

## Transportation Committee

Meeting date: July 26, 2021

Management Committee date: July 28, 2021

For the Metropolitan Council meeting of August 11, 2021

**Subject:** 2021 Budget Amendment –2nd Quarter 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:** Jim Alexander, Asst. General Manager, SWLRT 612-373-3880; Nick Thompson, Deputy General Manager Capital Programs, Metro Transit 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Agesen-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:

##### **D Line – Project #62800**

This amendment recognized \$7,000,000 in 2021 CMAQ Funding and returns an RTC advance in the amount of (\$7,000,000) for Chicago-Portland Construction on the D Line. This project is identified in the CIP.

#### Closing Projects / Reallocate Authorized Funding: -

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.

Blue Line Facilities Improvements- # 64904

RTS (Real Time Signs) Transit Technology Systems - #68212

LRT Blue - Network Upgrade - # 68317

Access Control/Burglar Alarm Additions & Updates - # 68509  
Garage Security System Enhancements - # 68515  
Park & Ride Enhancements - # 68701  
Northstar Commuter Rail - # 65510

**Police Information Management System (PIMS) #68600 - CLOSE**

**Building Security Systems – M21023 - NEW**

This amendment will transfer \$12,016 of RTC funds from project 68600 into the new Building Security Systems project for Metro Transit police. These projects are identified in the CIP.

**Green Line Floating Slab Track - #61102**

**LRT Blue Line State of Good Repair Phase III - #61104**

This amendment will transfer \$2,825,000 in MVST funds to the following projects:

1. **\$500,000 to the Green Line OMF & ROW Improvements Project #64502** to improve the customer experience and providing safety-related improvements to the existing Green Line LRT facilities. Projects include the redesign of the Central Station stair tower access to the skyway.
2. **\$1,650,000 to the Blue Line Facilities Improvement Project #64700** to improve the customer experience and providing operational and safety-related improvements to the existing Blue Line LRT facilities. Projects include making improvements to the access of the Lake Street Station north stair tower, modifying Franklin O&M geothermal system, and adding in a second power feed to the Franklin O&M Facility.
3. **\$675,000 to the Public Facilities Capital Improvements Project #62805** to finish the interior space for Police use that will provide a safer facility for our riders in the area with and increased police presence and for Modifications of the existing exhaust system at Mall of America to allow for removal of exhaust protrusions to create a safer environment for passengers using the facility. With improvements in bus emissions, these modifications will facilitate the removal of the old system and will provide a cleaner facility.

These projects are identified in the CIP.

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

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

This amendment provides \$3,400,000 in Federal Funds and \$2,600,000 in RTC funds for design, construction, interior finishes, equipment, and any other work needed to complete this project. This project is identified in the CIP.

**Facility Power Redundancy Generator Capacity - Project #62315**

This amendment recognizes \$640,000 in Federal Funding and \$160,000 in RTC Funding to increase the reliability of electrical power at multiple facilities through added backup generators, replacing generators at end of life, or upgrading the connection to the electrical grid to build in redundancy. Facilities planned for 2021 are Transfer Road, Minneapolis LRT O&M, and Overhaul Base. This funding will be used for design, construction, equipment, and any other work needed to complete the project. This project is identified in the CIP.

**Hoist Replacement - Project #62323**

This amendment recognizes \$1,880,000 in Federal Funding and \$470,000 in RTC Funding to continue planned hoist replacement program. This project is part of a continuing replacement program to replace existing hoists that have exceeded their useful/safe lifespan. This project will furnish, install, and start

up new bus hoists at Overhaul Base (OHB) Garage, South Garage, and East Metro. This project is identified in the CIP.

**LRT & Northstar ADA & Safety Improvements - Project #62902**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to continue ADA compliance and increased safety improvements on LRT and Northstar lines. This project is identified in the CIP.

**Public Facilities Initiatives - Project #63216**

This amendment recognizes \$100,000 in RTC Funding for ongoing predesign activities associated with early project development and ongoing improvements to public facilities associated with transit-oriented development opportunities, roadway improvements, and public art improvements. Project examples include but are not limited to completion of the concept planning and land acquisition for new park and rides, planning for layover facilities, planning and construction of bus stop or shelter improvements associated with roadway and development projects, and planning and construction of permanent public artworks at transit facilities. This project is identified in the CIP.

**NIC Garage Shop Modernization - Project #64004**

This amendment recognizes \$1,280,000 in Federal Funding to bring in remaining federal funds of \$1,280,000 into the project. The local RTC funds of \$320,000 were authorized in the 1st Quarter Budget Amendment. This funding will be used for the renovation of the Nicollet Garage Bus Maintenance Area. 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.

**Green Line OMF & ROW Improvements Federal - Project #64903**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding for asset improvements to the Green Line. Improvements include: Delineation Fencing at Stations, Delineation Fencing at Planter Walls, Platform Bench Installations, Installation of Drainage at Switches in St. Paul OMF, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

**Electric Bus Infrastructure - Project #64707**

This amendment recognizes \$400,000 in Federal Funding, \$100,000 in RTC Funding to design and implement electric bus infrastructure at the New Minneapolis Bus Garage. This funding will be used for design, construction, equipment, and any other work needed to complete this project. This project is identified in the CIP

**Northstar Facility Improvements - Project #64902**

This amendment recognizes \$400,000 in Federal Funding and \$100,000 in RTC Funding for facility, platform, and ROW Improvements on the NorthStar Line. Improvements include: Replacement of unit pavers with concrete at various stations, various VMF Improvements, Enhancements to Outside Vehicle Maintenance Platforms, Security improvements, and other improvements identified throughout the year. This project is identified in the CIP.

**Garage Wash Rack Replacements RTC - Project New – M18031**

This amendment recognizes \$500,000 in RTC Funding will be used to purchase the new bus wash racks for Bus Garages. Work includes purchase and installation of new bus wash racks at each of the bus garages. This project is identified in the CIP.

**Elevator Replacement - Project New – M21010**

This amendment recognizes \$400,000 in Federal Funding and \$100,000 in RTC Funding to replace aging elevators at Metro Transit Facilities. The first project will be to replace the 40+ year old freight elevator in the Material Management Space at Overhaul Base. This funding will be used for design, construction, equipment, and any other work needed to complete the project. This project is identified in the CIP.

**NMBG Electric Bus Lo-No Grant - Project New – M21032**

This amendment recognizes \$3,700,000 in Federal Funding, \$2,999,999 in MVST Funding and \$1,300,001 in RTC Funding for electric bus support in the New Minneapolis Bus Garage that include design, construction, equipment, and any other work needed to complete the project. This project is identified in the CIP

**Bridge Maintenance Program Federal - Project New**

This amendment recognizes \$80,000 in Federal Funding, \$20,000 in RTC Funding to provide capital asset preservation and improvements of our current LRT structures (freight, LRT, pedestrian and BRT bridges, tunnels and parking structures). This project is identified in the CIP

**LRT Blue Enhancement Project Phase 2 (MOA Terminal 1) and 28<sup>th</sup> and MOA Interlockings – Project #61002**

This amendment recognizes \$13,300,000 in Federal Funding and \$7,000,001 in MVST funding and \$200,000 in RTC Funding for replacement of deteriorated track and discontinued signal equipment on METRO Blue Line between MOA station and T1 station, required to maintain safe and reliable LRT operation. Existing track is nearing end-of-life and critical signal equipment is no longer offered by manufacturer. This project is identified in the CIP.

**LRV Type 2 Pantograph Replacement – Project #61901**

This amendment recognizes \$200,000 in Federal Funding, \$50,000 in RTC Funding for reoccurring & scheduled overhaul program for the Type 2 pantograph. Every unit will receive a new and updated heavy-duty pantograph. This project is identified in the CIP.

**LRT Rail Associated Capital Maintenance – Project #65321**

This amendment recognizes \$480,000 in Federal Funding, \$120,000 in RTC Funding funds renewal and upgrading of existing rail infrastructure and equipment. These involve various small or critical LRT projects including replacement or rehabilitation of track, signal systems, communications, traction power, Light Rail Vehicles and shop equipment. This project is identified in the CIP

**LRT – LRV Overhaul – Type 2 OVH 1 – Project #65703**

This amendment recognizes \$2,888,000 in Federal Funding, \$722,000 in RTC Funding for overhaul of Type2 motor trucks and center trucks to include wheel bearing, tire replacement and replacement of suspension components, traction motor bearing, associated hardware and frame inspection. This project is identified in the CIP.

**LRT Type 1 Roof Conduit Modification - Project #65901**

This amendment recognizes \$540,000 in Federal Funding and \$135,000 in RTC Funding to replace the weak and aging conduit piping that contains the electrical wiring runs on the roof of each Type 1 LRV. Water intrusion and lack of protection poses a large risk of future service/line failures and overall reliability. This project is identified in the CIP.

**Northstar Station Variable Message Sign Replacement – Project #68005**

This amendment recognizes \$400,000 in Federal Funding, \$100,000 in RTC Funding to replace the visual message signs on station platforms. The current signs are at the end of their life and are no longer supported by the manufacturer. This project is identified in the CIP.

**LRT – Arinc SCADA Software Updates – Project #68510**

This amendment recognizes \$40,000 in Federal Funding, \$10,000 in RTC Funding for periodic Arinc SCADA Software Upgrades. This is the software that operates the trains. This project is identified in the CIP.

**LRV – Type 1 CPCU Modifications – Project #68903**

This amendment recognizes \$600,000 in Federal Funding, \$150,000 in RTC Funding to repair deterioration of the metal electrical boxes carrying high voltage equipment on the roof of each Type 1 LRV. Box covers were replaced several years ago, and it has been noted that these covers along with the rest of the box/panel are due for restoration, repair or replacement. This project is identified in the CIP.

**LRT Blue Sub Breaker & Control Replacement – Project #68904**

This amendment recognizes \$240,000 in Federal Funding, \$60,000 in RTC Funding to replace breakers that are obsolete and no longer made by the manufacturer. This project is identified in the CIP.

**LRT Blue Type 1 LRV Overhaul 3 - Project New – M15007**

This amendment recognizes \$3,200,000 in Federal Funding and \$800,000 in RTC Funding for the overhaul of Type1 motor trucks and center trucks to include wheel bearing, tire replacement, replacement of suspension components, traction motor bearing, associated hardware and frame inspection. This project is identified in the CIP.

**LRT Type 2.0 Remote Viewing of Operator Display - Project New – M16999**

This amendment recognizes \$800,000 in Federal Funding and \$200,000 in RTC Funding to Install a remote viewing system that allows LRV Maintenance personnel to remotely view the LRV's operational status in real time and assist with trouble shooting rail service interruptions during LRV breakdowns. This project is identified in the CIP.

**LRT Wheel Measuring System - Project New – M17023**

This amendment recognizes \$240,000 in Federal Funding and \$60,000 in RTC Funding to replace our current manual system with an updated system to provide consistent measurements that can be analyzed to optimize our wheel truing program for passenger comfort and wheel wear longevity. This project is identified in the CIP.

**LRV Type 2 Brake Overhaul - Project New – M19012**

This amendment recognizes \$1,800,000 in Federal Funding and \$450,000 in RTC Funding for our reoccurring & scheduled 5-year overhaul program for the Type 2 braking system. All calipers, EHU's and brake pads will be overhauled and replaced. This project is identified in the CIP.

**LRV Type 1 Brake Overhaul - Project New – M19013**

This amendment recognizes \$880,000 in Federal Funding and \$220,000 in RTC Funding for our reoccurring & scheduled 5-year overhaul program for the Type 1 braking system. All calipers, EHU's and brake pads will be overhauled and replaced. This project is identified in the CIP.

**LRV Type 2 Door Overhaul - Project New – M19016**

This amendment recognizes \$256,000 in Federal Funding and \$64,000 in RTC Funding for our reoccurring & scheduled overhaul program for the Type 2 fleet doors. Every door on each unit will be addressed with a full inspection of components and operation, as well as the replacement of consumable mechanical parts (standard kit). This project is identified in the CIP.

**LRT Green St. Paul OMF Improvements LRV OH - Project New – M19020**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to redesign the main shop area to allow for additional maintenance space and to relocate materials fabrication space to front of building as well as a forklift, dust extractors and work benches. This project is identified in the CIP.

**LRT Green St. Paul Yard Power Switch Upgrades - Project New – M20018**

This amendment recognizes \$320,000 in Federal Funding and \$80,000 in RTC Funding to improve system safety by automating critical track switches used for routing trains inside the St. Paul OMF facility. Adding power operation allows maintenance staff the safety of pushbutton control, eliminating exposure to the safety hazards inherent while operating a manual switch. This project is identified in the CIP.

**Blue Line O&M OH Area Modification - Project New – M21011**

This amendment recognizes \$100,000 in Federal Funding and \$25,000 in RTC Funding Project will convert existing Franklin O&M space (currently used by Facilities) to LRV Overhaul Space. This project is identified in the CIP.

**Green Line OMF LRV Storage Building - Project New – M21012**

This amendment recognizes \$120,000 in Federal Funding and \$30,000 in RTC Funding to design and construct an LRV inside storage building on the east lot of St. Paul OMF property. Funding represents a concept design, full design, and construction. This project is identified in the CIP.

**LRT Blue Lake St. Station Renovation - Project New – M21017**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to renovate Lake Street Station including vertical circulation, pedestrian access, and platform area. Funding reflects concept design, full design, and construction. This project is identified in the CIP.

**LRT Blue Type 1 LRV Corrosion Mitigation Federal - Project New – (Was 65704)**

This amendment recognizes \$666,400 in Federal Funding and \$166,600 in RTC Funding for on-going inspection and mitigation of corrosion for the entire LRV fleet. This project is identified in the CIP.

**Building Security System - Project New - M21023**

This amendment recognizes \$25,000 in RTC Funding to support alarm systems at Heywood and Transfer Road, alarm system upgrades at OHB, OSC, MOW and glass breakage. This project is identified in the CIP.

**Video Performance Enhancements - Project New - M21021**

This amendment recognizes \$50,000 in RTC Funding to support the Real Time Information Center by incorporating software that will enhance live stream capabilities. This project is identified in the CIP.

### **Southwest Light Rail Transit Project - 61001**

This amendment recognizes American Rescue Plan Federal Funding in the amount of \$30,552,442 and credits Hennepin County Funds in the amount of (\$30,552,442). This project is identified in the CIP.

### **Orange Line BRT – Project # 62405**

This amendment provides \$11,362,644 of federal Capital Investment Grant program funds from the American Rescue Plan Act allocated for Orange Line BRT by the Federal Transit Administration (FTA) in June 2021 and reduces other funds by (\$11,362,644). Funds will be used for eligible costs within the Orange Line BRT capital project. The new federal award will supplant non-federal sources within the project; specific local fund reductions will be determined and deauthorized through a future budget amendment. This project is identified in the CIP.

### **E Line BRT – Project #61004**

This amendment provides \$40,000,000 in State funds for design, engineering, right-of-way, staff time, vehicles, and construction of the E Line. This project is identified in the CIP.

### **F Line BRT – Project #NEW**

This amendment provides \$17,500,000 in State funds for design, engineering, right-of-way, staff time, vehicles, and construction of the F Line. This project is identified in the CIP.

## **Metropolitan Transportation Services**

### **Administrative Adjustments / Reallocating Existing Funding:**

#### **MVTA Undesignated (STP) – Project 36005**

##### **2018 – MVTA – Asset Management Software – STP – Project 36094**

This amendment will administratively reallocate \$35,858 of RTC funds from project 36094 to project 36005. This project is complete, and funds will be available to MVTA for future programming.

#### **MVTA Undesignated (STP) – Project 36005**

##### **2019 – MVTA – AVTS Parking Expansion – STP – Project 36117**

This amendment will administratively reallocate \$1,872 of MVST funds from project 36117 to project 36005. This project is complete, and funds will be available to MVTA for future programming.

#### **MVTA Undesignated (STP) – Project 36005**

##### **2021 – MVTA – Mobile Camera Trailer – STP – Project 36208 - NEW**

This amendment will administratively reallocate \$35,858 of RTC funds from project 36005 to project 36208 to purchase a mobile camera trailer.

#### **SWT Undesignated – Project 36001**

##### **2021 – SWT – Chanhassen Transit Station Generator – STP – Project 36209 - NEW**

This amendment will administratively reallocate \$83,400 of RTC funds from project 36001 to project 36209 to purchase a generator for the Chanhassen Transit Station.

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

##### **2017 – Metro Mobility – Small Bus (10) Expansion – Project 36061**

This amendment will administratively reallocate \$771 of RTC funds from project 36061 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

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

##### **2017 – Metro Mobility – Small Bus (41) Replacement – Project 36065**

This amendment will administratively reallocate \$1,162 of RTC funds from project 36065 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

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

**2020 – SWT – Small Bus (1) Replacement – Project 36177**

This amendment will administratively reallocate \$833 of RTC funds from project 35002 to project 36177 to complete the bus purchase.

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

**2019 – Metro Mobility – Sedans (7) Replacement – Project 36128**

This amendment will administratively reallocate \$71,000 of RTC funds from project 35002 to project 36128 to complete the sedan purchase.

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

**2019 – Metro Mobility – Small Bus (45) Replacement – Project 36122**

This amendment will administratively reallocate \$546 of RTC funds from project 35002 to project 36122 to complete the bus purchase.

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

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

This amendment will administratively reallocate \$777 of RTC funds from project 35002 to project 36133 to complete the bus purchase.

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

**2021 – Metro Mobility – 5-year Demand Small Bus (84) Replacement – Project 36200**

This amendment will administratively reallocate \$81,500 of RTC funds from project 36200 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

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

**2020 – Metro Mobility – Small Bus (51) Replacement – Project 36178**

This amendment will administratively reallocate \$431,497 of RTC funds from project 35002 to project 36178 to complete the bus purchase.

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

**2020 – Metro Mobility – Small Bus (39) Expansion – Project 36179**

This amendment will administratively reallocate \$232,032 of RTC funds from project 35002 to project 36179 to complete the bus purchase.

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

**2020 – Fixed Route – Small Bus (3) Replacement – Project 36180**

This amendment will administratively reallocate \$15,248 of RTC funds from project 35002 to project 36180 to complete the bus purchase.

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

**2020 – Transit Link – Small Bus (39) Replacement – Project 36182**

This amendment will administratively reallocate \$53,758 of RTC funds from project 35002 to project 36182 to complete the bus purchase.

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

**2020 – MVTA – 7- year Small Bus (2) Replacement – Project 36183**

This amendment will administratively reallocate \$4,622 of RTC funds from project 35002 to project 36183 to complete the bus purchase.

**Big Bus (Undesignated) – Project 35001**

**2021 – Fixed Route – 30 ft Bus (10) Replacement – Project 36198**

This amendment will administratively reallocate \$51,000 of RTC funds from project 35001 to project 36198 to complete the bus purchase.

**Big Bus (Undesignated) – Project 35001**

**2021 – Fixed Route – 30 ft Bus (8) Replacement – Project 36203**

This amendment will administratively reallocate \$40,800 of RTC funds from project 35001 to project 36203 to complete the bus purchase.

**Big Bus (Undesignated) – Project 35001**

**2021 – MVTA – 40 ft Bus (2) Replacement – Project 36211 – NEW**

This amendment will administratively reallocate \$169,963 of RTC funds from project 35001 to project 36211 to complete the purchase of 2 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**Closing Projects:**

This amendment will close these projects. These projects are complete.

**2017 – Metro Mobility – Small Bus (10) Expansion – Project 36061**

**2017 – Metro Mobility – Small Bus (41) Replacement – Project 36065**

**2017 – MVTA – Coach Buses (13) Replacement – Project 36066**

**2017 – SWT – Bus Wash Improvements – STP – Project 36080**

**2019 – MVTA – AVTS parking Expansion – STP – Project 36117**

**2019 – MVTA – Transportation Facility Improvement – STP – Project 36118**

**2019 – Metro Mobility – Small Bus (45) Replacement – Project 36122**

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

**2019 – MVTA – Small Bus (4) Replacement – 7-year – Project 36134**

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

**2019 – Regional-Network 18 Garages – Project 36161**

**2020 – MVTA – Eagan Garage Debt Service – STP – Project 36162**

**2020 – SWT – Fire Alarm Panel Replacement – STP – Project 36166**

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

**2018 – MVTA – Asset Management Software – STP – Project 36094**

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

**Maple Grove Undesignated – Project 36002**

This amendment authorizes \$336,450 in RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

**Plymouth Undesignated – Project 36003**

This amendment authorizes \$359,982 in RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

**MVTA Undesignated – Project 36005**

This amendment authorizes \$1,691,092 in RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

**SWT Undesignated – Project 36001**

This amendment authorizes \$719,206 in RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

**2021 – Metro Mobility – Small Bus (41) Technology Expansion – NEW**

This amendment authorizes \$400,000 in RTC funds to purchase technology to complete the purchase of 41 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.

**2021 – MVTA – 40 ft Buses (2) Replacement – Project 36211 – NEW**

This amendment authorizes \$963,121 in federal funds to purchase 2 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2021 – Metro Mobility – 5-year Small Bus (131) Replacement – Project 36213 – NEW**

This amendment authorizes \$9,843,340 in federal funds and \$1,737,060 in RTC funds to purchase 131 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2021 – Metro Mobility – 5-year Small Bus (20) Expansion – Project 36214 – NEW**

This amendment authorizes \$1,502,800 in federal funds and \$265,200 in RTC funds to purchase 20 small buses to keep up with demand. This project is identified in the CIP.

**2021 – Transit Link – 5-year Small Bus (2) Replacement – Project 36215 – NEW**

This amendment authorizes \$150,280 in federal funds and \$26,520 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.

**2021 – MVTA – 7-year Small Bus (4) Replacement – Project 36216 – NEW**

This amendment authorizes \$590,512 in federal funds and \$104,208 in RTC funds to purchase 4 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2021 – Maple Grove – 5-year Small Bus (3) Replacement – Project 36217 – NEW**

This amendment authorizes \$225,420 in federal funds and \$39,780 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.

**2021 – MVTA – CMAQ Orange Line 40' Foot Bus (2) – Project 36218 – NEW**

This amendment authorizes \$824,000 in federal funds, awarded by the Transportation Advisory Board in the 2018 solicitation, and \$206,000 in RTC funds to purchase 2 forty-foot buses for the expansion of the Orange Line and will add new weekday local service to connect Orange Line Phase 1 terminus with anticipated re-development in Burnsville. This project is identified in the CIP.

### **2021 – MVTA – Burnsville Bus Garage – Project 36219 – NEW**

This amendment authorizes \$2,800,000 in federal funds, awarded by the Federal Transit Administration through a competitive grant process, and \$700,000 in RTC funds to expand the building facility and make major capital improvements that will extend the useful life of existing structures. This project is identified in the CIP.

### **SWT Undesignated – Project 36001**

#### **2021 – SWT – SouthWest Station Repairs – STP – Project 36210 – NEW**

This amendment will administratively reallocate \$55,000 in MVST funds from project 36001 to project 36210 for repairs at the SouthWest station including stairwell railing, sandblasting, and repainting.

### **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$32,495,000 for Metro Transit and \$3,303,365 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

#### **METRO TRANSIT BUS OPERATIONS:**

**Change in Revenues: \$250,000; Expenditures: \$1,337,100; Reserves: \$(1,087,100)**

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

This amendment will increase the Metro Transit interdivisional Cost Allocations by \$860,100. This amendment increases Metro Transits interdivisional Cost Allocation expense to account for the 2.0% assumed increase in salary and wages for Regional Administration. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions.

This amendment includes \$250,000 of State General Fund Appropriations from the 2021 Legislature for creating a plan by a consultant and internal staff to transition to and maintain electric buses, including reporting of milestones or performance measures, analyze zero-emission and electric transit vehicle impacts, consider opportunities for deployment of zero-emissions vehicles in areas with poor air quality, provide detailed estimates of implementation costs, and summarize updates to the plan by February 15, 2022, with revisions at least once every five years.

This amendment includes \$252,000 for total compensation of two new Procurement positions that will be 100% allocated to Metro Transit. This amendment increases Metro Transit's interdivision Cost Allocation Expense for Regional Administration expenses passed through to the division.

## **METRO TRANSIT LIGHT RAIL BLUE AND GREEN OPERATIONS:**

**Change in Revenues: \$0; Expenditures: \$82,738; Reserves: \$(82,738)**

This amendment will increase the interdivisional Cost Allocations by \$82,738. This amendment increases Metro Transits interdivisional Cost Allocation expense to account for the 2.0% assumed increase in salary and wages for Regional Administration. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions.

## **METRO TRANSIT NORTHSTAR OPERATIONS:**

**Change in Revenues: \$0; Expenditures: \$14,128; Reserves: \$(14,128)**

This amendment will increase the interdivisional Cost Allocations by \$14,128. This amendment increases Metro Transits interdivisional Cost Allocation expense to account for the 2.0% assumed increase in salary and wages for Regional Administration. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions.

## **Metropolitan Transportation Services**

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

This amendment authorizes \$55,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$55,000 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: \$110,188; Reserves: \$(110,188)**

This amendment will increase the Interdivisional Cost Allocations by \$110,188. This will increase the use of reserves by \$110,188.

**Change in Revenues: \$9,956,310; Expenditures: \$9,956,310 Reserves: \$0**

### **Transit Provider Passthrough:**

Changes in Revenues: \$9,956,310 in CRRSAA Federal Relief Funding will be brought into the passthrough account and passed through to regional providers via grant agreements.

### **Federal CRRSAA Grant Recap:**

Total CRRSAA Federal Award:	\$185,891,087
Less Regional Provider Passthrough:	(\$9,956,310)
Metropolitan Council CRRSAA Balance:	\$175,934,777

## **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.

#### Funding

##### **Capital Program:**

This amendment increases the Transportation Division federal revenues by \$98,864,959, increases State revenues by \$67,555,000, decreases other revenues by \$(41,915,086) and increases RTC revenues by \$15,898,099.

##### **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	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	214,593	7,502	222,095	11,543	88,166	120,939	92,527	60,912	62,304	436,390	658,485
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	5,285	36,309	-	10,373	3,850	2,350	-	-	16,573	52,882
Non-Revenue Vehicles	130	-	130	1,120	263	198	147	140	80	1,948	2,078
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
<b>TOTAL Fleet Modernization</b>	<b>269,165</b>	<b>12,787</b>	<b>281,951</b>	<b>15,735</b>	<b>102,016</b>	<b>130,036</b>	<b>100,227</b>	<b>64,630</b>	<b>67,387</b>	<b>480,030</b>	<b>761,981</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	450	1,000	1,750	1,000	1,000	1,000	6,200	6,200
Commuter Rail Projects	2,700	-	2,700	-	-	300	-	-	-	300	3,000
Heywood Garage	145,498	6,000	151,498	-	-	-	-	-	-	-	151,498
Light Rail Projects	3,950	9,445	13,395	-	-	350	350	-	-	700	14,095
Metro Green Line (Central Corridor)	-	-	-	-	-	500	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	7,700	-	7,700	-	-	-	-	-	-	-	7,700
Support Facility	104,811	4,430	109,241	722	9,019	5,481	4,845	3,111	3,996	27,173	136,414
<b>TOTAL Support Facilities</b>	<b>292,159</b>	<b>19,875</b>	<b>312,034</b>	<b>1,172</b>	<b>10,019</b>	<b>8,381</b>	<b>6,195</b>	<b>4,111</b>	<b>4,996</b>	<b>34,873</b>	<b>346,907</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	63,024	18,991	82,015	-15,987	2,611	4,221	3,431	2,892	3,052	219	82,234
Customer Facilities Rail	6,800	-	6,800	-	-	-	-	-	-	-	6,800
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	6,300	40,250	46,550	-40,000	250	250	250	250	250	-38,750	7,800
<b>TOTAL Customer Facilities</b>	<b>76,124</b>	<b>59,241</b>	<b>135,365</b>	<b>-55,887</b>	<b>2,961</b>	<b>4,571</b>	<b>3,781</b>	<b>3,242</b>	<b>3,402</b>	<b>-37,931</b>	<b>97,434</b>
<b>Technology Improvements</b>											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	300	909	-	300	300	300	300	300	1,500	2,409
Technology Investments	53,918	-288	53,630	8,934	14,788	6,691	7,717	6,823	7,436	52,389	106,018
<b>TOTAL Technology Improvements</b>	<b>55,927</b>	<b>12</b>	<b>55,939</b>	<b>8,934</b>	<b>15,088</b>	<b>6,991</b>	<b>8,017</b>	<b>7,123</b>	<b>7,736</b>	<b>53,889</b>	<b>109,828</b>
<b>Other Capital Equipment</b>											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	1,388	-	1,388	-	-	-	-	-	-	-	1,388
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	64,658	515	65,173	3,764	6,960	6,793	5,758	4,973	4,508	32,755	97,928
Repairs, Equipment and Technology	390	-	390	-	-	300	-	-	-	300	690
Support Facility	100	-	100	-	-	-	-	-	-	-	100
<b>TOTAL Other Capital Equipment</b>	<b>69,807</b>	<b>515</b>	<b>70,322</b>	<b>3,764</b>	<b>6,960</b>	<b>7,093</b>	<b>5,758</b>	<b>4,973</b>	<b>4,508</b>	<b>33,055</b>	<b>103,377</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	112,673	-	112,673	25,610	9,950	8,700	150	150	150	44,710	157,383
Commuter Rail Projects	2,214	500	2,714	-	500	500	500	500	500	2,500	5,214
Highway Bus Rapid Transit (HBRT)	256,067	-	256,067	300,000	50,000	50,000	14,215	-	-	414,215	670,282
Light Rail Projects	98,305	1,880	100,185	1,600	500	5,450	824	7,432	941	16,747	116,932
Metro Blue Line (Hiawatha Corridor)	62,945	18,175	81,120	-0	15,350	100	100	100	100	15,750	96,870
Metro Green Line (Central Corridor)	4,950	-500	4,450	250	-	-	467	-	-	717	5,167
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
<b>TOTAL Transitways - Non New Starts</b>	<b>537,372</b>	<b>20,055</b>	<b>557,427</b>	<b>327,460</b>	<b>76,300</b>	<b>64,750</b>	<b>16,256</b>	<b>8,182</b>	<b>1,691</b>	<b>494,639</b>	<b>1,052,066</b>

**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	
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	1,105	-	1,105	274	282	291	299	308	318	1,772	2,877
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	-	-	-	-	-	-	-	-	-
TOTAL Federal New Starts Rail Projects	2,252,351	-10,327	2,242,024	2,404,119	282	291	299	308	318	2,405,617	4,647,641
<b>Total METRO TRANSIT Capital Program</b>	<b>3,552,903</b>	<b>102,158</b>	<b>3,655,062</b>	<b>2,705,298</b>	<b>213,625</b>	<b>222,112</b>	<b>140,532</b>	<b>92,568</b>	<b>90,038</b>	<b>3,464,172</b>	<b>7,119,234</b>

**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	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	55,974	-5,736	50,239	8,805	11,250	12,014	27,063	41,474	37,035	137,642	187,881
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	6,091	-	6,091	3,000	3,000	3,000	3,000	3,000	3,000	18,000	24,091
Small Buses	55,087	6,399	61,486	-13,212	16,278	14,484	22,468	16,111	47,871	104,000	165,486
<b>TOTAL Fleet Modernization</b>	<b>117,288</b>	<b>663</b>	<b>117,951</b>	<b>-1,307</b>	<b>30,628</b>	<b>29,597</b>	<b>52,632</b>	<b>60,686</b>	<b>88,006</b>	<b>260,242</b>	<b>378,194</b>
<b>Support Facilities</b>											
Support Facility	-	3,500	3,500	-	-	-	-	-	-	-	3,500
<b>TOTAL Support Facilities</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	845	929	1,017	1,110	1,207	1,310	6,419	6,419
Technology Investments	16,266	207	16,473	5,530	6,609	5,809	5,309	10,667	12,570	46,494	62,967
<b>TOTAL Technology Improvements</b>	<b>16,266</b>	<b>207</b>	<b>16,473</b>	<b>6,375</b>	<b>7,538</b>	<b>6,826</b>	<b>6,419</b>	<b>11,875</b>	<b>13,879</b>	<b>52,913</b>	<b>69,386</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	1,951	336	2,287	-8	335	343	350	358	366	1,744	4,031
Minnesota Valley Transit Authority	7,930	147	8,077	-37	1,690	1,727	1,765	1,804	1,844	8,794	16,872
Plymouth Transit	4,723	360	5,082	-39	328	336	343	351	358	1,678	6,760
SouthWest Transit	1,007	664	1,671	-37	698	713	729	745	761	3,609	5,280
University of Minnesota Transit	850	-	850	2,231	300	307	313	320	327	3,798	4,648
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>16,461</b>	<b>1,507</b>	<b>17,968</b>	<b>2,110</b>	<b>3,352</b>	<b>3,425</b>	<b>3,501</b>	<b>3,578</b>	<b>3,656</b>	<b>19,622</b>	<b>37,590</b>
<b>Transitways - Non New Starts</b>											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
<b>TOTAL Transitways - Non New Starts</b>	<b>6,141</b>	<b>-</b>	<b>6,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,141</b>
<b>Total MTS Capital Program</b>	<b>156,156</b>	<b>5,878</b>	<b>162,034</b>	<b>7,179</b>	<b>41,518</b>	<b>39,849</b>	<b>62,551</b>	<b>76,138</b>	<b>105,542</b>	<b>332,777</b>	<b>494,811</b>
<b>COMBINED</b>											
Fleet Modernization	386,453	13,450	399,903	14,428	132,644	159,633	152,858	125,315	155,393	740,273	1,140,175
Support Facilities	292,159	23,375	315,534	1,172	10,019	8,381	6,195	4,111	4,996	34,873	350,407
Customer Facilities	76,124	59,241	135,365	-55,887	2,961	4,571	3,781	3,242	3,402	-37,931	97,434
Technology Improvements	72,193	219	72,413	15,309	22,626	13,817	14,436	18,998	21,615	106,801	179,214
Other Regional Providers - Non Fleet	16,461	1,507	17,968	2,110	3,352	3,425	3,501	3,578	3,656	19,622	37,590
Other Capital Equipment	69,807	515	70,322	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,377
Transitways - Non New Starts	543,512	20,055	563,567	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,058,206
Federal New Starts Rail Projects	2,252,351	-10,327	2,242,024	2,404,119	282	291	299	308	318	2,405,617	4,647,641
<b>TOTAL TRANSPORTATION</b>	<b>3,709,059</b>	<b>108,036</b>	<b>3,817,095</b>	<b>2,712,477</b>	<b>255,143</b>	<b>261,961</b>	<b>203,083</b>	<b>168,705</b>	<b>195,580</b>	<b>3,796,949</b>	<b>7,614,044</b>



**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
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	3,668	13,285	1,545	18,498	145,829	-	-	-	145,829	164,327	-	38,680	-	203,007	14,212
State Appropriations	63,291	-	-	-	63,291	250	28,243	3,596	815	32,904	96,195	-	-	-	96,195	-
Other State Revenues	-	-	-	-	-	-	-	690	-	690	690	-	-	-	690	-
<b>Total State Revenues</b>	<b>63,291</b>	<b>3,668</b>	<b>13,285</b>	<b>1,545</b>	<b>81,789</b>	<b>146,079</b>	<b>28,243</b>	<b>4,286</b>	<b>815</b>	<b>179,423</b>	<b>261,212</b>	<b>-</b>	<b>38,680</b>	<b>-</b>	<b>299,892</b>	<b>14,212</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	1,711	797	1542	6,302	10,352	15,299	18,388	2,439	20,610	56,736	67,088	-	10,971	-	78,059	-
Local Revenues	-	-	-	132	132	750	27,466	4,286	988	33,490	33,622	-	-	-	33,622	-
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	-
<b>Total Other Revenues</b>	<b>7,484</b>	<b>1,238</b>	<b>2,092</b>	<b>6,434</b>	<b>17,248</b>	<b>48,004</b>	<b>57,912</b>	<b>7,128</b>	<b>21,598</b>	<b>134,642</b>	<b>151,890</b>	<b>53,312</b>	<b>10,971</b>	<b>-</b>	<b>216,173</b>	<b>-</b>
<b>Total Revenues</b>	<b>70,775</b>	<b>4,906</b>	<b>15,377</b>	<b>7,979</b>	<b>99,037</b>	<b>194,083</b>	<b>86,155</b>	<b>11,414</b>	<b>22,413</b>	<b>314,065</b>	<b>413,102</b>	<b>53,312</b>	<b>49,651</b>	<b>-</b>	<b>516,065</b>	<b>14,212</b>
<b>Expenses:</b>																
Salaries & Benefits	2,286	248	638	3,356	6,528	270,910	47,628	4,715	18,626	341,879	348,407	-	-	-	348,407	-
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	-	49,756	-	51,485	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	-	-	39,244	-
<b>Total Expenses</b>	<b>90,376</b>	<b>7,727</b>	<b>18,586</b>	<b>7,868</b>	<b>124,557</b>	<b>331,453</b>	<b>62,670</b>	<b>10,381</b>	<b>19,548</b>	<b>424,052</b>	<b>548,609</b>	<b>39,244</b>	<b>49,756</b>	<b>-</b>	<b>637,609</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,977)	(268)	(780)	(2,403)	(6,428)	(43,478)	(3,924)	(615)	-	(48,017)	(54,445)	-	-	-	(54,445)	-
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)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,977)</b>	<b>(268)</b>	<b>(780)</b>	<b>(2,403)</b>	<b>(6,428)</b>	<b>(1,336)</b>	<b>(23,568)</b>	<b>(1,047)</b>	<b>(2,865)</b>	<b>(28,816)</b>	<b>(35,244)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(35,139)</b>	<b>(19,351)</b>
<b>Change in Fund Balance</b>	<b>(22,578)</b>	<b>(3,089)</b>	<b>(3,989)</b>	<b>(2,292)</b>	<b>(31,948)</b>	<b>(138,706)</b>	<b>(83)</b>	<b>(14)</b>	<b>-</b>	<b>(138,803)</b>	<b>(170,751)</b>	<b>14,068</b>	<b>-</b>	<b>-</b>	<b>(156,683)</b>	<b>(5,139)</b>

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				
<b>METRO TRANSIT</b>																		Original Adopted	\$ 285,072,896	\$ 3,495,393,729
																		After Prior Amendments	\$ 292,220,756	\$ 3,552,903,273
																		After This Amendment	\$ 324,715,756	\$ 3,655,061,509
<b>Administrative Adjustments / Reallocate Existing Funding</b>																				
62800	D-Line BRT	\$ 27,358,734	\$ 21,407,195	\$ -	\$ 14,314,034	\$ 63,079,963	\$ 7,000,000	\$ -	\$ -	\$ (7,000,000)	\$ -	\$ 34,358,734	\$ 21,407,195	\$ -	\$ 7,314,034	\$ 63,079,963	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Closing Projects / Reallocate Authorized Funding</b>																				
64904	Blue Line Facilities Improvements (CLOSE)	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ -	\$ -		
68212	RTS (Real Time Signs) Transit Technology Systems (CLOSE)	\$ 2,048,000	\$ -	\$ -	\$ 512,000	\$ 2,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048,000	\$ -	\$ -	\$ 512,000	\$ 2,560,000	\$ -	\$ -		
68317	LRT Blue - Network Upgrade (CLOSE)	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ -	\$ -		
68509	Access Control/Burglar Alarm Additions & Updates (CLOSE)	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -		
68515	Garage Security System Enhancements (CLOSE)	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -		
68701	Park & Ride Enhancements (CLOSE)	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -		
65510	Northstar Commuter Rail (CLOSE)	\$ 7,921,926	\$ 40,140	\$ 1,962,650	\$ 402,065	\$ 10,326,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,921,926	\$ 40,140	\$ 1,962,650	\$ 402,065	\$ 10,326,781	\$ -	\$ -		
68600	Police Information Management System (PIMS) (CLOSE)	\$ -	\$ -	\$ -	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ (12,016.00)	\$ (12,016)	\$ -	\$ -	\$ -	\$ 372,984	\$ 372,984	\$ (12,016)	\$ (12,016)		
M21023 - NEW	Building Security System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,016.00	\$ 12,016	\$ -	\$ -	\$ -	\$ 12,016	\$ 12,016	\$ 12,016	\$ 12,016		
61102	Green Line Floating Slab Track	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ (500,000)	\$ -	\$ -	\$ (500,000)	\$ -	\$ 2,300,000	\$ (500,000)	\$ -	\$ 1,800,000	\$ (500,000)	\$ (500,000)		
61104	LRT Blue Line State of Good Repair Phase III	\$ -	\$ 55,745,000	\$ -	\$ -	\$ 55,745,000	\$ -	\$ (2,325,000)	\$ -	\$ -	\$ (2,325,000)	\$ -	\$ 55,745,000	\$ (2,325,000)	\$ -	\$ 53,420,000	\$ (2,325,000)	\$ (2,325,000)		
64502	Green Line OMF & ROW Improvements	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 1,900,000	\$ 2,400,000	\$ 500,000	\$ 500,000		
64700	Blue Line Facilities Improvements	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000	\$ 1,700,000	\$ 3,350,000	\$ 1,650,000	\$ 1,650,000		
62805	Public Facilities Capital Improvements	\$ -	\$ 750,000	\$ -	\$ 3,200,000	\$ 3,950,000	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ -	\$ 750,000	\$ 675,000	\$ 3,200,000	\$ 4,625,000	\$ 675,000	\$ 675,000		
Section Subtotal		\$ 10,849,926	\$ 58,835,140	\$ 1,962,650	\$ 8,719,065	\$ 80,366,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,849,926	\$ 58,835,140	\$ 1,962,650	\$ 8,719,065	\$ 80,366,781	\$ -	\$ -		
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ 14,759,765				
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																				
62312	New Minneapolis Bus Garage	\$ 67,821,323	\$ -	\$ 400,000	\$ 77,276,232	\$ 145,497,555	\$ 3,400,000	\$ -	\$ -	\$ 2,600,000	\$ 6,000,000	\$ 71,221,323	\$ -	\$ 400,000	\$ 79,876,232	\$ 151,497,555	\$ 6,000,000	\$ 6,000,000		
62315	Facility Power Redundancy (Generator Capacity)	\$ 2,129,778	\$ -	\$ -	\$ 529,562	\$ 2,659,340	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 2,769,778	\$ -	\$ -	\$ 689,562	\$ 3,459,340	\$ 800,000	\$ 800,000		
62323	Hoist Replacement	\$ 4,520,000	\$ 60,000	\$ -	\$ 1,070,000	\$ 5,650,000	\$ 1,880,000	\$ -	\$ -	\$ 470,000	\$ 2,350,000	\$ 6,400,000	\$ 60,000	\$ -	\$ 1,540,000	\$ 8,000,000	\$ 1,000,000	\$ 2,350,000		
62902	LRT & Northstar ADA & Safety Improvements	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000	\$ 150,000	\$ 250,000		
63216	Public Facilities Initiatives	\$ -	\$ 350,000	\$ -	\$ 6,632,944	\$ 6,982,944	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 350,000	\$ -	\$ 6,732,944	\$ 7,082,944	\$ 100,000	\$ 100,000		
64004	NIC Garage Shop Modernization - Now adding Federal	\$ 640,000	\$ -	\$ -	\$ 480,000	\$ 1,120,000	\$ 1,280,000	\$ -	\$ -	\$ -	\$ 1,280,000	\$ 1,920,000	\$ -	\$ -	\$ 480,000	\$ 2,400,000	\$ 600,000	\$ 1,280,000		

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		
64903	Green Line OMF & ROW Improvements Federal	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 100,000	\$ 250,000
64707	Electric Bus Infrastructure	\$ 3,100,000	\$ 225,000	\$ -	\$ 950,000	\$ 4,275,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 3,500,000	\$ 225,000	\$ -	\$ 1,050,000	\$ 4,775,000	\$ 500,000	\$ 500,000
64902	Northstar Facility Improvements	\$ 571,084	\$ 122,771	\$ -	\$ 20,000	\$ 713,855	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 971,084	\$ 122,771	\$ -	\$ 120,000	\$ 1,213,855	\$ 250,000	\$ 500,000
M18031 - NEW	Garage Wash Rack Replacements RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 250,000	\$ 500,000
M21010 - NEW	Elevator Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000
M21032 - NEW	NMBG Electric Bus Lo-No Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 2,999,999	\$ -	\$ 1,300,001	\$ 8,000,000	\$ 3,700,000	\$ 2,999,999	\$ -	\$ 1,300,001	\$ 8,000,000	\$ 3,500,000	\$ 8,000,000
NEW - Was 61800	Bridge Maintenance Program - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
61002	LRT Blue- Enhancement Project- PHASE 2 (MOA TO Terminal 1) Seg 3A (28th and MOA Interlockings)	\$ 5,200,000	\$ 1,300,000	\$ -	\$ -	\$ 6,500,000	\$ 13,300,000	\$ 7,000,001	\$ -	\$ 200,000	\$ 20,500,001	\$ 18,500,000	\$ 8,300,001	\$ -	\$ 200,000	\$ 27,000,001	\$ 10,000,000	\$ 20,500,001
61901	LRV Type 2 Pantograph Replacement	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 250,000	\$ 250,000
65321	LRT Rail Maintenance Miscellaneous	\$ 5,376,000	\$ 240,000	\$ -	\$ 1,104,000	\$ 6,720,000	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 5,856,000	\$ 240,000	\$ -	\$ 1,224,000	\$ 7,320,000	\$ 375,000	\$ 600,000
65703	LRT - LRV Overhaul- Type 2 OVH 1	\$ 8,456,000	\$ 1,340,000	\$ -	\$ 774,000	\$ 10,570,000	\$ 2,888,000	\$ -	\$ -	\$ 722,000	\$ 3,610,000	\$ 11,344,000	\$ 1,340,000	\$ -	\$ 1,496,000	\$ 14,180,000	\$ 400,000	\$ 3,610,000
65901	LRT- Type 1 Rooftop Conduit Mod	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 540,000	\$ -	\$ -	\$ 135,000	\$ 675,000	\$ 740,000	\$ -	\$ -	\$ 185,000	\$ 925,000	\$ 675,000	\$ 675,000
68005	Northstar Station Variable Message Sign Replacement	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 300,000	\$ 500,000
68512	LRT - Arinc SCADA Software Upgrades	\$ 1,080,000	\$ 70,000	\$ -	\$ 200,000	\$ 1,350,000	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 1,120,000	\$ 70,000	\$ -	\$ 210,000	\$ 1,400,000	\$ 50,000	\$ 50,000
68903	LRV- Type 1 CPCU Mod	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 375,000	\$ 750,000
68904	LRT Blue- Sub Breaker & Control Replacemt	\$ 487,560	\$ -	\$ -	\$ 121,890	\$ 609,450	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 727,560	\$ -	\$ -	\$ 181,890	\$ 909,450	\$ 300,000	\$ 300,000
M15007 - NEW	LRT Blue- Type 1 LRV Overhaul 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 800,000	\$ 4,000,000	\$ 3,200,000	\$ -	\$ -	\$ 800,000	\$ 4,000,000	\$ 200,000	\$ 4,000,000
M16999 - NEW	LRT- Type 2.0 Remote Viewing of Operator Display	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 750,000	\$ 1,000,000
M17023 - NEW	LRT Wheel Measuring System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000
M19012 - NEW	LRV Type 2 Brake Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ 1,000,000	\$ 2,250,000
M19013 - NEW	LRV Type 1 Brake Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ -	\$ -	\$ 220,000	\$ 1,100,000	\$ 880,000	\$ -	\$ -	\$ 220,000	\$ 1,100,000	\$ 1,000,000	\$ 1,100,000
M19016 - NEW	LRV Type 2 Door Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ -	\$ -	\$ 64,000	\$ 320,000	\$ 256,000	\$ -	\$ -	\$ 64,000	\$ 320,000	\$ 320,000	\$ 320,000
M19020 - NEW	LRT Grn-St. Paul OMF Improv LRV OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000
M20018 - NEW	LRT Grn-St. Paul Yard Power Switch Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 400,000	\$ 400,000
M21011 - NEW	Blue Line- O&M OH Area Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000
M21012 - NEW	Grn Line- OMF LRV Storage Bldg. Expan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000
M21017 - NEW	LRT Blue- Lake St Station Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000
NEW - Was 65704	LRT Blue- Type 1 LRV Corrosion Mitigation Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666,400	\$ -	\$ -	\$ 166,600	\$ 833,000	\$ 666,400	\$ -	\$ -	\$ 166,600	\$ 833,000	\$ 500,000	\$ 833,000
M21023 - NEW	Building Security System	\$ -	\$ -	\$ -	\$ 12,016	\$ 12,016	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 37,016	\$ 37,016	\$ 25,000	\$ 25,000
M21021 - NEW	Video Performance Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
61001	Southwest LRT Project	\$ 938,692,930	\$ 30,300,000	\$ 1,033,912,867	\$ -	\$ 2,002,905,797	\$ 30,552,442	\$ -	\$ (30,552,442)	\$ -	\$ -	\$ 969,245,372	\$ 30,300,000	\$ 1,003,360,425	\$ -	\$ 2,002,905,797	\$ -	\$ -
62405	Orange Line BRT	\$ 82,878,782	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 150,700,532	\$ 11,362,644	\$ -	\$ (11,362,644)	\$ -	\$ -	\$ 94,241,426	\$ 15,100,000	\$ 41,009,106	\$ 350,000	\$ 150,700,532	\$ -	\$ -

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		
61004	E Line BRT		\$ 5,000,000	\$ -	\$ 300,000	\$ 5,300,000	\$ -	\$ 40,000,000	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 45,300,000	\$ 300,000	\$ 40,000,000
New	F Line BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	\$ -	\$ 17,500,000	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 300,000	\$ 17,500,000
Section Subtotal		\$ 1,122,993,457	\$ 54,107,771	\$ 1,086,684,617	\$ 90,330,644	\$ 2,354,116,489	\$ 81,965,486	\$ 67,500,000	\$ (41,915,086)	\$ 9,367,601	\$ 116,918,001	\$ 1,204,958,943	\$ 59,107,771	\$ 1,044,769,531	\$ 99,698,245	\$ 2,471,034,490	\$ 32,495,000	\$ 116,918,001
<b>METRO TRANSIT TOTAL</b>		<b>\$ 1,133,843,383</b>	<b>\$ 112,942,911</b>	<b>\$ 1,088,647,267</b>	<b>\$ 99,049,709</b>	<b>\$ 2,434,483,270</b>	<b>\$ 81,965,486</b>	<b>\$ 67,500,000</b>	<b>\$ (41,915,086)</b>	<b>\$ 9,367,601</b>	<b>\$ 116,918,001</b>	<b>\$ 1,215,808,869</b>	<b>\$ 117,942,911</b>	<b>\$ 1,046,732,181</b>	<b>\$ 108,417,310</b>	<b>\$ 2,551,401,271</b>	<b>\$ 32,495,000</b>	<b>\$ 116,918,001</b>

METROPOLITAN TRANSPORTATION SERVICES		Original Adopted	After Prior Amendments	After This Amendment
		\$ 55,216,309	\$ 189,290,129	
		\$ 67,284,431	\$ 156,156,034	
		\$ 70,587,796	\$ 162,033,675	

**Administrative Adjustments / Reallocate Existing Funding**

36005	MVTA Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 664,307	\$ 664,308	\$ -	\$ 1,872	\$ -	\$ -	\$ 1,872	\$ -	\$ 1,872	\$ -	\$ 664,307	\$ 666,180	\$ 1,872	\$ 1,872
36094	2018 - MVTA - Asset Management Software - STP	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (35,858)	\$ (35,858)	\$ -	\$ -	\$ -	\$ 14,143	\$ 14,143	\$ (35,858)	\$ (35,858)
36117	2019 - MVTA - AVTS Parking Expansion - STP	\$ -	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ -	\$ (1,872)	\$ -	\$ -	\$ (1,872)	\$ -	\$ (1,872)	\$ -	\$ 295,000	\$ 293,128	\$ (1,872)	\$ (1,872)
36208	2021 - MVTA - Mobile Camera Trailer - STP - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,858	\$ 35,858	\$ -	\$ -	\$ -	\$ 35,858	\$ 35,858	\$ 35,858	\$ 35,858
36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 615,791	\$ 615,791	\$ -	\$ -	\$ -	\$ (83,400)	\$ (83,400)	\$ -	\$ 0	\$ -	\$ 532,391	\$ 532,391	\$ (83,400)	\$ (83,400)
36209	2021 - SWT - Chanhasen Transit Station Generator - STP - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,400	\$ 83,400	\$ -	\$ -	\$ -	\$ 83,400	\$ 83,400	\$ 83,400	\$ 83,400
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,758,138	\$ 1,758,138	\$ -	\$ -	\$ -	\$ (726,880)	\$ (726,880)	\$ -	\$ -	\$ -	\$ 1,031,259	\$ 1,031,259	\$ (726,880)	\$ (726,880)
36061	2017 - Metro Mobility - Small Bus (10) Expansion	\$ 612,000	\$ -	\$ -	\$ 140,960	\$ 752,960	\$ -	\$ -	\$ -	\$ (771)	\$ (771)	\$ 612,000	\$ -	\$ -	\$ 140,189	\$ 752,189	\$ (771)	\$ (771)
36065	2017 - Metro Mobility - Small Bus (41) Replacement	\$ 2,649,737	\$ -	\$ -	\$ 504,962	\$ 3,154,699	\$ -	\$ -	\$ -	\$ (1,162)	\$ (1,162)	\$ 2,649,737	\$ -	\$ -	\$ 503,800	\$ 3,153,537	\$ (1,162)	\$ (1,162)
36177	2020 - SWT - Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 833	\$ 833	\$ -	\$ -	\$ -	\$ 55,833	\$ 55,833	\$ 833	\$ 833
36128	2019 - Metro Mobility - Sedans (7) Replacement	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ -	\$ 281,000	\$ 281,000	\$ 71,000	\$ 71,000
36122	2019 - Metro Mobility - Small Bus (45) Replacement	\$ -	\$ -	\$ -	\$ 3,205,434	\$ 3,205,434	\$ -	\$ -	\$ -	\$ 546	\$ 546	\$ -	\$ -	\$ -	\$ 3,205,980	\$ 3,205,980	\$ 546	\$ 546
36133	2019 - Transit Link - Small Bus (3) Replacement - Scott County	\$ 196,350	\$ -	\$ -	\$ 49,413	\$ 245,763	\$ -	\$ -	\$ -	\$ 777	\$ 777	\$ 196,350	\$ -	\$ -	\$ 50,190	\$ 246,540	\$ 777	\$ 777
36200	2021 - Metro Mobility - 5yr Demand Small Bus (84) Replacement	\$ 6,034,957	\$ -	\$ -	\$ 1,186,543	\$ 7,221,500	\$ -	\$ -	\$ -	\$ (81,500)	\$ (81,500)	\$ 6,034,957	\$ -	\$ -	\$ 1,105,043	\$ 7,140,000	\$ (81,500)	\$ (81,500)
36178	2020 - Metro Mobility - Small Bus(51) Replacement	\$ 3,267,555	\$ -	\$ -	\$ 635,948	\$ 3,903,503	\$ -	\$ -	\$ -	\$ 431,497	\$ 431,497	\$ 3,267,555	\$ -	\$ -	\$ 1,067,445	\$ 4,335,000	\$ 431,497	\$ 431,497
36179	2020 - Metro Mobility - Small Bus (39 ) Expansion	\$ 2,620,522	\$ -	\$ -	\$ 462,446	\$ 3,082,968	\$ -	\$ -	\$ -	\$ 232,032	\$ 232,032	\$ 2,620,522	\$ -	\$ -	\$ 694,478	\$ 3,315,000	\$ 232,032	\$ 232,032
36180	2020 - Fixed Route - Small Bus (3) Replacement	\$ 230,565	\$ -	\$ -	\$ 40,688	\$ 271,253	\$ -	\$ -	\$ -	\$ 15,248	\$ 15,248	\$ 230,565	\$ -	\$ -	\$ 55,936	\$ 286,501	\$ 15,248	\$ 15,248
36182	2020 - Transit Link - Small Bus (39) Replacement	\$ 2,616,506	\$ -	\$ -	\$ 461,736	\$ 3,078,242	\$ -	\$ -	\$ -	\$ 53,758	\$ 53,758	\$ 2,616,506	\$ -	\$ -	\$ 515,494	\$ 3,132,000	\$ 53,758	\$ 53,758
36183	2020 - MVTA - 7 year Small Bus (2) Replacement	\$ 279,972	\$ -	\$ -	\$ 49,407	\$ 329,379	\$ -	\$ -	\$ -	\$ 4,622	\$ 4,622	\$ 279,972	\$ -	\$ -	\$ 54,028	\$ 334,000	\$ 4,622	\$ 4,622
35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 5,474,608	\$ 5,474,608	\$ -	\$ -	\$ -	\$ (261,763)	\$ (261,763)	\$ -	\$ -	\$ -	\$ 5,212,845	\$ 5,212,845	\$ (261,763)	\$ (261,763)
36198	2021-Fixed Route-30 ft bus (10) Replacement	\$ 4,165,000	\$ -	\$ -	\$ 735,000	\$ 4,900,000	\$ -	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ 4,165,000	\$ -	\$ -	\$ 786,000	\$ 4,951,000	\$ 51,000	\$ 51,000
36203	2021-Fixed Route-30 ft bus (8) Replacement	\$ 3,332,000	\$ -	\$ -	\$ 588,000	\$ 3,920,000	\$ -	\$ -	\$ -	\$ 40,800	\$ 40,800	\$ 3,332,000	\$ -	\$ -	\$ 628,800	\$ 3,960,800	\$ 40,800	\$ 40,800
36211	2021 - MVTA - 40 ft Bus (2) Replacement - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,963	\$ 169,963	\$ -	\$ -	\$ -	\$ 169,963	\$ 169,963	\$ 169,963	\$ 169,963

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		
<b>Closing Projects / Reallocate Authorized Funding</b>																		
36061	2017 - Metro Mobility - Small Bus (10) Expansion	\$ 612,000	\$ -	\$ -	\$ 140,189	\$ 752,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ 140,189	\$ 752,189	\$ -	\$ -
36065	2017 - Metro Mobility - Small Bus (41) Replacement	\$ 2,649,737	\$ -	\$ -	\$ 503,800	\$ 3,153,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,649,737	\$ -	\$ -	\$ 503,800	\$ 3,153,537	\$ -	\$ -
36066	2017 - MVTA - Coach Buses (13) Replacement	\$ 6,569,442	\$ -	\$ -	\$ 1,159,313	\$ 7,728,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,569,442	\$ -	\$ -	\$ 1,159,313	\$ 7,728,755	\$ -	\$ -
36080	2017 - SWT - Bus Wash Improvements - STP	\$ -	\$ -	\$ -	\$ 55,240	\$ 55,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,240	\$ 55,240	\$ -	\$ -
36117	2019 - MVTA - AVTS Parking Expansion - STP	\$ -	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ -	\$ -
36118	2019 - MVTA - Transportation Facility Improvement - STP	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
36122	2019 - Metro Mobility - Small Bus (45) Replacement	\$ -	\$ -	\$ -	\$ 3,205,434	\$ 3,205,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,205,434	\$ 3,205,434	\$ -	\$ -
36133	2019 - Transit Link - Small Bus (3) Replacement - Scott County	\$ 196,350	\$ -	\$ -	\$ 50,190	\$ 246,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,350	\$ -	\$ -	\$ 50,190	\$ 246,540	\$ -	\$ -
36134	2019 - MVTA - Small Bus (4) Replacement - 7 year	\$ 493,221	\$ -	\$ -	\$ 87,039	\$ 580,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,221	\$ -	\$ -	\$ 87,039	\$ 580,260	\$ -	\$ -
36160	2019 - MVTA - Small Bus (1) Replacement - 7 year	\$ 50,779	\$ -	\$ -	\$ 97,653	\$ 148,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,779	\$ -	\$ -	\$ 97,653	\$ 148,432	\$ -	\$ -
36161	2019 - Regional-Network 18 Garages	\$ -	\$ -	\$ -	\$ 192,900	\$ 192,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,900	\$ 192,900	\$ -	\$ -
36162	2020 - MVTA - Eagan Garage Debt Service - STP	\$ -	\$ 524,900	\$ -	\$ -	\$ 524,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,900	\$ -	\$ -	\$ 524,900	\$ -	\$ -
36166	2020 - SWT - Fire Alarm Panel Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36174	2020 - MVTA - AVTS Parking Construction - STP	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000	\$ -	\$ -
36094	2018 - MVTA - Asset Management Software - STP	\$ -	\$ -	\$ -	\$ 14,143	\$ 14,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,143	\$ 14,143	\$ -	\$ -
	<b>Section Subtotal</b>	<b>\$ 10,571,529</b>	<b>\$ 524,900</b>	<b>\$ -</b>	<b>\$ 6,510,901</b>	<b>\$ 17,607,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,571,529</b>	<b>\$ 524,900</b>	<b>\$ -</b>	<b>\$ 6,510,901</b>	<b>\$ 17,607,330</b>	<b>\$ -</b>	<b>\$ -</b>
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$ 17,607,330		
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																		
36002	Maple Grove Undesignated (STP)	\$ -	\$ 73,010	\$ -	\$ 1,877,751	\$ 1,950,762	\$ -	\$ -	\$ -	\$ 336,450	\$ 336,450	\$ -	\$ 73,010	\$ -	\$ 2,214,201	\$ 2,287,212	\$ 168,225	\$ 336,450
36003	Plymouth Undesignated (STP)	\$ -	\$ -	\$ -	\$ 4,722,501	\$ 4,722,501	\$ -	\$ -	\$ -	\$ 359,982	\$ 359,982	\$ -	\$ -	\$ -	\$ 5,082,483	\$ 5,082,483	\$ 179,991	\$ 359,982
36005	MVTA Undesignated (STP)	\$ -	\$ 1,872	\$ -	\$ 664,307	\$ 666,180	\$ -	\$ -	\$ -	\$ 1,691,092	\$ 1,691,092	\$ -	\$ 1,872	\$ -	\$ 2,355,399	\$ 2,357,272	\$ 845,546	\$ 1,691,092
36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 532,391	\$ 532,391	\$ -	\$ -	\$ -	\$ 719,206	\$ 719,206	\$ -	\$ 0	\$ -	\$ 1,251,597	\$ 1,251,597	\$ 359,603	\$ 719,206
36212	2021 - Metro Mobility - Small Bus (41) Technology Expansion - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000
36211	2021 - MVTA - 40' Bus (2) Replacement - NEW	\$ -	\$ -	\$ -	\$ 169,963	\$ 169,963	\$ 963,121	\$ -	\$ -	\$ -	\$ 963,121	\$ 963,121	\$ -	\$ -	\$ 169,963	\$ 1,133,084	\$ -	\$ 963,121
36213	2021 - Metro Mobility - 5 yr small bus (131) Replacement - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,843,340	\$ -	\$ -	\$ 1,737,060	\$ 11,580,400	\$ 9,843,340	\$ -	\$ -	\$ 1,737,060	\$ 11,580,400	\$ -	\$ 11,580,400
36214	2021 - Metro Mobility - 5 yr small bus (20) Expansion - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,502,800	\$ -	\$ -	\$ 265,200	\$ 1,768,000	\$ 1,502,800	\$ -	\$ -	\$ 265,200	\$ 1,768,000	\$ -	\$ 1,768,000
36215	2021 - TL - 5 yr small bus (2) Replacement - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,280	\$ -	\$ -	\$ 26,520	\$ 176,800	\$ 150,280	\$ -	\$ -	\$ 26,520	\$ 176,800	\$ -	\$ 176,800
36216	2021 - MVTA - 7 yr small bus (4) Replacement - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,512	\$ -	\$ -	\$ 104,208	\$ 694,720	\$ 590,512	\$ -	\$ -	\$ 104,208	\$ 694,720	\$ -	\$ 694,720
36217	2021 - MG - 5 yr small bus (3) Replacement - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,420	\$ -	\$ -	\$ 39,780	\$ 265,200	\$ 225,420	\$ -	\$ -	\$ 39,780	\$ 265,200	\$ -	\$ 265,200
36218	2021 - MVTA - CMAQ Orange Line 40' Foot Bus (2) - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,000	\$ -	\$ -	\$ 206,000	\$ 1,030,000	\$ 824,000	\$ -	\$ -	\$ 206,000	\$ 1,030,000	\$ -	\$ 1,030,000

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		
36219	2021 - MVTA - Burnsville Bus Garage - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 700,000	\$ 3,500,000	\$ 2,800,000	\$ -	\$ -	\$ 700,000	\$ 3,500,000	\$ 1,750,000	\$ 3,500,000
36001	SWT Undesignated (STP)	\$ -	\$ -	\$ -	\$ 1,251,597	\$ 1,251,597	\$ -	\$ -	\$ -	\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ 1,196,597	\$ 1,196,597	\$ (55,000)	\$ (55,000)
36210	2021 - SWT - SW Station Repairs - STP - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
	Section Subtotal	\$ -	\$ 74,883	\$ -	\$ 9,218,510	\$ 9,293,393	\$ 16,899,473	\$ 55,000	\$ -	\$ 6,530,498	\$ 23,484,971	\$ 16,899,473	\$ 129,883	\$ -	\$ 15,749,008	\$ 32,778,364	\$ 3,303,365	\$ 23,484,971
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 10,571,529	\$ 599,783	\$ -	\$ 15,729,411	\$ 26,900,723	\$ 16,899,473	\$ 55,000	\$ -	\$ 6,530,498	\$ 23,484,971	\$ 27,471,002	\$ 654,783	\$ -	\$ 22,259,909	\$ 50,385,694	\$ 3,303,365	\$ 23,484,971
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 1,144,414,912	\$ 113,542,694	\$ 1,088,647,267	\$ 114,779,120	\$ 2,461,383,993	\$ 98,864,959	\$ 67,555,000	\$ (41,915,086)	\$ 15,898,099	\$ 140,402,972	\$ 1,243,279,871	\$ 118,597,694	\$ 1,046,732,181	\$ 130,677,219	\$ 2,601,786,965	\$ 35,798,365	\$ 140,402,972