750	\$ 456,750	\$ - \$	
68506	LRT Blue Com Equipment Update	\$ 280,000	\$ 70,000 \$	-	\$ 40,000 \$	390,000	\$-\$	- \$	-	\$ (40,000) \$	\$ (40,000)	\$ 280,000 \$	70,000	<b>\$</b> - :	s - s	\$ 350,000	\$ (40,000) \$	(40,00
New	LRT Blue Com Equipment Update - RTC	\$-	s - s	-	\$ - \$	-	s - s	- \$	-	\$ 40,000 \$	\$ 40,000	\$-\$	-	<b>\$</b>	\$ 40,000 \$	\$ 40,000	\$ 40,000 \$	40,00
61222	BRT/Smart Starts Project Office - CLOSE		\$ 133,395 \$	-	\$ 134,995 \$	268,390	s - s	- \$	-	\$ (7,825) \$	\$ (7,825)	\$-\$	133,395	<b>\$</b>	\$ 127,170 \$	\$ 260,565	\$ (7,825) \$	(7,82
68715	LRT-Technology System Enhancements - RTC - CLOSE	ş -	s - s	-	\$ 100,000 \$	100,000	s - s	- \$	-	\$ (423) \$	\$ (423)	\$-\$		<b>\$</b> - :	\$ 99,577 \$	\$ 99,577	\$ (423) \$	(42
61701	LRT Blue MOA Interlocking Refurbishment - CLOSE		\$ 2,300,000 \$	-	s - s	2,300,000	s - s	- \$	-	s - s	\$-	\$-\$	2,300,000	<b>\$</b> - :	5 - 5	\$ 2,300,000	\$ - \$	
62313	Support Facility Security - CLOSE	\$ 2,140,000	\$ - \$	-	\$ 760,000 \$	2,900,000	s - s	- \$	-	\$ - \$	\$-	\$ 2,140,000 \$	-	<b>\$</b> - :	\$ 760,000 \$	\$ 2,900,000	\$ - \$	-
63711	Signs - CLOSE	\$ 620,000	s - s	-	\$ 155,000 \$	775,000	s - s	- \$	-	s - s	\$-	\$ 620,000 \$	-	<b>\$</b>	\$ 155,000 \$	\$ 775,000	s - s	
63852	Shelter New & Replacement Project - CLOSE	\$ 824,862	\$ - \$	-	\$ 2,411,216 \$	3,236,078	s - s	- \$	-	s - s	\$-	\$ 824,862 \$	-	<b>\$</b>	\$ 2,411,216 \$	\$ 3,236,078	\$ - \$	
64212	Nicollet Garage Transportation Renovation - CLOSE	\$ 2,400,000	\$ - \$	-	\$ 600,000 \$	3,000,000	s - s	- \$		s - s	\$-	\$ 2,400,000 \$		\$ - :	\$ 600,000 \$	\$ 3,000,000	\$ - \$	-
68409	Nextrip Real Time Bus Departure Signs - Presence Detection - CLOSE	\$ 120,000	\$ - \$	-	\$ 30,000 \$	150,000	s - s	- \$		s - s	\$-	\$ 120,000 \$		\$ - :	\$ 30,000 \$	\$ 150,000	\$ - \$	-
69214	Public Facility Security (SE) - 3 video surveillance systems - CLOSE	\$ 640,000	s - s	-	\$ 160,000 \$	800,000	s - s	- \$	-	s - s	\$-	\$ 640,000 \$		\$ - :	\$ 160,000 \$	\$ 800,000	s - s	
69401	Safety Capital Equipment - CLOSE	\$ 60,000	s - s	-	\$ 15,000 \$	75,000	s - s	- s	-	s - s	\$-	\$ 60,000 \$	-	s - 1	\$ 15,000 \$	\$ 75,000	s - s	
	Section Subtotal	\$ 8,364,792	\$ 2,757,395 \$		\$ 4,528,941 \$	15,651,128	s - s	- s	-	\$ (8,248) \$	\$ (8,248)	\$ 8,364,792 \$	2,757,395	s -	\$ 4,520,693 \$	5 15,642,880	\$ (8,248) \$	(8,24
		, ,,,,,,,				-,,					· · · ·			·				
								* Metro Transi	Projects Closed ar	d Removed from Authoriz	zed Capital Program				\$	13,596,220		
•																		
	lew Projects / Increase Authorized Funding / Reduce Autho	rized Funding	¢ 4 000 005 ¢	07.007.400		00.004.070			4 075 000	¢	4 075 000		4 000 005	¢ 400.070.400		404 000 070	¢	4.075.00
61402	Gold Line BRT	\$ -	\$ 1,866,605 \$	97,997,468	s - s	99,864,073	\$ - \$	- \$	4,975,000		.,,	\$ - \$	1,866,605	\$ 102,972,468	- 3	5 104,839,073	\$ 650,000 \$	4,975,00
61800	Bridge Maintenance Program	\$ -	\$ - \$	-	\$ 600,000 \$	600,000	\$ - \$	- \$	-	\$ 100,000 \$		\$ - \$	-	\$ - :	\$ 700,000 \$	\$ 700,000	\$ 25,000 \$	100,00
62312	New Minneapolis Bus Garage	\$ 60,821,323	\$ - \$	-	\$ 84,276,232 \$	145,097,555	\$ 7,000,000 \$	- \$				\$ 67,821,323 \$	-	\$ - :	\$ 77,276,232	\$ 145,097,555		-
62700	Pavement Improvement Project	\$ -	\$ - \$	-	\$ 1,900,000 \$	1,900,000	\$ - \$					\$ - \$	-	\$	\$ 2,300,000	\$ 2,300,000		400,00
62800	D Line	\$ 27,358,734	\$ 1,407,195 \$	-	\$ 7,314,034 \$	36,079,963	\$ - \$	- \$	-	. ,		\$ 27,358,734 \$	1,407,195	\$	\$ 14,314,034 \$	\$ 43,079,963	\$ 3,500,000 \$	7,000,00
62801	DT MPLS Hennepin Ave Customer Facility Improvements	\$-	\$ - \$	-	\$ 2,000,000 \$	2,000,000	\$ - \$	- \$	-	\$ 1,500,000 \$		\$ - \$	-	\$	\$ 3,500,000 \$	\$ 3,500,000	\$ 450,000 \$	1,500,00
62804	Shelter Projects	\$-	\$ 365,000 \$	-	\$ - \$	365,000	\$ - \$	- \$				\$ - \$	365,000	\$	\$ 25,000 \$	\$ 390,000	\$ 8,000 \$	25,00
65704	LRT Blue Type 1 LRV Corrosion Mitigation	\$-	\$ - \$	-	\$ 2,465,673 \$	2,465,673	\$ - \$	- \$				\$ - \$	•	\$	\$ 3,306,346 \$	\$ 3,306,346	\$ 350,000 \$	840,67
67900	Fast Fare Farebox Replacements	\$ 1,600,000	\$ - \$	-	\$ 400,000 \$	2,000,000	\$ 1,340,000 \$	- \$	-	\$ 335,000 \$	\$ 1,675,000	\$ 2,940,000 \$	-	\$	\$ 735,000 \$	\$ 3,675,000	\$ 1,200,000 \$	1,675,00
65790	Support Equipment and Non-Revenue Vehicles	\$-	\$ 3,574,279 \$	-	\$ 19,359,126 \$	22,933,405	\$ - \$	187,998 \$	-			\$ - \$	3,762,277	\$	\$ 19,470,128 \$	\$ 23,232,405	\$ 299,000 \$	299,00
68717	LRT Replace Station Variable Message Signs	\$-	\$ - \$	-	\$ 500,000 \$	500,000	\$ - \$	- \$	-	\$ 250,000 \$		\$ - \$	-	\$ - !	\$ 750,000 \$	\$ 750,000	\$ 200,000 \$	250,00
M20012- NEW	LRT Technology System Enhancements	\$ -	\$ - \$	-	\$ - \$	-	\$ 82,520 \$	- \$	-	\$ 20,630 \$	\$ 103,150	\$ 82,520 \$	-	\$ - :	\$ 20,630 \$	\$ 103,150	\$ 103,150 \$	103,15
M16104 - NEW	Transit Advantages	\$ -	\$ - \$	-	\$-\$	-	\$ - \$	- \$	-	\$ 217,000 \$	\$ 217,000	\$ - \$	-	\$ - :	\$ 217,000	\$ 217,000	\$ 217,000 \$	217,00
M20004 - NEW	ADA Improvements	\$-	\$-\$	-	\$-\$	-	\$ - \$	- \$	-	\$ 150,000 \$	\$ 150,000	\$ - \$	-	\$-	\$ 150,000 \$	5 150,000	\$ 150,000 \$	150,00
M20014 - NEW	Special Event Equipment	\$ -	\$ - \$	-	\$-\$	-	\$ - \$	- \$	-	\$ 50,000 \$	\$ 50,000	\$ - \$	-	\$ - !	\$ 50,000 \$	\$ 50,000	\$ 50,000 \$	50,00

e	62804	Shelter Projects	\$ -	\$ 365,000	\$.	-	\$-	\$ 365,000	\$-	\$	-	\$-	\$ \$ 25,000	\$ 25,00	\$ -	\$ 365
e	65704	LRT Blue Type 1 LRV Corrosion Mitigation	\$ -	\$-	\$ -	-	\$ 2,465,673	\$ 2,465,673	\$-	\$	-	\$-	\$ 840,673	\$ 840,67	\$ -	\$
e	67900	Fast Fare Farebox Replacements	\$ 1,600,000	\$-	\$ -	-	\$ 400,000	\$ 2,000,000	\$ 1,340,000	D \$	-	\$-	\$ 335,000	\$ 1,675,00	\$ 2,940,000	\$
e	65790	Support Equipment and Non-Revenue Vehicles	\$ -	\$ 3,574,279	9 \$ ·	-	\$ 19,359,126	\$ 22,933,405	\$-	\$	187,998	\$-	\$ \$ 111,002	\$ 299,00	\$ -	\$ 3,762
e	68717	LRT Replace Station Variable Message Signs	\$ -	\$-	\$ -	-	\$ 500,000	\$ 500,000	\$-	\$	-	\$-	\$ \$ 250,000	\$ 250,00	\$ -	\$
M200	012- NEW	LRT Technology System Enhancements	\$ -	\$-	\$ -	-	\$-	\$ -	\$ 82,520	D \$	-	\$-	\$ \$ 20,630	\$ 103,15	\$ 82,520	\$
M161	04 - NEW	Transit Advantages	\$ -	\$-	\$ -	- :	\$-	\$ -	\$-	\$	-	\$-	\$ 217,000	\$ 217,00	\$ -	\$
M200	004 - NEW	ADA Improvements	\$ -	\$-	\$ -	-	\$-	\$ -	\$-	\$	-	\$-	\$ 5 150,000	\$ 150,00	\$ -	\$
M200	14 - NEW	Special Event Equipment	\$ -	\$-	\$ .	-	\$-	\$ -	\$-	\$	-	\$-	\$ 50,000	\$ 50,00	\$ -	\$
M200	26 - NEW	Scheduling Software Upgrade - Hastus	\$ -	\$-	\$	- :	\$-	\$ -	\$-	\$	-	s -	\$ 5 100,000	\$ 100,00	\$ -	\$

#### Business Item: 2020-210 JT Capital - Attachment #3 (Project Detail) - Informational Only

## 2020 Unified Budget - Capital Program - September Budget Amendment Transportation Committee - September 14th, 2020 Management Committee - September 23rd, 2020 Metropolitan Council - September 23rd, 2020

		-												-				
				CUR	RENILY	AUTHORIZ	ZED				ŀ	PROPOSE	ED CHANG	jE				
			Federal	State	Oth	her	Regional	Total	Feder	al	State	Ot	her	Regional	Total		Federal	State
NEW - Was 64906	NIC Garage Shop Modernization & Break Room	\$	-	\$ -	\$	-	\$-	\$ -	\$	640,000	\$-	\$	-	\$ 160,000	\$ 800,000	\$	640,000	\$
New (Was 69214)	Public Facility Video Surveillance System RTC	\$	-	\$ -	\$		\$-	\$ -	\$	-	\$-	\$	-	\$ 100,000	\$ 100,000	\$	- !	\$
	Section Subtotal	\$	89,780,057	\$ 7,213,079	\$ 9	97,997,468	\$ 118,815,065	\$ 313,805,669	\$ 9	,062,520	\$ 187,998	\$	4,975,000	\$ 4,359,305	\$ 18,584,823	\$	98,842,577	\$ 7,401
																_		
METRO TRANSIT T	TOTAL	\$	98,144,849	\$ 9,970,474	\$ 9	97,997,468	\$ 123,344,006	\$ 329,456,797	\$ 9	,062,520	\$ 187,998	\$	4,975,000	\$ 4,351,057	\$ 18,576,575	\$	107,207,369	\$ 10,158

Image       Image <t< th=""><th>ACC           2020         Multi-Y           Budget         Authoriz           600,000         \$           100,000         \$           8,177,150         \$         1</th><th>Budget</th><th>otal</th><th>Regional</th><th></th><th>State</th><th></th><th></th><th></th><th>ROPOSED CHANGE</th><th>P</th><th></th><th></th><th>1</th><th>LY AUTHORIZED</th><th>CURRENT</th><th></th><th></th><th></th></t<>	ACC           2020         Multi-Y           Budget         Authoriz           600,000         \$           100,000         \$           8,177,150         \$         1	Budget	otal	Regional		State				ROPOSED CHANGE	P			1	LY AUTHORIZED	CURRENT												
Matrix	600,000 \$ 100,000 \$		otal	Regional	Other								-			<b>A</b> 4 4												
Non-stand       Normal       Normal <th>100,000 \$</th> <th>600,000 \$</th> <th></th> <th></th> <th>•</th> <th>State</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>To</th> <th>Regional</th> <th>Other</th> <th>State</th> <th>Federal</th> <th></th> <th></th>	100,000 \$	600,000 \$			•	State							To	Regional	Other	State	Federal											
beth         beth         beth         b<         b         b< </td <td></td> <td></td> <td></td> <td></td> <td>- \$</td> <td>- \$</td> <td>\$ 640,000 \$</td> <td></td> <td></td> <td></td> <td>640,000 \$ -</td> <td>- \$</td> <td>\$</td> <td></td> <td>- \$</td> <td>5 - \$ </td> <td>\$-\$</td> <td></td> <td></td>					- \$	- \$	\$ 640,000 \$				640,000 \$ -	- \$	\$		- \$	5 - \$ 	\$-\$											
	8,177,150 \$				- \$	- \$	\$ - \$					- \$	\$	-	- \$	5 - \$	\$ - \$		New (Was 69214)									
Image: State		8,177,150 \$	332,390,492 \$	123,174,370 \$	102,972,468	7,401,077 \$	\$ 98,842,577 \$	\$ 18,584,823	4,359,305 \$	\$ 4,975,000 \$	9,062,520 \$ 187,998	\$05,669	\$ 3	118,815,065	97,997,468 \$	5 7,213,079 <b>\$</b>	\$ 89,780,057	Section Subtotal										
Image: State Stat	8,168,902 \$ 1	8,168,902 \$	348,033,372 \$	127,695,063 \$	102,972,468	10,158,472 \$	\$ 107,207,369 \$	\$ 18,576,575	4,351,057 \$	\$ 4,975,000 \$	9,062,520 \$ 187,998	456,797 \$	<mark>\$</mark> 3	123,344,006	97,997,468 \$	5	\$	OTAL	METRO TRANSIT									
Image: State	43,463,941 \$ 16	10,100,044																										
Normal Sector         Normal S	43,463,941 \$ 16 77,937,274 \$ 16																	METROPOLITAN TRANSPORTATION SERVICES										
10000       1000000000000000000000000000000000000	89,605,043 \$ 19		r This Amendment \$																									
10000       1000000000000000000000000000000000000																												
beam       a																		e Adjustments / Reallocate Existing Funding	Administrativ									
3em       amage       a </td <td>(134,285) \$</td> <td>(134,285) \$</td> <td>2,141,161 \$</td> <td>2,141,161 \$</td> <td>- \$</td> <td>- \$</td> <td>\$ - \$</td> <td>\$ (134,285)</td> <td>(134,285) \$</td> <td>\$ - \$</td> <td>- \$ -</td> <td>275,446 \$</td> <td>\$</td> <td>2,275,446</td> <td>- \$</td> <td>; - <b>\$</b></td> <td>\$-\$</td> <td>Technology (Undesignated)</td> <td>35007</td>	(134,285) \$	(134,285) \$	2,141,161 \$	2,141,161 \$	- \$	- \$	\$ - \$	\$ (134,285)	(134,285) \$	\$ - \$	- \$ -	275,446 \$	\$	2,275,446	- \$	; - <b>\$</b>	\$-\$	Technology (Undesignated)	35007									
mean       man       mean       mea       mean       mean       <	134,285 \$	134,285 \$	134,285 \$	134,285 \$	- \$	- \$	\$ - \$	\$ 134,285	134,285 \$	\$ - \$	- \$ -	- \$	\$		- \$	; - <b>\$</b>	\$-\$	2020 - SWT - Small Bus (4) Technology	New - 36176									
Marchane       Marchane <td< td=""><td>(215,915) \$</td><td>(215,915) \$</td><td>2,332,515 \$</td><td>2,332,515 \$</td><td>- \$</td><td>- \$</td><td>\$ - \$</td><td>\$ (215,915)</td><td>(215,915) \$</td><td>\$ - \$</td><td>- \$ -</td><td>548,429 \$</td><td>\$</td><td>2,548,429</td><td>- \$</td><td>5 - <b>\$</b></td><td>\$-\$</td><td>Small Bus (Undesignated)</td><td>35002</td></td<>	(215,915) \$	(215,915) \$	2,332,515 \$	2,332,515 \$	- \$	- \$	\$ - \$	\$ (215,915)	(215,915) \$	\$ - \$	- \$ -	548,429 \$	\$	2,548,429	- \$	5 - <b>\$</b>	\$-\$	Small Bus (Undesignated)	35002									
308       98       98       9 <td>55,000 \$</td> <td>55,000 \$</td> <td>55,000 \$</td> <td>55,000 \$</td> <td>- \$</td> <td>- \$</td> <td>\$ - \$</td> <td>\$ 55,000</td> <td>55,000 \$</td> <td>\$ - \$</td> <td>- \$ -</td> <td>- \$</td> <td>\$</td> <td>-</td> <td>- \$</td> <td>5 - <b>\$</b></td> <td>\$ - \$</td> <td>2020 - SWT - Small Bus (1) replacement</td> <td>New - 36177</td>	55,000 \$	55,000 \$	55,000 \$	55,000 \$	- \$	- \$	\$ - \$	\$ 55,000	55,000 \$	\$ - \$	- \$ -	- \$	\$	-	- \$	5 - <b>\$</b>	\$ - \$	2020 - SWT - Small Bus (1) replacement	New - 36177									
301       8	90,418 \$	90,418 \$	90,418 \$	90,418 \$	- \$	- \$	\$ - \$	\$ 90,418	90,418 \$	\$ - \$	- \$ -	- \$	\$	-	- \$	ş - \$	\$-\$	2020 - Fixed Route - Small Bus (1) replacement	New - 36188									
3000       4000000000000000000000000000000000000	3,367 \$	3,367 \$	148,432 \$	97,653 \$	- \$	- \$	\$ 50,779 \$	\$ 3,367	3,367 \$	\$ - \$	- \$ -	\$	\$	94,286	- \$	ş - <b>ş</b>	\$ 50,779	2019-MVTA-Small Bus(1) Replacement - 7yr	36160									
30111       301143       30114       3      <	67,130 \$	67,130 \$	67,130 \$	67,130 \$	- \$	- \$	\$ - \$	\$ 67,130	67,130 \$	\$ - \$	- \$ -	- \$	\$	-	- \$	ş - <b>ş</b>	\$-\$	2020 - MetMo - Small Bus (51) replacement	36178									
361       36       6	(80,000) \$	(80,000) \$	2,015,442 \$	1,910,442 \$	105,000	- \$	\$-\$	\$ (80,000)	(185,000) \$	\$ 105,000 \$	- \$ -	\$	\$	2,095,442	- \$	; - <b>\$</b>	\$-\$	MVTA Undesignated (STP)	36005									
3000       900-000	(105,000) \$	(105,000) \$	295,000 \$	- \$	295,000	- \$	\$-\$	\$ (105,000)	- \$	\$ (105,000) \$	- \$ -	\$00,000	\$	-	400,000 \$	s - \$	\$-\$	2019 - MVTA-AVTS Parking Expansion - STP	36117									
New-3000       20 - 3 W       2 - 3 w	185,000 \$	185,000 \$	510,000 \$	510,000 \$	- \$	- \$	\$-\$	\$ 185,000	185,000 \$	\$ - \$	- \$ -	\$325,000	\$	325,000	- \$	; - <b>\$</b>	\$-\$	2020 - MVTA-AVTS Parking Construction - STP	36174									
A set of	(6,000) \$	(6,000) \$	859,687 \$	859,687 \$	- \$	- \$	\$-\$	\$ (6,000)	(6,000) \$	\$ - \$	- \$ -	\$65,687	\$	865,687	- \$	5 - <b>\$</b>	\$-\$	SWT Undesignated (STP)	36001									
new       s	6,000 \$	6,000 \$	6,000 \$	6,000 \$	- \$	- \$	\$-\$	\$ 6,000	6,000 \$	\$ - \$	- \$ -	- \$	\$	-	- \$	5 - <b>\$</b>	\$-\$	2020 – SWT – Reverse Osmosis System – STP	New - 36190									
new       s																												
And the state       And the state<					[.	[.	I. I.												Closing Proj									
Image: State	- \$	- \$	- \$	- \$	- \$	- \$	\$ - \$	\$-	- \$	\$ - \$	- \$ -	- \$	\$		-	5 - \$	\$ - \$											
Authorizes Authorized Functional Arectances Ar	- \$	- \$	- \$	- \$	- \$	- \$	\$-\$	\$-	- \$	\$ - \$	- \$ -	- \$	\$	-	- \$	5 - <b>\$</b>	\$-\$	Section Subtotal										
Nev-3078         Q20 Add Os Snal Bus (3) replacement         Sin and the state of			-	\$				zed Capital Program	oved from Authorize	ces Project Closed and Remo	* Metropolitan Transportation Servi																	
New 3078         Qole Medicane Mericane Mer				•																								
New definition New definit																	rized Funding	w Projects / Increase Authorized Funding / Reduce Autho	Authorize Ne									
New 364	1,918,187 \$	1,918,187 \$	3,903,503 \$	635,948 \$	44,256	- \$	\$ 3,223,299 \$	\$ 3,836,373	568,818 \$	\$ 44,256 \$	3,223,299 \$ -	67,130 \$	\$	67,130	- \$	5 - <b>\$</b>	\$-\$	2020 - MetMo - Small Bus (51) replacement	New - 36178									
New 36180       Contrast (a)       Contrest (a)       Contrast (a)       Co	1,541,484 \$	1,541,484 \$	3,082,968 \$	462,446 \$	- \$	- \$	\$ 2,620,522 \$	\$ 3,082,968	462,446 \$	\$ - \$	2,620,522 \$ -	- \$	\$	-	- \$	5 - <b>\$</b>	\$-\$	2020 - MetMo - Small Bus (39) expansion	New - 36179									
And the second secon	365,547 \$	365,547 \$	731,094 \$	731,094 \$	- \$	- \$	\$ - \$	\$ 731,094	731,094 \$	\$ - \$	- \$ -	- \$	\$	-	- \$	ş - \$	\$-\$	2020 - Met Mo - Small Bus (39) Expansion Tech	New - 36191									
	135,626 \$	135,626 \$	271,253 \$	40,688 \$	- \$	- \$	\$ 230,565 \$	\$ 271,253	40,688 \$	\$ - \$	230,565 \$ -	- \$	\$	-	- \$	5 - <b>\$</b>	\$-\$	2020 - Fixed Route - Small Bus (3) replacement	New - 36180									
New - 36182         2020 - Transit Link - Small Bus (39) replacement         \$	2,088,216 \$	2,088,216 \$	4,176,432 \$	626,465 \$	- \$	- \$	\$ 3,549,967 \$	\$ 4,176,432	626,465 \$	\$ - \$	3,549,967 \$ -	- \$	\$	-	- \$	ş - <b>ş</b>	\$-\$	2020 - Fixed Route - 30 ft bus (8) replacement	New - 36181									
	1,539,121 \$	1,539,121 \$	3,078,242 \$	461,736 \$	- \$	- \$	\$ 2,616,506 \$	\$ 3,078,242	461,736 \$	\$ - \$	2,616,506 \$ -	- \$	\$	-	- \$	; - <b>\$</b>	\$ - \$	2020 - Transit Link - Small Bus (39) replacement	New - 36182									
New - 36183         Q202 - MVTA - 7-year Small Bus (2) replacement         \$	164,689 \$	164,689 \$	329,378 \$	49,407 \$	- \$	- \$	\$ 279,972 \$	\$ 329,378	49,407 \$	\$ - \$	279,972 \$ -	- \$	\$	-	- \$	s - \$	\$-\$	2020 - MVTA - 7-year Small Bus (2) replacement	New - 36183									
New - 36184         2020 - MVTA - forty-foot bus (11) replacement         \$	3,025,222 \$	3,025,222 \$	6,050,444 \$	907,567 \$	- \$	- \$	\$ 5,142,878 \$	\$ 6,050,444	907,567 \$	\$ - \$	5,142,878 \$ -	- \$	\$	-	- \$	; - \$	\$ - \$	2020 - MVTA - forty-foot bus (11) replacement	New - 36184									
New - 36185         2020 - SWT - Small Bus (10) CMAQ - expansion         \$	800,000 \$	800,000 \$	1,600,000 \$	320,000 \$	- \$	- \$	\$ 1,280,000 \$	\$ 1,600,000	320,000 \$	\$ - \$	1,280,000 \$ -	- \$	\$	-	- \$	; - \$	\$-\$	2020 - SWT - Small Bus (10) CMAQ - expansion	New - 36185									
New - 36187         Q20 - MetMo - Small Bus (2) replacement         \$ <th< td=""><td>39,676 \$</td><td>39,676 \$</td><td>79,352 \$</td><td>11,903 \$</td><td>67,449</td><td>- \$</td><td>\$ - \$</td><td>\$ 79,352</td><td>11,903 \$</td><td>\$ 67,449 \$</td><td>- \$ -</td><td>- \$</td><td>\$</td><td>-</td><td>- \$</td><td>ş - \$</td><td>\$ - \$</td><td>2020 - MetMo - Small Bus (2) replacement</td><td>New - 36187</td></th<>	39,676 \$	39,676 \$	79,352 \$	11,903 \$	67,449	- \$	\$ - \$	\$ 79,352	11,903 \$	\$ 67,449 \$	- \$ -	- \$	\$	-	- \$	ş - \$	\$ - \$	2020 - MetMo - Small Bus (2) replacement	New - 36187									
New - 36189         2020 - Non-revenue Vehicle Budget-replacement         \$	50,000 \$	50,000 \$	100,000 \$	100,000 \$	- \$	- \$	\$ - \$	\$ 100,000	100,000 \$	\$ - \$	- \$ -	- \$	\$	-	- \$	s - \$	\$ - \$	2020 - Non-revenue Vehicle Budget - replacement	New - 36189									
36001       \$WT Undesignated (STP)       \$\$       \$       \$       \$\$	(75,000) \$	(75,000) \$	784,687 \$	784,687 \$	- 4	- \$	\$ - \$	\$ (75,000)	(75,000) \$	\$ - \$	- \$ -	\$59,687	\$	859,687	- \$	s - \$	\$ - \$	SWT Undesignated (STP)	36001									
New - 36186         2020 - SWT - Eden Prairie Bus Garage Infrared Heating Repair - STP         \$	75,000 \$	75,000 \$	75,000 \$	- \$	75,000	- \$	\$ - \$	\$ 75,000	- \$	\$ 75,000 \$	- \$ -	- \$	\$	-	- \$	s - \$	\$ - \$	2020 – SWT – Eden Prairie Bus Garage Infrared Heating Repair – STP	New - 36186									
36103 2018 - MetMo - Small Buses (42) Replacment \$\$2,502,28\$ \$\$-\$ \$\$-\$ \$\$-\$ \$\$-\$ \$\$-\$ \$\$-\$ \$\$-\$ \$	- \$	- \$	3,075,547 \$	476,146 \$	97,117	- \$	\$ 2,502,284 \$	\$ 97,117	- \$	\$ 97,117 \$	- \$ -	978,430 \$	\$	476,146	- \$	5 - <b>\$</b>	\$ 2,502,284	2018 - MetMo - Small Buses (42) Replacment	36103									

#### Business Item: 2020-210 JT Capital - Attachment #3 (Project Detail) - Informational Only

#### 2020 Unified Budget - Capital Program - September Budget Amendment Transportation Committee - September 14th, 2020 Management Committee - September 23rd, 2020 Metropolitan Council - September 23rd, 2020

																		ACP
			CUR	RENTLY AUTHO	RIZED			Р	ROPOSED CHANGE					AMENDED		I	2020	Multi-Year
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
	Section Subtotal	\$ 2,502,284	ş -	\$-	\$ 1,402,963	\$ 3,905,247	\$ 18,943,708 \$	-	\$ 283,822 \$	4,205,123	3 23,432,654	\$ 21,445,992	\$-\$	283,822	\$ 5,608,086 \$	27,337,900	\$ 11,667,768	\$ 23,432,654
METROPOLITAN 1	TRANSPORTATION SERVICES TOTAL	\$ 2,502,284		s -	\$ 1,402,963	\$ 3,905,247	\$ 18,943,708 \$	-	\$ 283,822 \$	4,205,123	23,432,654	\$ 21,445,992	s - s	283,822	\$ 5,608,086 \$	27,337,900	\$ 11,667,768	\$ 23,432,654
													· · · · · · · · · · · · · · · · · · ·					
TRANSPORTATIO	N DIVISION TOTAL	\$ 100,647,133	9,970,474	\$ 97,997,40	58 <b>\$</b>	\$ 333,362,044	\$ 28,006,228 \$	187,998	\$ 5,258,822 \$	8,556,180	42,009,229	\$ 128,653,361	\$ 10,158,472 \$	103,256,290	\$ 133,303,149 \$	375,371,272	\$ 19,836,670	\$ 42,009,229

#### Business Item: 2020-210 JT Capital - Attachment #3 (Project Detail) - Informational Only