

Transportation Committee

Meeting date: March 22, 2021

Management Committee date: March 24, 2021

For the Metropolitan Council meeting of April 14, 2021

Subject: 2021 Budget Amendment –1st 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: 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:

Future BRT – Project #62002

E Line – Project #61004

This administrative adjustment moves \$5,000,000 in state bonds to the E Line project to advance project engineering activities. Recent favorable BRT bid results allow for these funds to be used to advance E Line development. These projects are identified in the CIP.

Closing Projects / Reallocate Authorized Funding: -

Projects fully spent: - CLOSE

LRT Blue Rail Replacement - Phase 2 - # 61802

Mall of America Transit Station - # 62317

ADA Project - Bus Shelters 1%TE - # 62319

Heywood Garage Renovation - # 64215

NorthStar Track & Facility Improvements - # 64501

NorthStar Facility Improvements RTC - # 64708

Migration/Replacement of ADDCO Real Time Sign - # 68501

P&R Cellular Wireless Network - # 68510

LRT Blue Replacement BLRT Seg. 1A Park & Warehouse Interlock- # 68604

Authorize New Projects, Increase Authorization and Reduce Authorization:

Gold Line BRT - #61402

This amendment provides \$527,860 in funding from MnDOT for reconstruction of the Maple Street pedestrian bridge over I-94. This bridge will be reconstructed as part of the Gold Line BRT Project. MnDOT requested design modifications to ensure the bridge's compatibility with a potential freeway expansion. Because these improvements are not required for the base Gold Line Project, MnDOT will provide \$527,860 for additional construction costs. The Council and MnDOT have executed a Subordinate Funding Agreement (171024-D) providing for the transfer of these funds. The Council will begin receiving these funds upon the start of Gold Line construction, currently anticipated in 2022.

LRT Blue Rail Replacement - #61703

This amendment provides \$219,200 in Federal Funds and \$54,800 in RTC Funds for rail replacement. These funds will purchase pre-curved rail and other associated material for Blue Line curves including contracted labor installation costs. This project is identified in the CIP.

NextFare Fare Collection Equipment - #67210

This amendment recognizes \$800,000 in Federal funding and 200,000 in RTC Funding. Funds will be used to purchase bill processing units for ticket vending machines, to address obsolete parts. This project is identified in the CIP.

Fastfare farebox Replacements - #67900

This amendment recognizes \$1,460,000 in Federal funding and 365,000 in RTC Funding will be used for the purchase additional new fareboxes to replace obsolete units. This project is identified in the CIP.

Scaffolding Towers - #M21002 - NEW

This amendment recognizes \$150,000 in RTC Funding. These funds will be used to purchase mobile ladders, scaffolding and equipment for all service garages and Overhaul Base, to better facilitate rooftop access, rooftop component repairs and safely assist a technician if injured. This project is identified in the CIP.

4th and Chicago Rail Replacement - #M21030

This amendment recognizes \$560,000 in Federal funding and 140,000 in RTC Funding. Funding is for contracted services to replace worn embedded track at the intersection of 4th Street and Chicago Avenue in Minneapolis, MN. Work includes removing concrete encased (Embedded) track and replacing it with a Rail Trough design. Work also includes replacing existing rail lubricators (single point applicators) with bar applicators. This project is identified in the CIP.

Transit Yard Management System Upgrade – NEW (Was 68707)

This amendment recognizes \$1,300,000 in RTC Funding to replace 'end-of-life' sensors at Metro Transit Bus Garages and other transit operations facilities. Transit Yard Management (TYM) Smart

Space System is a modular software platform that manages sensors, real-time garage location and identification data from multiple sources to support industrial-scale mission-critical visibility and control. This project is identified in the CIP.

Minneapolis Bus Garage - #62312

The Mississippi Watershed Management Organization awarded a grant for \$400,000 to the Minneapolis Bus Garage Project which provides funding for the rainwater storage system. A grant agreement was executed between MWMO and the Council on October 13, 2020. This new funding must be added to the project prior to seeking reimbursement from MWMO for costs incurred. There is no match to this funding. This funding will be used for construction of the New Minneapolis Bus Garage. This project is identified in the CIP.

Major Improvements to Support Facilities - #62790

This amendment recognizes \$750,000 in RTC Funding will be used for maintenance and equipment improvements at support facilities. Examples of projects would include and not be limited to boiler control systems and boiler replacements, fire sprinkler replacement and garage door. This project is identified in the CIP.

Public Facilities Capital Improvements - #62805

This amendment recognizes \$1,000,000 in RTC Funding will be used for projects including but not limited to the demo and reconstruction of Northtown Transit Center as well as potential construction on our Downtown St. Paul Passenger Facilities. This project is identified in the CIP.

DT St. Paul Passenger Facility Improvements - #62901

This amendment recognizes \$100,000 in RTC Funding will be used to construct customer facility improvements at up to three downtown Saint Paul bus stop locations. Improvements may include utility connections for heat and/or light and shelter in coordination with city roadway and sidewalk work. This project is identified in the CIP.

Public Facilities Refurbishment - #63350

This amendment recognizes \$450,000 in RTC Funding will be used for projects including but not limited to upgrades to Sunray Transit Center for ADA compliance, Central Station vertical circulation tower improvements, and BCTC air conditioning. This project is identified in the CIP.

Blue Line Facility Improvements - #64700

This amendment recognizes \$100,000 in RTC Funding for operational and safety-related updates to the existing Blue Line LRT. Examples of projects include fencing to separate pedestrians from LRT tracks and fall protection for elevator enclosures at Franklin Station. This project is identified in the CIP.

Support Facilities Engineering Capital Improvements - #64800

This amendment recognizes \$1,036,000 in RTC Funding will be used for maintenance and equipment improvements at support facilities. This funding will be used for the larger equipment upgrade project at MJR, Nicollet, and South Garage, help construct fall protection systems at Heywood, help purchase and installation of bus garage wash racks, concrete floor replacement, etc. This project is identified in the CIP.

LRT Traffic Signal Improvements - #68719

This amendment recognizes \$150,000 in RTC Funding for traffic signal-related operations and safety upgrades. Includes purchase of new equipment and installation to improve LRT progression and make safety-related updates. This project is identified in the CIP.

NIC Garage Shop Modernization - #64004

This amendment request is to bring in RTC Funding of \$320,000 as we prepare to bid the project for construction for the bus maintenance support space renovation. This funding will be used for the renovation of the Nicollet Garage Bus Maintenance Area, design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

Vehicles and Equipment - #M21004

This amendment recognizes \$1,387,984 in RTC Funding will be used to purchase a construction vehicle to replace a loaned vehicle, electrician's vans, janitorial van, public facilities worker trucks, public facilities technician trucks, SUV's for public facilities workers, cold jet dry ice blaster, ride on line striper, riding sweeper, skid mounted power washers, steam trailer, micro scrubber, replacement of truck #407k service truck, truck mounted message signs, snow removal equipment and equipment trailer. This project is identified in the CIP.

Support Facilities Door Replacements (South, Heywood, MJR, NIC and EMTF) - #M21006

This amendment recognizes \$100,000 in RTC Funding will be used for replacement of support facility garage doors at multiple facilities. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Support Facilities Fall Protection - #M21007

This amendment recognizes \$100,000 in RTC Funding will be used to add fall protection equipment and building systems for staff to attach to at multiple facilities to improve employee safety. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

MOW Building Phase 2 Construction - #M21013

This amendment recognizes \$200,000 in RTC Funding will be used to renovate the Maintenance of Way Building. Improvements includes renovating the existing interior office space, converting offices into larger training spaces, creating open concept office area, replacement of windows, lighting, ductwork, HVAC, video surveillance, and alarm, and rough-in plumbing for future phase of renovation. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

MVTA Undesignated (STP) – Project 36005

2020 – MVTA – Non-revenue vehicle – STP – Project 36193 – NEW

This amendment will administratively reallocate \$60,000 of RTC funds from project 36005 to project 36193 to purchase a non-revenue vehicle.

MVTA Undesignated (STP) – Project 36005

2020 – MVTA – Technology Equipment software – STP – Project 36194 – NEW

This amendment will administratively reallocate \$50,000 of MVST funds from project 36005 to project 36194 to purchase technology equipment and software.

MVTA Undesignated (STP) – Project 36005

2016 – MVTA – Blackhawk Shelter Improvements – STP – Project 36042

This amendment will administratively reallocate \$516 of RTC funds from project 36042 to project 36005. This project is complete, and funds will be available to MVTA for future programming.

MVTA Undesignated (STP) – Project 36005

2019 – MVTA – Support Facility Improvements 2 – STP – Project 36114

This amendment will administratively reallocate \$3,160 of MVST funds from project 36005 to project 36114 to complete support facility improvement projects.

MVTA Undesignated (STP) – Project 36005

2019 – MVTA – Customer Facility Improvements 2 – STP – Project 36115

This amendment will administratively reallocate \$3,104 of MVST funds from project 36005 to project 36115 to complete customer facility improvement projects.

SWT Undesignated (STP) – Project 36001

2017 – SWT – Bush Wash Improvements – STP – Project 36080

This amendment will administratively reallocate \$20,760 of RTC funds from project 36080 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2019 – SWT – East Creek Station Generator – STP – Project 36110

This amendment will administratively reallocate \$115 of RTC funds from project 36110 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

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

This amendment will administratively reallocate \$8,000 of RTC funds from project 36166 to project 36001. This project has been cancelled, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2020 – SWT – Reverse Osmosis System – STP – Project 36195 – NEW

This amendment will administratively reallocate \$6,000 of MVST funds from project 36001 to project 36195 to purchase a portable reverse osmosis machine and equipment.

SWT Undesignated (STP) – Project 36001

2019 – SWT – Station Ramp Repairs – STP – Project 36116

This amendment will administratively reallocate \$24,800 of MVST funds from project 36116 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2020 – SWT – Ramp Preventative Maintenance – STP – Project 36164

This amendment will administratively reallocate \$50,449 of MVST funds from project 36164 to project 36001. This project is complete, and funds will be available to SWT for future programming.

Maple Grove Undesignated (STP) – Project 36002

2019 – Maple Grove Parkway Station Repair – STP – Project 36120

This amendment will administratively reallocate \$27,807 of MVST funds from project 36120 to project 36002. This project is complete, and funds will be available to Maple Grove for future programming.

Maple Grove Undesignated (STP) – Project 36002

2020 – Maple Grove Transit Station – STP – Project 36172

This amendment will administratively reallocate \$53,499 of MVST funds from project 36172 to project 36002. This project is complete, and funds will be available to Maple Grove for future programming.

Technology (Undesignated) – Project 35007

2020 – Transit Link Transit Master IVLU/MDT – Project 36175

This amendment will administratively reallocate \$300,000 of RTC funds from project 35007 to project 36175 to complete the purchase of the Transit Master system.

2020 – Non-revenue Vehicle – Replacement – Project 36189

2021 – SWT – Non-revenue Vehicle – Replacement – Project 36196 – NEW

This amendment will administratively reallocate \$51,500 of RTC funds from project 36189 to project 36196 to purchase 1 non-revenue vehicle to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is Identified in the CIP.

Big Bus (Undesignated) – Project 35001

2015 – SWT – Bus Replacement – Project 35941

MVTA 40ft St Paul (CMAQ) – Project 35980

2016 MVTA 40’ Bus (11) Replacement – Project 36043

2017 – MVTA – Forty Foot Bus (2) Replacement – Project 36058

MTS – Bus Procurement CMAQ Expansion – Project 35930

2015 – MTS – Bus Replacement – Project 35942

2015 Plymouth Expansion 40 ft – Project 35954

2015 Shakopee CMAQ Buses – Project 35958

This amendment will administratively reallocate \$1,095,458 of RTC funds from above projects to project 35001. These projects are complete, and funds will be available to Big Bus for future programming.

Small Bus (Undesignated) – Project 35002

2016 – Metro Mobility Small Bus Replacement – Project 36045

This amendment will administratively reallocate \$1,213 of RTC funds from project 36045 to project 35002. This project is complete, and the funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2016 – Metro Mobility Small Bus Expansion – Project 36046

This amendment will administratively reallocate \$1,212 of RTC funds from project 36046 to project 35002. This project is complete, and the funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2021 – Metro Mobility – 6-year Agency Small Bus (4) Replacement – Project 36199 – NEW

This amendment will administratively reallocate \$369,000 of RTC funds from project 35002 to project 36199 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.

Small Bus (Undesignated) – Project 35002

2021 – Transit Link – 5-year Small Bus (1) Replacement – Project 36201 – NEW

This amendment will administratively reallocate \$86,250 of RTC funds from project 35002 to project 36201 to purchase one small bus to replace an existing vehicle. This vehicle has reached the end of its useful life. This project has been identified in the CIP.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$121,551 of RTC funds from project 35002 to project 36200 to complete the purchase of 84 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project has been identified in the CIP.

Repair Equipment and Technology (Undesignated) – Project 35004

Radios – Expansion – Project 35938

This amendment will administratively reallocate \$221,940 of RTC funds from project 35938 to project 35004. This project is complete, and the funds will be available to Repair Equipment and Technology for future programming.

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

2019 – MVTA – Coach Buses (10) Replacement – Project 36140

This amendment will administratively reallocate \$171,058 of Federal funds and \$30,187 of RTC from project 36066 to project 36140. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Closing Projects:

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

MVTA I-35W Technology – CMAQ Match – Project 35908 – CLOSE

Radios – Expansion – Project 35938 – CLOSE

Regional – Engines and Transmission – Project 35977 – CLOSE

Plymouth Legislative Designation RTC – Project 36006 – CLOSE

2015 – SWT – Bus Replacement – Project 35941 – CLOSE

2016 – Metro Mobility Small Bus Replacement – Project 36045 – CLOSE

2016 – Metro Mobility Small Bus Expansion – Project 36046 – CLOSE

2017 – Maple Grove – Forty Foot (5) Replacement – Project 36060 – CLOSE

2017 – MVTA – Low Floor Bus (1) – Replacement – Project 36067 – CLOSE

2017 – MVTA – Eagan Bus Garage Expansion – STP – Project 36081 – CLOSE

2019 – Plymouth – Station 73 Restoration – STP – Project 36107 – CLOSE

2018 – Plymouth – AVL Equipment Install – STP – Project 36108 – CLOSE

2019 – SWT – East Creek Station Generator – STP – Project 36110 – CLOSE

2019 – SWT – Server Replacement – STP – Project 36111 – CLOSE

2019 – SWT – EP Garage Remodel Debt Payment – STP – Project 36112 – CLOSE

2019 – SWT – SW Village Debt Payment – STP – Project 36113 – CLOSE

2019 – SWT – Station Ramp Repairs – STP – Project 36116 – CLOSE

2019 – MVTA – Transit Station Repairs – STP – Project 36119 – CLOSE

2019 – Maple Grove – Parkway Station Repairs – STP – Project 36120 – CLOSE

2019 – MVTA – AVTS Parking Expansion – Match – Project 36130 – CLOSE

2019 – MVTA – AVTS Parking Construction – Project 36131 – CLOSE

2019 – Plymouth Metrolink Wi-Fi – STP – Project 36154 – CLOSE

2019 – MVTA – Eagan Bus Garage Debt Service – STP – Project 36156 – CLOSE

2015 – MTS – Bus Replacement – Project 35942 – CLOSE

2016 – MVTA – Forty Foot Bus (11) Replacement – Project 36043 – CLOSE

2016 – Plymouth – Forty Foot Bus (6) Replacement – Project 36044 – CLOSE

2017 – MVTA – Forty Foot Bus (2) Replacement – Project 36058 – CLOSE

2017 – Plymouth – Coach Bus (5) Replacement – Project 36076 – CLOSE

2018 – MVTA – Customer Facilities Improvements – STP – Project 36095 – CLOSE

2018 – MVTA – Support Facilities – STP – Project 36096 – CLOSE

2016 – MVTA – Support Facilities Improvement – Project 36041 – CLOSE

2020 – SWT – Eden Prairie Garage Remodel Debt – STP – Project 36159 – CLOSE

2020 – SWT – Ramp Preventative Maintenance – STP – Project 36164 – CLOSE

2020 – Maple Grove Transit Station Repair – STP – Project 36172 – CLOSE

2015 Plymouth Expansion 40 ft – Project 35954 – CLOSE

2015 Shakopee CMAQ Buses – Project 35958 – CLOSE
MVTA 40ft St Paul (CMAQ) – Project 35980 – CLOSE

SWT Undesignated (STP) – Project 36001

2020 – SWT – Eden Prairie Garage Heating – STP – Project 36186 – CLOSE

This amendment will administratively reallocate \$16,980 of MVST funds from project 36186 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2020 – MVTA – Reverse Osmosis System – STP – Project 36190 – CLOSE

This amendment will administratively reallocate \$6,000 of RTC funds from project 36190 to project 36001. This project has been cancelled, and funds will be available to SWT for future programming.

Authorize New Projects, Increase Authorization and Reduce Authorization:

2021 – Fixed Route – 30 Foot Bus Replacement – Project 36198 – NEW

This amendment authorizes \$4,165,000 in federal funds and \$735,000 in RTC funds to purchase 10 30-foot bus to replace existing vehicles. These vehicles have reached the end of their useful lives. The project is identified in the CIP.

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

This amendment authorizes \$6,034,957 in federal funds and \$1,064,992 in RTC funds to purchase 84 small buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2021 – Fixed Route – 30 Foot Bus (8) Replacement – Project 36203 – NEW

This amendment authorizes \$3,332,000 in federal funds and \$588,000 in RTC funds to purchase 8 30-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

SWT Undesignated (STP) – Project 36001

2021 – SWT – South West Village and Chanhassen Transit Station Ramp Repair – STP – Project 36204 – NEW

This amendment will administratively reallocate \$290,000 in MVST funds from project 36001 to project 36204 for concrete, brick, masonry, and painting repairs to the South West Village and Chanhassen Transit Station ramps.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – CAD AVL AVVAS – STP – Project 36205 – NEW

This amendment will administratively reallocate \$75,000 in MVST funds from project 36005 to project 36205 for system and maintenance upkeep on the area vehicle locator system.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Transportation Facility Improvements – STP – Project 36206 – NEW

This amendment will administratively reallocate \$640,000 in MVST funds from project 36005 to project 36206 for upgrades and enhancements to support and customer facilities.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Eagan Bus Garage Expansion Debt Service – STP – Project 36207 – NEW

This amendment will administratively reallocate \$526,650 in MVST funds from project 36005 to project 36207 for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$7,147,860 for Metro Transit and \$12,068,122 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$280,000; Expenditures: \$280,000; Reserves: (\$0)

Rush Line Transition. This amendment recognizes \$280,000 operating funding agreement with Ramsey County Regional Railroad Authority for project implementation services performed by Metro Transit staff. This agreement will fund staff work to transition the Rush Line project to Metropolitan Council leadership. Planned work includes agency coordination, environmental review, agreement development, application to enter the FTA New Starts program, and preparation of contracting packages for the New Starts Project Development phase of the Rush Line BRT project led by Metro Transit beginning later in 2021. Funding for transition work requested for authorization in this amendment will come through Agreement 211009 for the Council to receive county rail authority funds on a reimbursement basis for staff time and related expenses ahead of the Rush Line capital project.

Metropolitan Transportation Services

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

This amendment authorizes \$1,396,685 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,396,685 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.

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 \$19,409,540, increases State revenues by 1,924,545, increases Other revenues by \$400,000, and increases RTC revenues by \$9,395,983.

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
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	13,340	1,545	18,553	250,079	-	-	-	250,079	268,632	-	38,680	-	307,312	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	13,340	1,545	81,844	250,079	28,243	4,286	815	283,423	365,267	-	38,680	-	403,947	14,212
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	6,688	3,355	3,110	6,302	19,455	43,845	18,388	2,439	20,610	85,282	104,737	-	1,015	-	105,752	-
Local Revenues	-	-	-	132	132	280	27,466	4,286	988	33,020	33,152	-	-	-	33,152	-
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	12,461	3,796	3,660	6,434	26,351	76,080	57,912	7,128	21,598	162,718	189,069	53,312	1,015	-	243,396	-
Total Revenues	75,752	7,464	17,000	7,979	108,195	326,159	86,155	11,414	22,413	446,141	554,336	53,312	39,695	-	647,343	14,212
Expenses:																
Salaries & Benefits	2,286	248	638	3,356	6,528	270,301	47,628	4,715	18,626	341,270	347,798	-	-	-	347,798	-
Consulting & Contractual Services	1,947	215	229	4,103	6,494	10,945	3,079	2,949	922	17,895	24,389	-	-	-	24,389	-
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	-	-	-	-	-	-	-	-	-	-	-	-	39,800	-	39,800	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	-	-	39,244	-
Total Expenses	90,376	7,727	18,586	7,868	124,557	328,943	62,670	10,381	19,548	421,542	546,099	39,244	39,800	-	625,143	-
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	(17,509)	(526)	(2,353)	(2,251)	(22,639)	(2,808)	-	-	-	(2,808)	(25,447)	14,068	-	-	(11,379)	(5,139)

**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 (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	831	274	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	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	2,252,077	274	2,252,351	2,404,119	282	291	299	308	318	2,405,617	4,657,968
Total METRO TRANSIT Capital Program	3,589,644	-36,740	3,552,903	2,822,016	213,625	222,112	140,532	92,568	90,038	3,580,890	7,133,793

**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	-22,600	55,974	10,798	11,250	12,014	27,063	41,474	37,035	139,635	195,609
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	7,554	-1,463	6,091	3,000	3,000	3,000	3,000	3,000	3,000	18,000	24,091
Small Buses	57,858	-2,770	55,087	1,273	16,278	14,484	22,468	16,111	47,871	118,486	173,573
TOTAL Fleet Modernization	144,122	-26,834	117,288	15,172	30,628	29,597	52,632	60,686	88,006	276,721	394,009
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	-780	1,951	328	335	343	350	358	366	2,080	4,031
Minnesota Valley Transit Authority	10,454	-2,523	7,930	1,654	1,690	1,727	1,765	1,804	1,844	10,485	18,416
Plymouth Transit	4,786	-63	4,723	321	328	336	343	351	358	2,038	6,760
SouthWest Transit	2,013	-1,006	1,007	683	698	713	729	745	761	4,328	5,335
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	-4,373	16,461	5,217	3,352	3,425	3,501	3,578	3,656	22,729	39,190
Transitways - Non New Starts											
Transitways	8,068	-1,928	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	8,068	-1,928	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	189,290	-33,134	156,156	30,664	41,518	39,849	62,551	76,138	105,542	356,262	512,418
COMBINED											
Fleet Modernization	413,287	-26,684	386,603	45,694	132,644	159,633	152,858	125,315	155,393	771,539	1,158,142
Support Facilities	295,329	-1,832	293,497	24,627	10,019	8,381	6,195	4,111	4,996	58,328	351,825
Customer Facilities	70,954	5,170	76,124	2,213	2,961	4,571	3,781	3,242	3,402	20,169	96,293
Technology Improvements	69,228	2,965	72,193	16,934	22,626	13,817	14,436	18,998	21,615	108,426	180,620
Other Regional Providers - Non Fleet	20,833	-4,373	16,461	5,217	3,352	3,425	3,501	3,578	3,656	22,729	39,190
Other Capital Equipment	67,319	1,000	68,319	4,664	6,960	7,093	5,758	4,973	4,508	33,955	102,274
Transitways - Non New Starts	589,907	-46,395	543,512	349,210	76,300	64,750	16,256	8,182	1,691	516,389	1,059,901
Federal New Starts Rail Projects	2,252,077	274	2,252,351	2,404,119	282	291	299	308	318	2,405,617	4,657,968
TOTAL TRANSPORTATION	3,778,934	-69,875	3,709,059	2,852,680	255,143	261,961	203,083	168,705	195,580	3,937,152	7,646,212