

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 video-conferencing 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

Transit Link Operating:

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)

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
TOTAL Federal New Starts Rail Projects	1,333,155	-	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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	75,644	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	-2,569	73,070	4,838	3,748	3,763	3,628	3,794	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
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
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

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2020 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
Original Adopted																	\$ 192,113,963	\$ 919,946,122
After Prior Amendments																	\$ 408,891,559	\$ 2,513,371,831
After This Amendment																	\$ 408,946,559	\$ 2,518,352,186
METRO TRANSIT																		
Administrative Adjustments / Reallocate Existing Funding																		
69216	Renewable Energy Initiatives	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ (1,357,471)	\$ -	\$ -	\$ (339,365)	\$ (1,696,836)	\$ 442,529	\$ -	\$ -	\$ 110,635	\$ 553,164	\$ (1,696,836)	\$ (1,696,836)
62312	New Minneapolis Bus Garage	\$ 60,821,323	\$ -	\$ -	\$ 84,276,232	\$ 145,097,555	\$ 1,357,471	\$ -	\$ -	\$ 339,365	\$ 1,696,836	\$ 62,178,794	\$ -	\$ -	\$ 84,615,597	\$ 146,794,391	\$ 1,696,836	\$ 1,696,836
Closing Projects / Reallocate Authorized Funding																		
68602	Transit NG-911	\$ 959,930	\$ 254,000	\$ -	\$ (14,020)	\$ 1,199,910	\$ -	\$ (80,000)	\$ -	\$ 80,000	\$ -	\$ 959,930	\$ 174,000	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ -	\$ 350,000	\$ (40,000)	\$ (40,000)
New	LRT Blue Com Equipment Update - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
61222	BRT/Smart Starts Project Office - CLOSE	\$ -	\$ 133,395	\$ -	\$ 134,995	\$ 268,390	\$ -	\$ -	\$ -	\$ (7,825)	\$ (7,825)	\$ -	\$ 133,395	\$ -	\$ 127,170	\$ 260,565	\$ (7,825)	\$ (7,825)
68715	LRT-Technology System Enhancements - RTC - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (423)	\$ (423)	\$ -	\$ -	\$ -	\$ 99,577	\$ 99,577	\$ (423)	\$ (423)
61701	LRT Blue MOA Interlocking Refurbishment - CLOSE	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -
62313	Support Facility Security - CLOSE	\$ 2,140,000	\$ -	\$ -	\$ 760,000	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000	\$ -	\$ -	\$ 760,000	\$ 2,900,000	\$ -	\$ -
63711	Signs - CLOSE	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ -	\$ -
63852	Shelter New & Replacement Project - CLOSE	\$ 824,862	\$ -	\$ -	\$ 2,411,216	\$ 3,236,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,862	\$ -	\$ -	\$ 2,411,216	\$ 3,236,078	\$ -	\$ -
64212	Nicollet Garage Transportation Renovation - CLOSE	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -
68409	Nextrip Real Time Bus Departure Signs - Presence Detection - CLOSE	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ -
69214	Public Facility Security (SE) - 3 video surveillance systems - CLOSE	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ -	\$ -
69401	Safety Capital Equipment - CLOSE	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ -	\$ -
	Section Subtotal	\$ 8,364,792	\$ 2,757,395	\$ -	\$ 4,528,941	\$ 15,651,128	\$ -	\$ -	\$ -	\$ (8,248)	\$ (8,248)	\$ 8,364,792	\$ 2,757,395	\$ -	\$ 4,520,693	\$ 15,642,880	\$ (8,248)	\$ (8,248)
* Metro Transit Projects Closed and Removed from Authorized Capital Program															\$ 13,596,220			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
61402	Gold Line BRT	\$ -	\$ 1,866,605	\$ 97,997,468	\$ -	\$ 99,864,073	\$ -	\$ -	\$ 4,975,000	\$ -	\$ 4,975,000	\$ -	\$ 1,866,605	\$ 102,972,468	\$ -	\$ 104,839,073	\$ 650,000	\$ 4,975,000
61800	Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 25,000	\$ 100,000
62312	New Minneapolis Bus Garage	\$ 60,821,323	\$ -	\$ -	\$ 84,276,232	\$ 145,097,555	\$ 7,000,000	\$ -	\$ -	\$ (7,000,000)	\$ -	\$ 67,821,323	\$ -	\$ 77,276,232	\$ 145,097,555	\$ -	\$ -	
62700	Pavement Improvement Project	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 175,000	\$ 400,000	
62800	D Line	\$ 27,358,734	\$ 1,407,195	\$ -	\$ 7,314,034	\$ 36,079,963	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 27,358,734	\$ 1,407,195	\$ -	\$ 14,314,034	\$ 43,079,963	\$ 3,500,000	\$ 7,000,000
62801	DT MPLS Hennepin Ave Customer Facility Improvements	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 450,000	\$ 1,500,000	
62804	Shelter Projects	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 365,000	\$ -	\$ 25,000	\$ 390,000	\$ 8,000	\$ 25,000
65704	LRT Blue Type 1 LRV Corrosion Mitigation	\$ -	\$ -	\$ -	\$ 2,465,673	\$ 2,465,673	\$ -	\$ -	\$ -	\$ 840,673	\$ 840,673	\$ -	\$ -	\$ -	\$ 3,306,346	\$ 3,306,346	\$ 350,000	\$ 840,673
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	\$ 1,675,000
65790	Support Equipment and Non-Revenue Vehicles	\$ -	\$ 3,574,279	\$ -	\$ 19,359,126	\$ 22,933,405	\$ -	\$ 187,998	\$ -	\$ 111,002	\$ 299,000	\$ -	\$ 3,762,277	\$ -	\$ 19,470,128	\$ 23,232,405	\$ 299,000	\$ 299,000
68717	LRT Replace Station Variable Message Signs	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 200,000	\$ 250,000
M20012- NEW	LRT Technology System Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,520	\$ -	\$ -	\$ 20,630	\$ 103,150	\$ 82,520	\$ -	\$ -	\$ 20,630	\$ 103,150	\$ 103,150	\$ 103,150
M16104 - NEW	Transit Advantages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,000	\$ 217,000	\$ -	\$ -	\$ -	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000
M20004 - NEW	ADA Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
M20014 - NEW	Special Event Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
M20026 - NEW	Scheduling Software Upgrade - Hastus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2020 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
NEW - Was 64906	NIC Garage Shop Modernization & Break Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 600,000	\$ 800,000
New (Was 69214)	Public Facility Video Surveillance System RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Section Subtotal	\$ 89,780,057	\$ 7,213,079	\$ 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	\$ 7,401,077	\$ 102,972,468	\$ 123,174,370	\$ 332,390,492	\$ 8,177,150	\$ 18,584,823
METRO TRANSIT TOTAL		\$ 98,144,849	\$ 9,970,474	\$ 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	\$ 10,158,472	\$ 102,972,468	\$ 127,695,063	\$ 348,033,372	\$ 8,168,902	\$ 18,576,575

METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	After Prior Amendments	After This Amendment
																\$ 43,463,941	\$ 167,217,785	
																\$ 77,937,274	\$ 168,686,975	
																\$ 89,605,043	\$ 192,119,629	

Administrative Adjustments / Reallocate Existing Funding

35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 2,275,446	\$ 2,275,446	\$ -	\$ -	\$ -	\$ (134,285)	\$ (134,285)	\$ -	\$ -	\$ -	\$ 2,141,161	\$ 2,141,161	\$ (134,285)	\$ (134,285)
New - 36176	2020 - SWT - Small Bus (4) Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,285	\$ 134,285	\$ -	\$ -	\$ -	\$ 134,285	\$ 134,285	\$ 134,285	\$ 134,285
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 2,548,429	\$ 2,548,429	\$ -	\$ -	\$ -	\$ (215,915)	\$ (215,915)	\$ -	\$ -	\$ -	\$ 2,332,515	\$ 2,332,515	\$ (215,915)	\$ (215,915)
New - 36177	2020 - SWT - Small Bus (1) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
New - 36188	2020 - Fixed Route - Small Bus (1) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,418	\$ 90,418	\$ -	\$ -	\$ -	\$ 90,418	\$ 90,418	\$ 90,418	\$ 90,418
36160	2019-MVTA-Small Bus(1) Replacement - 7yr	\$ 50,779	\$ -	\$ -	\$ 94,286	\$ 145,065	\$ -	\$ -	\$ -	\$ 3,367	\$ 3,367	\$ 50,779	\$ -	\$ -	\$ 97,653	\$ 148,432	\$ 3,367	\$ 3,367
36178	2020 - MetMo - Small Bus (51) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,130	\$ 67,130	\$ -	\$ -	\$ -	\$ 67,130	\$ 67,130	\$ 67,130	\$ 67,130
36005	MVTA Undesignated (STP)	\$ -	\$ -	\$ -	\$ 2,095,442	\$ 2,095,442	\$ -	\$ -	\$ 105,000	\$ (185,000)	\$ (80,000)	\$ -	\$ -	\$ 105,000	\$ 1,910,442	\$ 2,015,442	\$ (80,000)	\$ (80,000)
36117	2019 - MVTA-AVTS Parking Expansion - STP	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ (105,000)	\$ -	\$ (105,000)	\$ -	\$ -	\$ 295,000	\$ -	\$ 295,000	\$ (105,000)	\$ (105,000)
36174	2020 - MVTA-AVTS Parking Construction - STP	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000	\$ 185,000	\$ 185,000
36001	SWT Undesignated (STP)	\$ -	\$ -	\$ -	\$ 865,687	\$ 865,687	\$ -	\$ -	\$ -	\$ (6,000)	\$ (6,000)	\$ -	\$ -	\$ -	\$ 859,687	\$ 859,687	\$ (6,000)	\$ (6,000)
New - 36190	2020 - SWT - Reverse Osmosis System - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Closing Projects / Reallocate Authorized Funding

	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program

\$ -

Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding

New - 36178	2020 - MetMo - Small Bus (51) replacement	\$ -	\$ -	\$ -	\$ 67,130	\$ 67,130	\$ 3,223,299	\$ -	\$ 44,256	\$ 568,818	\$ 3,836,373	\$ 3,223,299	\$ -	\$ 44,256	\$ 635,948	\$ 3,903,503	\$ 1,918,187	\$ 3,836,373
New - 36179	2020 - MetMo - Small Bus (39) expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620,522	\$ -	\$ -	\$ 462,446	\$ 3,082,968	\$ 2,620,522	\$ -	\$ -	\$ 462,446	\$ 3,082,968	\$ 1,541,484	\$ 3,082,968
New - 36191	2020 - Met Mo - Small Bus (39) Expansion Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,094	\$ 731,094	\$ -	\$ -	\$ -	\$ 731,094	\$ 731,094	\$ 365,547	\$ 731,094
New - 36180	2020 - Fixed Route - Small Bus (3) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,565	\$ -	\$ -	\$ 40,688	\$ 271,253	\$ 230,565	\$ -	\$ -	\$ 40,688	\$ 271,253	\$ 135,626	\$ 271,253
New - 36181	2020 - Fixed Route - 30 ft bus (8) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,549,967	\$ -	\$ -	\$ 626,465	\$ 4,176,432	\$ 3,549,967	\$ -	\$ -	\$ 626,465	\$ 4,176,432	\$ 2,088,216	\$ 4,176,432
New - 36182	2020 - Transit Link - Small Bus (39) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616,506	\$ -	\$ -	\$ 461,736	\$ 3,078,242	\$ 2,616,506	\$ -	\$ -	\$ 461,736	\$ 3,078,242	\$ 1,539,121	\$ 3,078,242
New - 36183	2020 - MVTA - 7-year Small Bus (2) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,972	\$ -	\$ -	\$ 49,407	\$ 329,378	\$ 279,972	\$ -	\$ -	\$ 49,407	\$ 329,378	\$ 164,689	\$ 329,378
New - 36184	2020 - MVTA - forty-foot bus (11) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,142,878	\$ -	\$ -	\$ 907,567	\$ 6,050,444	\$ 5,142,878	\$ -	\$ -	\$ 907,567	\$ 6,050,444	\$ 3,025,222	\$ 6,050,444
New - 36185	2020 - SWT - Small Bus (10) CMAQ - expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280,000	\$ -	\$ -	\$ 320,000	\$ 1,600,000	\$ 1,280,000	\$ -	\$ -	\$ 320,000	\$ 1,600,000	\$ 800,000	\$ 1,600,000
New - 36187	2020 - MetMo - Small Bus (2) replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,449	\$ 11,903	\$ 79,352	\$ -	\$ -	\$ 67,449	\$ 11,903	\$ 79,352	\$ 39,676	\$ 79,352
New - 36189	2020 - Non-revenue Vehicle Budget - replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000
36001	SWT Undesignated (STP)	\$ -	\$ -	\$ -	\$ 859,687	\$ 859,687	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ 784,687	\$ 784,687	\$ (75,000)	\$ (75,000)
New - 36186	2020 - SWT - Eden Prairie Bus Garage Infrared Heating Repair - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
36103	2018 - MetMo - Small Buses (42) Replacement	\$ 2,502,284	\$ -	\$ -	\$ 476,146	\$ 2,978,430	\$ -	\$ -	\$ 97,117	\$ -	\$ 97,117	\$ 2,502,284	\$ -	\$ 97,117	\$ 476,146	\$ 3,075,547	\$ -	\$ 97,117

2020 Unified Budget - Capital Program - September Budget Amendment

Transportation Committee - September 14th, 2020
 Management Committee - September 23rd, 2020
 Metropolitan Council - September 23rd, 2020

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

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2020 Budget	Multi-Year Authorization
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
Section Subtotal	\$ 2,502,284	\$ -	\$ -	\$ 1,402,963	\$ 3,905,247	\$ 18,943,708	\$ -	\$ 283,822	\$ 4,205,123	\$ 23,432,654	\$ 21,445,992	\$ -	\$ 283,822	\$ 5,608,086	\$ 27,337,900	\$ 11,667,768	\$ 23,432,654
METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ 2,502,284	\$ -	\$ -	\$ 1,402,963	\$ 3,905,247	\$ 18,943,708	\$ -	\$ 283,822	\$ 4,205,123	\$ 23,432,654	\$ 21,445,992	\$ -	\$ 283,822	\$ 5,608,086	\$ 27,337,900	\$ 11,667,768	\$ 23,432,654
TRANSPORTATION DIVISION TOTAL	\$ 100,647,133	\$ 9,970,474	\$ 97,997,468	\$ 124,746,969	\$ 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