Transportation Committee

Meeting date: November 8, 2021

Management Committee date: November 10, 2021

For the Metropolitan Council meeting of November 10, 2021

Subject: 2021 November Capital 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: 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

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/Closing Projects:

A Line – Project #61217

Project 61217 was closed in Q2 CBA in 2020. This amendment is an administrative adjustment to recognize the project's final closing expenditures. The amendment allocates the final expenditure per funding source and reallocates RTC in the amount of \$75,422 back into the capital program. This project is identified in the CIP.

LRT Blue Communications Equipment - Project #68403

Project 68403 was closed in Q3 CBA in 2021. This amendment is an administrative adjustment to recognize the project's final closing expenditures.

NorthStar Drop Table - Project #64907

Project 64907 was closed in Q3 CBA in 2021. This amendment is an administrative adjustment to recognize the project's final closing expenditures.

Closing Projects / Reallocate Authorized Funding: None



Authorize New Projects, Increase Authorization and Reduce Authorization:

Purple Line BRT Project – Project # - NEW

This amendment provides \$39,900,000 by Ramsey County and Ramsey County Regional Railroad Authority toward the anticipated \$226.7 million local share of the Purple Line BRT New Starts project. The \$39.9 million funding commitment is anticipated to fully fund the expected 24-month Project Development Phase, anticipated to start in late 2021 and run through fall 2023. This project is identified in the CIP.

Vehicles and Equipment – Project #66100

This amendment recognizes \$130,000 in RTC Funding for two non-revenue vehicles necessary to perform work on real-time signs and annunciators, for a total of \$130K: one F-350 4x4 Bucket Truck W/Socage A346 Two Man Aerial Lift \$85K, and one Colorado 4 x 4 w/ utility topper and ladder rack, \$45K. This project is not identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding: None

Closing Projects: None

Authorize New Projects, Increase Authorization and Reduce Authorization:

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Bus Stop Amenities – STP – Project 36223 – NEW

This amendment will administratively reallocate \$350,000 in MVST funds from project 36005 to project 36223 to purchase bus stop amenities including shelters, signage, etc.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Bus Stop Amenities – STP – Project 36224 – NEW

This amendment will administratively reallocate \$550,000 in MVST funds from project 36005 to project 36224 for various facility modernization and enhancement projects. This includes security, signage, and landscape re-design, etc.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Technology – STP – Project 36225 – NEW

This amendment will administratively reallocate \$100,000 in MVST funds from project 36005 to project 36225 for technology hardware and software.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$1,000,000 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit: None

Metropolitan Transportation Services:

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

This amendment authorizes \$1,000,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,000,000 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.

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.

Funding

Capital Program

This amendment, excluding the Closing Project Adjustments, increases the Transportation Division Federal revenues by \$0, increases State revenues by \$1,000,000, increases Other revenues by \$39,900,000, and decreases RTC revenues by \$(865,000).

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

Suburba Metropolitan Transit Transit Highway Right of Way Transportation Transportation Capital Total Metro Providers Light Rail MVST Reserves Metro Mobility Fixed Route Commuter Rail Total Operating Debt Service Pass-Through Memo Total Transit Link Planning Services Bus Funded Transit Pass-Through Revenues: Motor Vehicle Sales Tax 3,668 12,285 1,545 17,498 145,829 145,829 163,327 38,680 202,007 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 Total State Revenues 63,291 3,668 12,285 1,545 80,789 146,079 28,243 4,286 815 179,423 260,212 38,680 298,892 14,212 53,132 53,132 Net Property Tax 6.302 11.352 15.299 Federal Revenues 1.711 797 2542 18.388 2.439 20.610 56.736 68.088 10.971 79.059 132 132 4,286 33,490 33,622 33,622 Local Revenues 750 27,466 988 Passenger Fares 5,773 441 550 6,764 27,503 10,428 403 38,334 45,098 45,098 Contract & Special Event Revenues 1,570 1,570 1,570 450 1,120 -. 50 100 Investment Earnings 50 100 180 280 ---3 282 4 4 1 2 4,412 4 4 1 2 Other Revenues 1.130 152.890 10.971 Total Other Revenues 7.484 1.238 3.092 6.434 18.248 48.004 57.912 7.128 21.598 134.642 53.312 217.173 Total Revenues 70,775 4,906 15,377 7,979 99,037 194,083 86,155 11,414 22,413 314,065 413,102 53,312 49,651 516,065 14,212 Expenses: 2,366 257 660 3,473 49,323 4,868 18,626 353,833 360,589 Salaries & Benefits 6,756 281,016 360,589 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 Rent & Utilities 126 35 75 151 387 3,537 6,012 409 9,958 10,345 10,345 Printing 35 5 47 652 653 700 700 7 1 Travel 30 7 55 97 382 109 22 513 610 610 5 Insurance 3,824 (315) 1,708 5,217 5,217 5,217 76,632 7,124 17 488 101,244 101,244 101,244 Transit Programs -Operating Capital 130 38 74 242 242 242 ----Governmental Grants 2,170 2,170 2,170 2,170 ---87 97 250 Other Expenses 10 56 487 250 (446) 291 541 541 Passthrough Grants 1,729 1,729 51,485 1,729 -----49.756 Debt Service Obligations 39,244 39,244 Total Expenses 7.736 7,985 124,785 341,559 64.365 10,534 19,548 436.006 560,791 39,244 49,756 649,791 90.456 18.608 Other Sources and (Uses): 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 (2,865) (5,123) (232) ---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) (2,977) (268) (780) (2,403) (6,428) (1,336) (23,568) (1,047) (2,865) (28,816 (35,244) 105 (35,139 (19,351) (22,658) (2,409) (32,176) (148,812) (167) (150,757 (182,933) 14,068 (168,865) (5,139) Change in Fund Balance (3,098) (4,011) (1,778)

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Support Facility 4,100 - 4,100 - 4,100 - 4,290 2,015 2,015 100 100 8,520 12,620 TOTAL Other Capital Equipment 71,282 135 71,417 3,764 15,971 5,224 5,431 3,429 2,632 36,450 107,868 Transitways - Non New Starts Arterial Bus Rapid Transit (ABRT) 112,673 39,900 152,573 25,300 8,240 100 - 410 420 34,470 187,043 Commuter Rail Projects 2,714 - 2,714 - - - - - - - - 533,041 781,162 Light Rail Projects 100,005 - 100,005 1,600 4,905 6,725 8,974 782 841 23,827 123,832 Metro Blue Line (Hiawatha Corridor) 81,120 - 81,120 -0 15,450 250 1,300 3,500 2,225 22,725 103,845 Metro Green Line (Central Corridor) <td></td> <td>,</td> <td>-</td> <td>,</td> <td>3,764</td> <td>11,464</td> <td>3,151</td> <td>3,390</td> <td>3,329</td> <td>2,532</td> <td>27,629</td> <td>,</td>		,	-	,	3,764	11,464	3,151	3,390	3,329	2,532	27,629	,
TOTAL Other Capital Equipment 71,282 135 71,417 3,764 15,971 5,224 5,431 3,429 2,632 36,450 107,868 Transitways - Non New Starts Arterial Bus Rapid Transit (ABRT) 112,673 39,900 152,573 25,300 8,240 100 - 410 420 34,470 187,043 Commuter Rail Projects 2,714 - 2,714 - - - 500 500 1,500 4,214 Highway Bus Rapid Transit (HBRT) 248,121 - 248,121 127,598 405,442 - - - - - 533,041 781,162 Light Rail Projects 100,005 - 100,005 1,600 4,905 6,725 8,974 782 841 23,827 123,832 Metro Blue Line (Hiawatha Corridor) 81,120 - 81,120 -0 15,450 250 1,300 3,500 2,225 22,725 103,845 Metro Green Line (Central Corridor) 4,450 250 - </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-		-	-	-	-	-	-	-	
Transitways - Non New Starts Arterial Bus Rapid Transit (ABRT) 112,673 39,900 152,573 25,300 8,240 100 - 410 420 34,470 187,043 Commuter Rail Projects 2,714 - 2,714 - - - 500 500 1,500 4,214 Highway Bus Rapid Transit (HBRT) 248,121 - 248,121 127,598 405,442 - - - - 533,041 781,162 Light Rail Projects 100,005 - 100,005 1,600 4,905 6,725 8,974 782 841 23,827 123,832 Metro Blue Line (Hiawatha Corridor) 81,120 - 81,120 -0 15,450 250 1,300 3,500 2,225 22,725 103,845 Metro Green Line (Central Corridor) 4,450 250 - - 467 - - 717 5,167 Other Capital Equipment 217 - 217 - - 200 200 </td <td></td> <td></td> <td>_</td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			_	,		,	,	,				
Arterial Bus Rapid Transit (ABRT)112,67339,900152,57325,3008,240100-41042034,470187,043Commuter Rail Projects2,714-2,7145005005001,5004,214Highway Bus Rapid Transit (HBRT)248,121-248,121127,598405,442533,041781,162Light Rail Projects100,005-100,0051,6004,9056,7258,97478284123,827123,832Metro Blue Line (Hiawatha Corridor)81,120-81,120-015,4502501,3003,5002,22522,725103,845Metro Green Line (Central Corridor)4,450-4,4502507175,167Other Capital Equipment217-217200200200600817		71,282	135	/1,41/	3,764	15,971	5,224	5,431	3,429	2,632	36,450	107,868
Commuter Rail Projects2,714-2,7145005001,5004,214Highway Bus Rapid Transit (HBRT)248,121-248,121127,598405,442533,041781,162Light Rail Projects100,005-100,0051,6004,9056,7258,97478284123,827123,832Metro Blue Line (Hiawatha Corridor)81,120-81,120-015,4502501,3003,5002,22522,725103,845Metro Green Line (Central Corridor)4,450-4,4502504677175,167Other Capital Equipment217-217200200200600817												
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Light Rail Projects100,005-100,0051,6004,9056,7258,97478284123,827123,832Metro Blue Line (Hiawatha Corridor)81,120-81,120-015,4502501,3003,5002,22522,725103,845Metro Green Line (Central Corridor)4,450-4,4502504677175,167Other Capital Equipment217-217200200200600817		,	-	,	-	-	-	500	500	500	,	,
Metro Blue Line (Hiawatha Corridor) 81,120 - 81,120 -0 15,450 250 1,300 3,500 2,225 22,725 103,845 Metro Green Line (Central Corridor) 4,450 - 4,450 250 - - 467 - - 717 5,167 Other Capital Equipment 217 - 217 - - 200 200 600 817			-)	-	-	-	-		
Metro Green Line (Central Corridor) 4,450 - 4,450 250 - - 467 - - 717 5,167 Other Capital Equipment 217 - 217 - - - 200 200 600 817	Light Rail Projects	100,005	-	100,005	1,600	4,905	6,725	8,974	782	841	23,827	123,832
Other Capital Equipment 217 - 217 200 200 200 600 817		81,120	-	81,120		15,450	250	1,300	3,500	2,225	22,725	103,845
Other Capital Equipment 217 - 217 - - 200 200 600 817 TOTAL Transitways - Non New Starts 549,300 39,900 589,200 154,748 434,037 7,075 11,441 5,392 4,186 616,880 1,206,080		4,450	-	4,450	250	-	-	-	-			5,167
TOTAL Transitways - Non New Starts 549,300 39,900 589,200 154,748 434,037 7,075 11,441 5,392 4,186 616,880 1,206,080	Other Capital Equipment	217	-	217	-	-	-	200				
	TOTAL Transitways - Non New Starts	549,300	39,900	589,200	154,748	434,037	7,075	11,441	5,392	4,186	616,880	1,206,080

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)								
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	ACP + CIP Combined
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	-	1,275,028	-	-	-	-	1,275,028	1,471,141
Metro Blue Line (Hiawatha Corridor)	1,105	-	1,105	274	140	147	154	162	170	1,048	2,153
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,203,221	-	2,203,221	994,138	-	-	-	-	-	994,138	3,197,359
TOTAL Federal New Starts Rail Projects	2,442,339	-	2,442,339	994,412	1,275,168	147	154	162	170	2,270,214	4,712,553
Total METRO TRANSIT Capital Program	3,854,099	40,035	3,894,134	1,128,090	1,820,921	176,586	144,959	164,529	90,187	3,525,272	7,419,407

	Authorized	I Capital Prog	ram (ACP)			Capital Im	provement P	Plan (CIP)			
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	ACP + CIP Combined
METROPOLITAN TRANSPORTATION SER	VICES										
Fleet Modernization											
Big Buses	51,764	-	51,764	-8,898	21,774	10,481	18,470	39,546	35,859	117,232	168,996
Non-Revenue Vehicles	136	-	136	-	113	81	129	167	185	675	811
Repairs, Equipment and Technology	6,091	-	6,091	-	3,000	3,000	3,000	3,000	3,000	15,000	21,091
Small Buses	61,485	-	61,485	-24,924	359	14,284	24,905	17,709	35,502	67,834	129,319
TOTAL Fleet Modernization	119,476	-	119,476	-33,822	25,246	27,846	46,504	60,422	74,546	200,741	320,217
Support Facilities	2 500		2 500		2 500					2 500	7 000
Support Facility	3,500	-	3,500	-	3,500	-	-	-	-	3,500	7,000
TOTAL Support Facilities	3,500	-	3,500		3,500	-	-	-	-	3,500	7,000
Technology Improvements Technology Investments	18,102	_	18,102	-2,029	6,570	8,995	3,955	9,255	13,620	40,365	58,468
TOTAL Technology Improvements	18,102		18,102	-2,029	6,570	8,995	3,955	9,255	13,620	40,365	58,468
	10,102	-	10,102	-2,029	0,570	6,995	3,900	9,200	13,020	40,303	30,400
Other Regional Providers - Non Fleet Maple Grove Transit	2.287		2.287		344	351	359	367	375	1.797	4,084
Minnesota Valley Transit Authority	8,079		8,079	_	1,728	1,766	1,805	1,845	1,885	9,030	17,109
Plymouth Transit	5,082	-	5,082	_	368	376	384	393	401	1,922	7,005
SouthWest Transit	1.671	-	1.671	_	735	751	768	785	802	3,840	5.511
University of Minnesota Transit	850	-	850	-	3,089	525	537	549	561	5,261	6,111
TOTAL Other Regional Providers - Non Fleet	17,970	-	17,970	_	6,264	3,770	3,853	3,938	4.025	21,850	39,820
Transitways - Non New Starts	,010		,0.10		0,201	0,110	0,000	0,000	1,020	21,000	00,020
Transitways	6.141	-	6,141	-	-	-	-	-	-	-	6.141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	165,189	-	165,189	-35,851	41,580	40,611	54,312	73,615	92,190	266,457	431,646
COMBINED											
Fleet Modernization	400.215	_	400.215	-25,502	100.742	166,740	144,034	164.566	142,888	693.466	1.093.682
Support Facilities	322,104	-	322,104	-23,302 -965	18,771	9,522	19,965	16,515	4,875	68,683	390,787
Customer Facilities	135,674	-	135,674	-39,162	2,023	8,630	3,500	28,250	3,375	6,616	142,290
Technology Improvements	74,262	_	74,262	4,944	9,525	16,090	10,892	15,892	20,227	77,570	151,832
Other Regional Providers - Non Fleet	17,970	-	17,970	-,044	6,264	3.770	3,853	3,938	4,025	21,850	39,820
Other Capital Equipment	71,282	135	71,417	3,764	15,971	5,224	5,431	3,429	2,632	36,450	107,868
Transitways - Non New Starts	555,441	39,900	595,341	154,748	434,037	7,075	11,441	5,392	4,186	616,880	1,212,220
Federal New Starts Rail Projects	2,442,339	-	2,442,339	994,412	1,275,168	147	154	162	170	2,270,214	4,712,553
TOTAL TRANSPORTATION	4,019,288	40,035	4,059,323	1,092,239	1,862,501	217,198	199,271	238,143	182,377	3,791,729	7,851,052

2021 Unified Budget - Capital Program - November Capital Budget Amendment Transportation Committee - November 8th, 2021 Management Committee - November 10th, 2021 Metropolitan Council - November 10th, 2021

				URRENTLY AU					PR	OPOSED CHANG					AMENDED		1	2021	AC Multi-
		Federal	State	Other	Regio	onal T	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authori
																	Original Adopted	\$285,072,896	\$3,
	METRO TRANSIT																After Prior Amendments	\$420,902,162	\$3,
																	After This Amendment	\$421,902,162	\$ 3.
istrati	ve Adjustments / Reallocate Existing Funding/Closing Proje	0 <u>:5</u>																	
217	A-Line BRT Closed in previous amendment -close	\$ -	\$ -	\$	- \$	- \$	-	\$ 3,020,995 \$	14,081,510 \$	-	\$ 1,588,004	\$ 18,690,509	\$ 3,020,995	\$ 14,081,510 \$	- \$	1,588,004 \$	18,690,509	\$ -	
217	A-Line BRT - CLOSE	\$3,020,995	5 \$14,081,5	10 \$	- \$1	,588,004 \$ 18	8,690,509.00	\$ - \$	75,422 \$	-	\$ (75,422)	ş -	\$-	\$ 75,422 \$	- \$	(75,422) \$	18,690,509	\$	\$
403	LRT Blue Communications Equipment -close	\$ -	\$ -	\$	-	\$	-	\$ 60,000 \$	- \$	-	\$ 6,540	\$ 66,540	\$ 60,000	<u>\$</u> -\$	- \$	6,540 \$	66,540	\$ -	
403	LRT Blue Communications Equipment - CLOSE	\$60,000) \$	\$	-	\$6,540 \$	66,540.00	\$-\$	- \$	-	\$ 8,460	\$ 8,460	\$ -	<u>\$ - \$</u>	- \$	8,460 \$	75,000	\$ -	\$
907	Northstar Drop Table - close	s -	\$ -	\$	- \$	- \$	_	\$ - \$	- \$	-	\$ 150,000	\$ 150,000	s -	\$ - \$	- \$	150,000 \$	150,000	\$ -	
907	Northstar Drop Table - CLOSE	ş -	\$ -	\$	- 9	\$150,000 \$	150,000.00	\$-\$	- \$	-	\$ (8,460)	\$ (8,460)	\$ -	s - s	- \$	(8,460) \$	141,540	s -	\$
a Dro	ects / Reallocate Authorized Funding																		
						\$	-					\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$
	None Section Subtotal	\$ -	\$	- \$	- \$	- \$	-	\$3,080,995	\$14,156,932	\$0	\$1,669,122	\$ 18,907,049	\$3,080,995	\$14,156,932	\$0	\$1,669,122	\$37,814,098	\$ -	\$
								■										L	
									* Metro Tran	sit Projects Closed a	nd Removed from Autho	rized Capital Program				\$	18,907,049		
ze N	ew Projects / Increase Authorized Funding / Reduce Authoriz	zed Funding																	
U800)	Purple Line	\$ -	\$ -	\$	- \$	- \$	-	\$ - \$	-	\$39,900,000	\$ -	\$39,900,000	\$-	\$ -	\$39,900,000 \$	-	\$39,900,000	\$1,000,000	
00	Vehicles and Equipment	\$ -	ş -	\$	- \$1	,387,984	\$1,387,984	s - s	-	0	\$135,000	\$135,000	\$-	s - s	-	\$1,522,984	\$1,522,984	s -	
	Section Subtotal	\$-	\$	\$	- \$ 1	,387,984 \$	1,387,984	\$ - \$	- \$	39,900,000	\$ 135,000	\$ 40,035,000	s -	\$ - \$	39,900,000 \$	1,522,984 \$	41,422,984	\$ 1,000,000	\$
RANSIT	TOTAL	\$ -	\$. \$	- \$ 1	,387,984 \$	1,387,984	\$ - \$	- \$	39,900,000	\$ 135,000	\$ 40,035,000	\$ -	s - s	39,900,000 \$	1,522,984 \$	41,422,984	\$ 1,000,000	\$
																	Original Adopted	\$ 55,216,309	\$
	METROPOLITAN TRANSPORTATION SERVICES																After Prior Amendments	\$ 73,741,796	\$
																	After This Amendment	\$ 73,741,796	\$
																		\$ -	\$
istrati	ve Adjustments / Reallocate Existing Funding																		
		\$ -	\$	0 \$	- \$	- \$	0	\$ - \$	0 \$	-	\$ -	\$ 0	\$-	\$ 1 \$	- \$	- \$	1	\$ 0	\$
		\$-	\$	0 \$	- \$	- \$	0	\$ - \$	0 \$	-	\$ -	\$0	\$-	\$ 1 \$	- \$	- \$	1	\$ 0	\$
a Proj	ects / Reallocate Authorized Funding																		
		s	s	s		- \$		\$ - \$	- \$	-	\$ -	\$	s	s		- \$		s -	s
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	Section Subtotal	\$ -	\$	5	- \$	- \$	-	\$ - \$	- \$	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$
								* Metropolitan	Transportation Servio	es Project Closed a	nd Removed from Author	ized Capital Program				\$	-		
ize N	w Projects / Increase Authorized Funding / Reduce Authoriz	zed Funding																	
105	MTVA Undesignated (STP)	\$ -	\$ 1,8	\$72	- \$ 2	\$,355,399	2,357,271	\$ - \$	- \$	-	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ 1,872 \$	- \$	1,355,399 \$	1,357,271	\$ (1,000,000)	\$
223	2021 - MVTA - Bus Stop Amenitites - STP - NEW	\$ -	\$	\$	- \$	- \$	-	\$ - \$	350,000 \$	-	\$-	\$ 350,000	s -	\$ 350,000 \$	- \$	- \$	350,000	\$ 350,000	\$
224	2021 - MVTA - Transportation Projects - STP - NEW	\$ -	\$	\$	- \$	- \$	-	\$-\$	550,000 \$	-	\$-	\$ 550,000	\$ -	\$ 550,000 \$	- \$	- \$	550,000	\$ 550,000	\$
225	2021 - MVTA - Technology - STP - NEW	\$ -	\$	\$	- \$	- \$	-	\$-\$	100,000 \$	-	\$-	\$ 100,000	\$ -	\$ 100,000 \$	- \$	- \$	100,000	\$ 100,000	\$

Business Item: 2021-277 SW Capital - Attachment #3 (Project Detail) - Informational Only

2021 Unified Budget - Capital Program - November Capital Budget Amendment Transportation Committee - November 8th, 2021 Management Committee - November 10th, 2021 Metropolitan Council - November 10th, 2021

																	ACP
		CUR	RENTLY AUTHO	RIZED			PRO	OPOSED CHANG	E				AMENDED			2021	Multi-Year
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
METROPOLITAN TRANSPORTATION SERVICES TOTAL	<mark>\$ -</mark>	\$ 1,872	\$-	\$ 2,355,399	\$ 2,357,271	\$ -	\$ 1,000,000 \$	-	\$ (1,000,000)	-	\$ -	\$ 1,001,872 \$	-	\$ 1,355,399	\$ 2,357,271	\$ -	\$ -
TRANSPORTATION DIVISION TOTAL	<mark>\$</mark> -	\$ 1,872	s -	\$ 3,743,383	\$ 3,745,255	\$ -	\$ 1,000,000 \$	39,900,000	\$ (865,000) \$	40,035,000	<mark>\$</mark> -	\$ 1,001,872 \$	39,900,000	\$ 2,878,383	\$ 43,780,255	\$ 1,000,000	0 \$ 58,942,049

Business Item: 2021-277 SW Capital - Attachment #3 (Project Detail) - Informational Only