

Transportation Committee

Meeting date: February 8, 2021

Management Committee date: February 10, 2021

For the Metropolitan Council meeting of February 24, 2021

Subject: 2021 Budget Amendment – February Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2021 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 2021 Unified Budget as indicated and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2021 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 2021 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:

New Minneapolis Bus Garage – Project #62312

Renewable Energy Initiatives – Project #69216

This administrative adjustment transfers (\$1,357,471) in Federal Funding and (\$339,365.29) in RTC Funding from The New Minneapolis Bus Garage, project 62312, to the Renewable Energy Initiatives Project 69216. These projects are identified in the CIP.

Closing Projects / Reallocate Authorized Funding: - None

Authorize New Projects, Increase Authorization and Reduce Authorization:

Bus and Rail Capital Maintenance Requirements

This amendment provides \$94,250,000 in MVST funding for bus and rail capital maintenance requirements to maintain its vehicles and support facility assets in a state of good repair based on a condition assessment performed on the Metro

Transit assets for reporting to the FTA. These projects have been deferred due to the absence of a funding source. These funds will be included in the following projects:

Bus Capital Maintenance Requirements:

M21020	Security and Safety Camera Preservation	\$245,000
68800e	TransitMaster Mobile HW Replace/Migration	\$1,390,000
M21018	Real Time Sign & Annunciator Replacement Parts & Equipment	\$500,000
M21008	Support Facilities Electrical Switchgear Replacements	\$3,005,000
M21019	RTS Transit Technology Systems	\$1,710,000
New	Bus Repair Associated Capital Maintenance - MVST	\$1,000,000
M21005	Support Facilities HVAC Rebuild- (Nic/South)	\$7,550,000
New 21/26	Campus Camera System Replacement	\$440,000
M20004	ADA Improvements to Support Facilities	\$600,000
M21016	ADA Improvements to Customer Facilities	\$1,250,000
63800e	Heywood Office Building System Replacement	\$1,465,000
Bus Total:		\$19,155,000

Rail Capital Maintenance Requirements:

M21031	Special trackwork Replacements	\$10,250,000
NEW	Green Line Floating Slab Track	\$ 2,300,000
M20028/M20027	LRT Blue State of Good Repair Phase 3	\$55,745,000
NR-MT-17-010	LRT O&M Roof Replacement	\$3,000,000
M21029	LRT Green Line Axel Counter Placement	\$2,650,000
68717e	LRT-Blue – Replace Station Variable Message Signs	\$1,150,000
Rail Total		\$75,095,000

Total Bus and Rail Capital Maintenance Requirements:	\$94,250,000
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Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding: None

Closing Projects / Reallocate Authorized Funding: None

Authorize New Projects, Increase Authorization and Reduce Authorization: None

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$70,000,000 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: (\$132,325,274); Expenditures: \$1,950,354; Reserves: (\$134,275,628)

- A. This amendment reduces CARES Funds by (\$39,844,926) and increases use of reserves by (\$39,844,926). CARES Funds were planned in the 2021 Operating Budget and were actually drawn as of 12/31/2020 and put into the bus operating reserves. Bus Operating Reserves will therefore be used in the 2021 Operating Budget.

- B. This amendment reduces MVST (Motor Vehicle Sales Tax) revenues by (\$94,250,000). Metro Transit would plan to use these funds in the Capital Program for Bus, Light Rail and Commuter Rail to maintain its vehicles and support facility assets in a state of good repair based on a condition assessment performed on the Metro Transit assets for reporting to the FTA.
- C. 2021 Pathway to Policing Reimbursement Grants Award - The Metro Transit Police Department submitted a Pathway to Policing Reimbursement grant application in July 2020. We recently received notification of our award: \$49,331 with no local match requirement. The award will be used to supplement the salary and training of two Community Service Officers (CSO).
- D. Rush Line BRT/FTA TOD Pilot Grant - This amendment recognizes a pass-through grant to Ramsey County in the amount for the FTA TOD Pilot Program grant. This project will enhance land use around stations, improve multi-modal access to jobs and affordable housing, and turn this multijurisdictional transit investment into a catalyst for economic growth and resiliency. This includes \$1,250,000 in FTA funding and a \$479,321 local match for a total funding package of \$1,729,321. The local cash match of \$312,500 (20%) is from the Ramsey County Regional Rail Authority. The in-kind match of \$166,821 is from Ramsey County Public Works (\$106,553), Maplewood (\$24,000), Vadnais Heights (\$7,500), Metropolitan Council (\$19,768) and Metro Transit (\$9,000).
- E. Service Development - This amendment recognized a carryforward from 2020 for two contracts with remaining balances, Title VI Service Analysis Master Contract \$154,702 and Scheduling Support Master Contract for \$17,000.

Metropolitan Transportation Services

Change in Revenues Change in Revenues: \$(4,977,347); Expenditures: \$0 Reserves: \$4,977,347
Metro Mobility Operating:

The 2021 adopted budget includes \$6,688,147 of Federal Cares Act revenue. This amendment will authorize \$1,710,800 of unprogrammed CARES Funds into the Metro Mobility 2021 Operating Budget. This amendment also reduces CARES Funds and increases use of reserves. CARES Funds were planned in the 2021 Operating Budget and were actually drawn as of 12/31/2020 and put into the MTS operating reserves. \$4.9M in reserves will therefore be used in the 2021 Operating Budget to replace (\$4.9M) in Federal CARES Act Funding that was drawn in 2020.

Change in Revenues: \$(2,558,413); Expenditures: \$0 Reserves: \$2,558,413

Transit Link:

This amendment also reduces CARES Funds and increases use of reserves. CARES Funds were planned in the 2021 Operating Budget and were actually drawn as of 12/31/2020 and put into the MTS operating reserves. \$2.5M in reserves will replace (\$2.5M) in Federal CARES Act Funding.

Change in Revenues: \$(1,623,110); Expenditures: \$0 Reserves: \$1,623,110

Fixed Route Operating:

This amendment also reduces CARES Funds and increases use of reserves. CARES Funds were planned in the 2021 Operating Budget and were actually drawn as of 12/31/2020 and put into the MTS operating reserves. \$1.6M in reserves will replace (\$1.6M) in Federal CARES Act Funding.

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. This amendment provides funding for deferred maintenance that has been deferred due to the lack of funding and absence of a funding source.

Prosperity

- The budget amendment adds funding that reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region. This amendment provides immediate cash flow funding to projects that have been deferred which will allow these projects to be completed earlier and maintain a state of good repair which will in turn contribute towards the economic recovery in the region.

Equity

- This budget amendment provides an additional \$94.250M of funding towards deferred maintenance and will provide additional opportunity for contracting with Disadvantaged Businesses. This amendment also provides ADA Improvements to both Customer and Support Facilities.

Funding

Capital Program:

This amendment increases the Transportation Division federal revenues by \$0, increases State revenues by \$94,250,000, increases Other revenues by \$0, and increases RTC revenues by \$0.

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
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	213,593	1,000	214,593	11,543	88,166	120,939	92,527	60,912	62,304	436,390	650,983
Bus Tire Leasing	21,167	-	21,167	3,071	3,154	3,299	3,453	3,578	3,753	20,309	41,476
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	31,024	-	31,024	14,788	10,373	3,850	2,350	-	-	31,361	62,385
Non-Revenue Vehicles	130	-	130	2,658	263	198	147	140	80	3,486	3,616
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
TOTAL Fleet Modernization	268,165	1,000	269,165	32,061	102,016	130,036	100,227	64,630	67,387	496,356	765,521
Support Facilities											
Bus System Customer Facility	-	-	-	550	1,000	1,750	1,000	1,000	1,000	6,300	6,300
Commuter Rail Projects	2,700	-	2,700	-	-	300	-	-	-	300	3,000
Heywood Garage	148,420	-	148,420	6,000	-	-	-	-	-	6,000	154,420
Light Rail Projects	950	14,155	15,105	200	-	350	350	-	-	900	16,005
Metro Blue Line (Hiawatha Corridor)	-	-	-	125	-	-	-	-	-	125	125
Metro Green Line (Central Corridor)	-	-	-	150	-	500	-	-	-	650	650
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,138	1,465	101,603	16,608	9,019	5,481	4,845	3,111	3,996	43,059	144,662
TOTAL Support Facilities	279,709	15,620	295,329	23,633	10,019	8,381	6,195	4,111	4,996	57,334	352,663
Customer Facilities											
Bus System Customer Facility	61,604	1,250	62,854	3,163	2,611	4,221	3,431	2,892	3,052	19,369	82,223
Customer Facilities Rail	6,800	-	6,800	250	-	-	-	-	-	250	7,050
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	1,300	-	1,300	250	250	250	250	250	250	1,500	2,800
TOTAL Customer Facilities	69,704	1,250	70,954	3,763	2,961	4,571	3,781	3,242	3,402	21,719	92,673
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	-	609	300	300	300	300	300	300	1,800	2,409
Technology Investments	45,518	5,435	50,953	10,009	14,788	6,691	7,717	6,823	7,436	53,464	104,416
TOTAL Technology Improvements	47,527	5,435	52,962	10,309	15,088	6,991	8,017	7,123	7,736	55,264	108,226
Other Capital Equipment											
Light Rail Vehicles	2,921	2,300	5,221	-	-	-	-	-	-	-	5,221
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	63,658	-	63,658	4,664	6,960	6,793	5,758	4,973	4,508	33,655	97,313
Repairs, Equipment and Technology	390	-	390	-	-	300	-	-	-	300	690
TOTAL Other Capital Equipment	67,319	2,300	69,619	4,664	6,960	7,093	5,758	4,973	4,508	33,955	103,574
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	117,673	-	117,673	25,610	9,950	8,700	150	150	150	44,710	162,383
Commuter Rail Projects	2,214	-	2,214	500	500	500	500	500	500	3,000	5,214
Highway Bus Rapid Transit (HBRT)	255,540	-	255,540	300,000	50,000	50,000	14,215	-	-	414,215	669,755
Light Rail Projects	127,800	68,645	196,445	3,050	500	5,450	824	7,432	941	18,197	214,642
Metro Blue Line (Hiawatha Corridor)	7,450	-	7,450	20,600	15,350	100	100	100	100	36,350	43,800
Metro Green Line (Central Corridor)	-	-	-	250	-	-	467	-	-	717	717
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
TOTAL Transitways - Non New Starts	510,894	68,645	579,539	350,010	76,300	64,750	16,256	8,182	1,691	517,189	1,096,728
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
Metro Blue Line (Hiawatha Corridor)	831	-	831	274	282	291	299	308	318	1,772	2,603
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,002,906	-	2,002,906	994,138	-	-	-	-	-	994,138	2,997,044
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	2,252,077	-	2,252,077	2,404,119	282	291	299	308	318	2,405,617	4,657,694
Total METRO TRANSIT Capital Program	3,495,394	94,250	3,589,644	2,828,560	213,625	222,112	140,532	92,568	90,038	3,587,434	7,177,078

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	78,575	-	78,575	19,618	11,250	12,014	27,063	41,474	37,035	148,455	227,030
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	7,554	-	7,554	3,000	3,000	3,000	3,000	3,000	3,000	18,000	25,554
Small Buses	57,858	-	57,858	11,712	16,278	14,484	22,468	16,111	47,871	128,925	186,782
TOTAL Fleet Modernization	144,122	-	144,122	34,431	30,628	29,597	52,632	60,686	88,006	295,980	440,102
Support Facilities											
Support Facility	-	-	-	3,500	-	-	-	-	-	3,500	3,500
TOTAL Support Facilities	-	-	-	3,500	-	-	-	-	-	3,500	3,500
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	845	929	1,017	1,110	1,207	1,310	6,419	6,419
Technology Investments	16,266	-	16,266	5,930	6,609	5,809	5,309	10,667	12,570	46,894	63,160
TOTAL Technology Improvements	16,266	-	16,266	6,775	7,538	6,826	6,419	11,875	13,879	53,313	69,579
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,731	-	2,731	328	335	343	350	358	366	2,080	4,811
Minnesota Valley Transit Authority	10,454	-	10,454	1,654	1,690	1,727	1,765	1,804	1,844	10,485	20,939
Plymouth Transit	4,786	-	4,786	321	328	336	343	351	358	2,038	6,823
SouthWest Transit	2,013	-	2,013	683	698	713	729	745	761	4,328	6,340
University of Minnesota Transit	850	-	850	2,231	300	307	313	320	327	3,798	4,648
TOTAL Other Regional Providers - Non Fleet	20,833	-	20,833	5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562
Transitways - Non New Starts											
Transitways	8,068	-	8,068	-	-	-	-	-	-	-	8,068
TOTAL Transitways - Non New Starts	8,068	-	8,068	-	-	-	-	-	-	-	8,068
Total MTS Capital Program	189,290	-	189,290	49,923	41,518	39,849	62,551	76,138	105,542	375,521	564,812
COMBINED											
Fleet Modernization	412,287	1,000	413,287	66,492	132,644	159,633	152,858	125,315	155,393	792,336	1,205,623
Support Facilities	279,709	15,620	295,329	27,133	10,019	8,381	6,195	4,111	4,996	60,834	356,163
Customer Facilities	69,704	1,250	70,954	3,763	2,961	4,571	3,781	3,242	3,402	21,719	92,673
Technology Improvements	63,793	5,435	69,228	17,084	22,626	13,817	14,436	18,998	21,615	108,576	177,805
Other Regional Providers - Non Fleet	20,833	-	20,833	5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562
Other Capital Equipment	67,319	2,300	69,619	4,664	6,960	7,093	5,758	4,973	4,508	33,955	103,574
Transitways - Non New Starts	518,962	68,645	587,607	350,010	76,300	64,750	16,256	8,182	1,691	517,189	1,104,796
Federal New Starts Rail Projects	2,252,077	-	2,252,077	2,404,119	282	291	299	308	318	2,405,617	4,657,694
TOTAL TRANSPORTATION	3,684,684	94,250	3,778,934	2,878,483	255,143	261,961	203,083	168,705	195,580	3,962,955	7,741,889



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY21**

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	-	3,668	14,737	1,545	19,950	155,829	-	-	-	155,829	175,779	-	38,680	-	214,459	14,212
State Appropriations	63,291	-	-	-	63,291	-	28,243	3,596	815	32,654	95,945	-	-	-	95,945	-
Other State Revenues	-	-	-	-	-	-	-	690	-	690	690	-	-	-	690	-
Total State Revenues	63,291	3,668	14,737	1,545	83,241	155,829	28,243	4,286	815	189,173	272,414	-	38,680	-	311,094	14,212
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	1,711	797	90	6,302	8,900	5,299	18,388	2,439	20,610	46,736	55,636	-	1,015	-	56,651	-
Local Revenues	-	-	-	132	132	470	27,466	4,286	988	33,210	33,342	-	-	-	33,342	-
Passenger Fares	5,773	441	550	-	6,764	27,503	10,428	403	-	38,334	45,098	-	-	-	45,098	-
Contract & Special Event Revenues	-	-	-	-	-	1,120	450	-	-	1,570	1,570	-	-	-	1,570	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,282	1,130	-	-	4,412	4,412	-	-	-	4,412	-
Total Other Revenues	7,484	1,238	640	6,434	15,796	37,724	57,912	7,128	21,598	124,362	140,158	53,312	1,015	-	194,485	-
Total Revenues	70,775	4,906	15,377	7,979	99,037	193,553	86,155	11,414	22,413	313,535	412,572	53,312	39,695	-	505,579	14,212
Expenses:																
Salaries & Benefits	2,286	248	638	3,356	6,528	270,630	47,628	4,715	18,626	341,599	348,127	-	-	-	348,127	-
Consulting & Contractual Services	1,947	215	229	4,103	6,494	11,117	3,079	2,949	922	18,067	24,561	-	-	-	24,561	-
Materials & Supplies	485	85	55	25	650	22,587	5,859	563	-	29,009	29,659	-	-	-	29,659	-
Fuel	8,618	-	-	-	8,618	14,057	48	460	-	14,565	23,183	-	-	-	23,183	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	126	35	75	151	387	3,537	6,012	409	-	9,958	10,345	-	-	-	10,345	-
Printing	35	5	-	7	47	652	-	1	-	653	700	-	-	-	700	-
Travel	30	5	7	55	97	382	109	22	-	513	610	-	-	-	610	-
Insurance	-	-	-	-	-	3,824	(315)	1,708	-	5,217	5,217	-	-	-	5,217	-
Transit Programs	76,632	7,124	17,488	-	101,244	-	-	-	-	-	101,244	-	-	-	101,244	-
Operating Capital	130	-	38	74	242	-	-	-	-	-	242	-	-	-	242	-
Governmental Grants	-	-	-	-	-	2,170	-	-	-	2,170	2,170	-	-	-	2,170	-
Other Expenses	87	10	56	97	250	487	250	(446)	-	291	541	-	-	-	541	-
Passthrough Grants	-	-	-	-	-	1,729	-	-	-	1,729	1,729	-	39,800	-	41,529	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	-	-	39,244	-
Total Expenses	90,376	7,727	18,586	7,868	124,557	331,173	62,670	10,381	19,548	423,772	548,329	39,244	39,800	-	627,373	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,885)	(263)	(767)	(2,362)	(6,277)	(42,166)	(3,841)	(601)	-	(46,608)	(52,885)	-	-	-	(52,885)	-
Modal Allocation	-	-	-	-	-	14,721	(14,521)	(200)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	8,220	(5,123)	(232)	(2,865)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	19,351	-	-	-	19,351	19,351	-	105	-	19,456	(19,351)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Net Other Sources and (Uses)	(2,885)	(263)	(767)	(2,362)	(6,277)	(24)	(23,485)	(1,033)	(2,865)	(27,407)	(33,684)	-	105	-	(33,579)	(19,351)
Change in Fund Balance	(22,486)	(3,084)	(3,976)	(2,251)	(31,797)	(137,644)	-	-	-	(137,644)	(169,441)	14,068	-	-	(155,373)	(5,139)

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2021 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 720,180,461	\$ 3,495,393,724
																	After Prior Amendments	\$ 720,180,461	\$ 3,495,393,724
																	After This Amendment	\$ 790,180,461	\$ 3,589,643,724
Administrative Adjustments / Reallocate Existing Funding																			
62312	New Minneapolis Bus Garage	\$ 69,178,794	\$ -	\$ -	\$ 77,615,597	\$ 146,794,391	\$ (1,357,471)	\$ -	\$ -	\$ (339,365.29)	\$ (1,696,836)	\$ 67,821,323	\$ -	\$ -	\$ 77,276,232	\$ 145,097,555	\$ (1,696,836)	\$ (1,696,836)	
69216	Renewable Energy Initiatives	\$ 442,529	\$ -	\$ -	\$ 110,635	\$ 553,164	\$ 1,357,471	\$ -	\$ -	\$ 339,365.29	\$ 1,696,836	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ 1,696,836	\$ 1,696,836	
Closing Projects / Reallocate Authorized Funding																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ -			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																			
6U400-M21020	Security and Safety Camera Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	
68800e	TransitMaster Mobile HW Replace/ Migration	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 1,390,000	\$ -	\$ -	\$ 1,390,000	\$ -	\$ 1,390,000	\$ -	\$ 100,000	\$ 1,490,000	\$ 700,000	\$ 1,390,000	
6U400-M21018	Real-Time Sign & Annunciator Replacement Parts and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ 500,000	
6U200-M21008	Support Facilities electrical switchgear replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,005,000	\$ -	\$ -	\$ 3,005,000	\$ -	\$ 3,005,000	\$ -	\$ -	\$ 3,005,000	\$ 750,000	\$ 3,005,000	
6U400-M21019	RTS Transit Technology Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000	\$ -	\$ -	\$ 1,710,000	\$ -	\$ 1,710,000	\$ -	\$ -	\$ 1,710,000	\$ 200,000	\$ 1,710,000	
6U100-New (61624)	Bus Repair-Assoc Cap Maint - MVST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ 1,000,000	
6U200-M21005	Support Facilities HVAC rebuild (Nic, South)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,550,000	\$ -	\$ -	\$ 7,550,000	\$ -	\$ 7,550,000	\$ -	\$ -	\$ 7,550,000	\$ 1,500,000	\$ 7,550,000	
6U400 - 2021-2026	Campus camera system replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000	\$ 40,000	\$ 440,000	
6U200-M20004	ADA Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ 600,000	
6U300-M21016	ADA Improvements to Customer Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ 500,000	\$ 1,250,000	
63800e	Heywood Office Building System Replacement	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,465,000	\$ -	\$ -	\$ 1,465,000	\$ -	\$ 1,465,000	\$ -	\$ 800,000	\$ 2,265,000	\$ 1,465,000	\$ 1,465,000	
6U800-M21031	Special Trackwork Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,250,000	\$ -	\$ -	\$ 10,250,000	\$ -	\$ 10,250,000	\$ -	\$ -	\$ 10,250,000	\$ 1,500,000	\$ 10,250,000	
6U600- 2021-2026	Grn Line- Floating Slab Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	
6U800-M20027/M20028	LRT Blue State of Good Repair Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,745,000	\$ -	\$ -	\$ 55,745,000	\$ -	\$ 55,745,000	\$ -	\$ -	\$ 55,745,000	\$ 55,600,000	\$ 55,745,000	
6U200-NR-MT-17-010	LRT O&M Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 500,000	\$ 3,000,000	
6U800-M21029	Grn Line- Axel Counter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -	\$ -	\$ 2,650,000	\$ -	\$ 2,650,000	\$ -	\$ -	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	
68717e	LRT Blue- Replace Station Variable Message Signs	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 750,000	\$ 1,900,000	\$ 1,150,000	\$ 1,150,000	
	Section Subtotal	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 94,250,000	\$ -	\$ -	\$ 94,250,000	\$ -	\$ 94,250,000	\$ -	\$ 1,650,000	\$ 95,900,000	\$ 70,000,000	\$ 94,250,000	
METRO TRANSIT TOTAL		\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 94,250,000	\$ -	\$ -	\$ 94,250,000	\$ -	\$ 94,250,000	\$ -	\$ 1,650,000	\$ 95,900,000	\$ 70,000,000	\$ 94,250,000	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 86,630,293	\$ 189,290,129
																	After Prior Amendments	\$ 86,630,293	\$ 18,929,029
																	After This Amendment	\$ 86,630,293	\$ 18,929,029
Administrative Adjustments / Reallocate Existing Funding																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Closing Projects / Reallocate Authorized Funding																			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2021 Unified Budget - Capital Program - Carryforward Amendment

Transportation Committee - February 8, 2021
 Management Committee - February 10, 2021
 Metropolitan Council - February 24, 2021

Business Item: 2021-39 JT
 Capital - Attachment #3 (Project Detail) - Informational Only

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2021 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																		
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION DIVISION TOTAL	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 94,250,000	\$ -	\$ -	\$ 94,250,000	\$ -	\$ 94,250,000	\$ -	\$ 1,650,000	\$ 95,900,000	\$ 70,000,000	\$ 94,250,000	