

Transportation Committee

Meeting date: September 13th, 2021

Management Committee date: September 22nd, 2021

For the Metropolitan Council meeting of September 22nd, 2021

Subject: 2021 Budget Amendment – 3rd Quarter

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 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:

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

This amendment is an administrative adjustment to reduce (\$200,000) of Federal Funding and (50,000) of RTC Funding back to the capital program. This project is identified in the CIP.

Green Line OMF & ROW Improvements – Project #64502

This amendment is an administrative adjustment to allocate \$250,000 of RTC Funding for OMF & ROW improvements. This project is identified in the CIP.

Green Line OMF LRV Storage Bldg. Expansion – Project #64114

This amendment is an administrative adjustment to allocate \$120,000 of RTC Funding and crediting Federal Funds. This project is identified in the CIP.

Closing Projects / Reallocate Authorized Funding

Projects complete and fully spent:

Northstar Drop Table - #64907 - CLOSE

Rail Associated Capital Maintenance - #65652 - CLOSE

Camera Trailer - #68004 - CLOSE

LRT Blue Communications Equipment - Project #68403 - CLOSE

This amendment will close this project and reduce (\$8,460) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

LRT Blue Type 1 Interior Facelift – Project #65705 - CLOSE

This amendment will close this project and reduce (\$3,616) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

Authorize New Projects, Increase Authorization and Reduce Authorization:

Metro Gold Line BRT – Project #61402

This amendment will return (\$7,946,518) in remaining funds from the Project Development Phase associated with the following agreements as follows:

7N1 Returning \$1,487,057 unspent Project Dev Phase funds Washington County

7M2 Returning \$944,401 unspent Project Dev Phase funds to Ramsey County

7M7 Returning \$540,060 unspent Project Dev Phase funds to RCRRA

This amendment will return \$(4,975,000) in remaining funds from the Project Development Phase associated with the following agreements as follows:

These funds were intended to be transferred through a Subordinate Funding Agreement with Washington County to the Council for architectural and engineering services for the proposed Washington County Service Center (Service Center) as Joint Development within the Gold Line project. The Service Center is no longer being pursued so these funds must be deauthorized.

LRT Collision Reconstruction Equipment – Project #M21022 - NEW

This amendment provides \$50,000 of RTC funding to support collision reconstruction equipment that will make documenting scenes more accurate and reduce down time for the transit system on these incidents. This project is identified in the CIP.

Scheduling Software Upgrade - HASTUS – Project #68009

This amendment provides \$1,604,529 in RTC funding to upgrade Metro Transit's bus and rail scheduling and operations system (HASTUS 2014) to a newest version of HASTUS because the underlying infrastructure will become unsupported early 2024. This project is identified in the CIP.

F-Line – Project #61108

This amendment provides \$300,000 in RTC funding to be used to advance project development activities on the F Line (Central Avenue) corridor. This project is identified in the CIP.

ADA Bus Stops – Project #62803

This amendment provides \$150,000 in RTC funding to add boarding pads and other related improvements to bus stops to make them more accessible. This project is identified in the CIP.

Shelter Projects – Project #62804

This amendment provides \$225,750 in RTC funding to provide new and/or replace old bus stop shelters and related improvements. This project is identified in the CIP.

Bus Stop Facilities – Project #M20010 - NEW

This amendment provides \$100,000 in RTC funding to provide new and/or replace old bus stop shelters and related improvements. This project is identified in the CIP.

Operator Break Room Facilities – Project #64313

This amendment provides \$200,000 in RTC funding to construct operator restroom facilities at layover locations of high frequency service that lack a restroom for operator use. This project is identified in the CIP.

Transit Facility Land Acquisition – Project #69110

This amendment provides \$937,500 in RTC funding for transit acquisition of property. This project is identified in the CIP.

Training Modules – Project #68907

This amendment provides \$45,727 in RTC funding for two new electrical/electronic modules that will be used in the Bus Maintenance Training Department to train mechanic technicians. This project is identified in the CIP.

Vehicle & Equipment Replacement – Project # NEW

This amendment provides \$2,848,901 in RTC funding for the replacement of approximately 32 non-revenue vehicles, a Unit Overhaul Base Brake Shop parts washer and Unit Overhaul Shop equipment. The vehicles include 14 trucks, 2 Bus Street Ops. Vehicles, 5 Squad Cars, 4 sweepers and scrubbers, 4 service carts and 3 forklifts. This project is identified in the CIP.

Bus Repair Associated Capital Maintenance – Project #61624

This amendment provides \$1,775,715 in Federal funding and \$443,929 in RTC funding for Metro Transit's associated capital maintenance bus repair parts. This project includes but is not limited to the purchase, repair, and installation of bus parts including hybrid batteries, transmissions, dual inverter power modules, artic curtains, mirror parts, diesel oxidation catalysts and diesel particulate filters. This project is identified in the CIP.

MT Fuel Management System – Project #68210

This amendment provides \$150,000 in RTC funding to expand the Fleetwatch fluid management system to receive fluid usage within the shop area allowing the collection of data for each bus and the ability to alert the maintenance team of potential component failures. This project is identified in the CIP.

Tire Lease – Project #61315

This amendment provides \$2,457,109 in Federal funding and \$614,278 in Other (operating) funding for the annual expenditures of the tire lease program for Metro Transit's revenue fleet, per contract number 17P092 with Michelin. This project is identified in the CIP.

BRT Bus Mid Life – Project #M20001 - NEW

This amendment provides \$1,262,491 in Federal funding and \$315,624 in RTC funding for the rehabilitation of Bus Rapid Transit (BRT) buses that have reached their 6-7 year mid-life. This project is identified in the CIP.

Sanitation Program – Project #M21001 - NEW

This amendment provides \$500,000 in RTC funding for researching, consulting, and testing sanitizing equipment and products to help prevent the spread of covid-19. This project is identified in the CIP.

COM Equipment – Project #68312

This amendment provides \$156,000 in RTC for replacement radios, new radios, and service and test equipment that are required for the Radio Shop. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

SWT Undesignated – Project 36001

2021 – SWT – Eden Prairie Garage Control System – STP – Project 36220 – NEW

This amendment will administratively reallocate \$35,000 of RTC funds from project 36001 to project 36220 to purchase an automated garage control system for the Eden Prairie Garage.

2019 – MVTA – AVTS Parking Expansion – STP – Project 36177

MVTA Undesignated – Project 36005

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

Small Bus Undesignated – Project 35002

This amendment will reallocate \$546 of RTC funds and \$1,872 in MVST to allow for proper adjustments before closing.

Closing Projects:

2019 – MVTA – AVTS Parking Expansion – STP – Project 36177

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

This amendment is closing the project amount to match actual spending. These projects are complete.

Authorize New Projects, Increase Authorization and Reduce Authorization:

2019 – MVTA – AVTS Parking Expansion STP – Project 36117

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

This amendment recognizes \$3,205,434 in RTC funds into the Metropolitan Transportation Services Capital Program to allow for proper adjustments before closing. This project is being reopened to account for a minor administrative error when the project was closed in the Q2 budget amendment.

2021 – SWT – 5339 Route 323 30 Foot Bus (3) – Project 36221 – NEW

This amendment authorizes \$1,220,000 in federal funds and \$305,000 of RTC funds to purchase 3 thirty-foot buses to operate Route 323. This expansion project was awarded by the Transportation Advisory Board through the Regional Solicitation. This route will extend Route 63 and provide service in the western Woodbury area.

2021 – MTS – Farebox Replacement Upgrade – Project 36222 – NEW

This amendment authorizes \$1,629,000 of RTC funds to purchase new farebox technology. The fareboxes are technologically outdated and have reached the end of their useful lives. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by (\$3,813,594) for Metro Transit and \$3,154,000 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

METRO TRANSIT BUS OPERATIONS:

Change in Revenues: \$0; Expenditures: \$10,105,881; Reserves: \$(10,105,881)

This amendment will increase the Metro Transit Bus Operations salaries and benefits by \$10,105,881. This will increase use of reserves by \$10,105,881. The original adopted 2021 operating budget did not include any salary and benefit increases

METRO TRANSIT LIGHT RAIL BLUE AND GREEN OPERATIONS:

Change in Revenues: \$0; Expenditures: \$1,694,837; Reserves: \$(1,694,837)

This amendment will increase the Metro Transit Light Rail salaries and benefits by \$1,694,837. This will increase use of reserves by \$1,694,837. The original adopted 2021 operating budget did not include any salary and benefit increases.

METRO TRANSIT NORTHSTAR OPERATIONS:

Change in Revenues: \$0; Expenditures: \$153,533; Reserves: \$(153,533)

This amendment will increase the Metro Transit Commuter Rail salaries and benefits by \$153,533. This will increase use of reserves by \$153,533. The original adopted 2021 operating budget did not include any salary and benefit increases

Metropolitan Transportation Services

Change in Revenues: \$0; Expenditures: \$228,480; Reserves: \$(228,480)

This amendment will increase the Metropolitan Transportation Services salaries and benefits by \$228,480. This will increase the use of reserves by \$228,480. The original adopted 2021 operating budget did not include any salary and benefit increases.

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

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 increases the Transportation Division Federal revenues by \$6,715,314, increases State revenues by \$295,000, decreases Other revenues by (7,332,240) and increases RTC revenues by \$13,155,318.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)

2. Operating – Attachment #2 (Table C-1)
3. Capital Program – Attachment #3 (Project Level)

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	214,593	4,343	218,937	7,700	88,166	120,939	92,527	60,912	62,304	432,546	651,483
Bus Tire Leasing	21,167	3,071	24,239	-0	3,154	3,299	3,453	3,578	3,753	17,238	41,476
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	36,309	-625	35,684	-	10,373	3,850	2,350	-	-	16,573	52,257
Non-Revenue Vehicles	130	-	130	620	263	198	147	140	80	1,448	1,578
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
TOTAL Fleet Modernization	274,450	6,790	281,239	8,320	102,016	130,036	100,227	64,630	67,387	472,615	753,855
Support Facilities											
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	151,498	-	151,498	-	-	-	-	-	-	-	151,498
Light Rail Projects	3,650	-	3,650	-	-	350	350	-	-	700	4,350
Metro Green Line (Central Corridor)	-	-	-	-	-	500	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	12,503	-	12,503	-	-	-	-	-	-	-	12,503
Support Facility	119,766	988	120,754	-415	9,019	5,481	4,845	3,111	3,996	26,036	146,789
TOTAL Support Facilities	317,617	988	318,604	35	10,019	8,381	6,195	4,111	4,996	33,736	352,340
Customer Facilities											
Bus System Customer Facility	63,799	476	64,274	1,038	2,611	4,221	3,431	2,892	3,052	17,243	81,518
Customer Facilities Rail	7,050	-	7,050	-	-	-	-	-	-	-	7,050
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	64,050	300	64,350	-40,300	250	250	250	250	250	-39,050	25,300
TOTAL Customer Facilities	134,899	776	135,674	-39,162	2,961	4,571	3,781	3,242	3,402	-21,207	114,468
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	909	-	909	-	300	300	300	300	300	1,500	2,409
Technology Investments	52,195	1,706	53,900	6,973	14,788	6,691	7,717	6,823	7,436	50,428	104,328
TOTAL Technology Improvements	54,504	1,706	56,210	6,973	15,088	6,991	8,017	7,123	7,736	51,928	108,138
Other Capital Equipment											
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	65,173	-3,590	61,583	3,764	6,960	6,793	5,758	4,973	4,508	32,755	94,338
Repairs, Equipment and Technology	390	-	390	-	-	300	-	-	-	300	690
Support Facility	4,100	-	4,100	-	-	-	-	-	-	-	4,100
TOTAL Other Capital Equipment	74,322	-3,590	70,732	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,787
Transitways - Non New Starts											
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	2,714	-	2,714	-	500	500	500	500	500	2,500	5,214
Highway Bus Rapid Transit (HBRT)	256,067	-7,947	248,121	300,000	50,000	50,000	14,215	-	-	414,215	662,336
Light Rail Projects	100,005	-	100,005	1,600	500	5,450	824	7,432	941	16,747	116,752
Metro Blue Line (Hiawatha Corridor)	81,120	-	81,120	-0	15,350	100	100	100	100	15,750	96,870
Metro Green Line (Central Corridor)	4,450	-	4,450	250	-	-	467	-	-	717	5,167
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
TOTAL Transitways - Non New Starts	557,247	-7,947	549,300	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,043,939

**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	
Federal New Starts Rail Projects											
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)	2,203,221	-	2,203,221	994,138	-	-	-	-	-	994,138	3,197,359
TOTAL Federal New Starts Rail Projects	2,442,339	-	2,442,339	2,404,119	282	291	299	308	318	2,405,617	4,847,957
Total METRO TRANSIT Capital Program	3,855,377	-1,278	3,854,099	2,711,509	213,625	222,112	140,532	92,568	90,038	3,470,383	7,324,483

**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											
Other Parks Programs											
Support Facility	-	-	-	-	3,500	-	-	-	-	3,500	3,500
TOTAL Other Parks Programs	-	-	-	-	3,500	-	-	-	-	3,500	3,500
Fleet Modernization											
Big Buses	50,239	1,525	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	-	2,700	2,700	2,700	2,700	2,700	13,500	19,591
Small Buses	61,485	-	61,485	-24,924	559	14,284	24,905	17,709	35,502	68,034	129,519
TOTAL Fleet Modernization	117,951	1,525	119,476	-33,822	25,146	27,546	46,204	60,122	74,246	199,441	318,917
Support Facilities											
Support Facility	3,500	-	3,500	-	-	-	554	-	-	554	4,054
TOTAL Support Facilities	3,500	-	3,500	-	-	-	554	-	-	554	4,054
Technology Improvements											
Repairs, Equipment and Technology	-	1,629	1,629	-1,629	-	-	-	-	-	-1,629	-
Technology Investments	16,473	-	16,473	-400	5,830	7,971	2,330	8,136	12,449	36,315	52,789
TOTAL Technology Improvements	16,473	1,629	18,102	-2,029	6,270	8,895	3,301	9,155	13,520	39,111	57,213
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											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	162,035	3,154	165,189	-35,851	41,180	40,211	53,912	73,215	91,790	264,457	429,646
COMBINED											
Other Parks Programs	-	-	-	-	3,500	-	-	-	-	3,500	3,500
Fleet Modernization	392,400	8,315	400,715	-25,502	127,162	157,582	146,431	124,751	141,633	672,056	1,072,772
Support Facilities	321,117	988	322,104	35	10,019	8,381	6,749	4,111	4,996	34,290	356,394
Customer Facilities	134,899	776	135,674	-39,162	2,961	4,571	3,781	3,242	3,402	-21,207	114,468
Technology Improvements	70,978	3,335	74,312	4,944	21,358	15,885	11,317	16,278	21,256	91,039	165,351
Other Regional Providers - Non Fleet	17,970	-	17,970	-	6,264	3,770	3,853	3,938	4,025	21,850	39,820
Other Capital Equipment	74,322	-3,590	70,732	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,787
Transitways - Non New Starts	563,387	-7,947	555,441	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,050,080
Federal New Starts Rail Projects	2,442,339	-	2,442,339	2,404,119	282	291	299	308	318	2,405,617	4,847,957
TOTAL TRANSPORTATION	4,017,412	1,876	4,019,288	2,675,658	254,805	262,323	194,444	165,782	181,828	3,734,840	7,754,128

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			
Original Adopted																	\$ 285,072,896	\$ 3,495,393,729
After Prior Amendments																	\$ 424,715,756	\$ 3,855,376,764
After This Amendment																	\$ 420,902,162	\$ 3,854,099,163
METRO TRANSIT																		
Administrative Adjustments / Reallocate Existing Funding																		
64903	Green Line OMF & ROW Improvements Federal	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ (200,000)	\$ -	\$ -	\$ (50,000)	\$ (250,000)	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ (250,000)	\$ (250,000)
64502	Green Line OMF & ROW Improvements	\$ -	\$ -	\$ 500,000	\$ 1,900,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000	\$ 2,150,000	\$ 2,650,000	\$ 250,000	\$ 250,000
64114	Green Line- OMF LRV Storage Bldg. Expan.	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ (120,000)	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
Closing Projects / Reallocate Authorized Funding																		
64907	Northstar Drop Table - CLOSE	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
65652	Rail Associated Capital Maintenance - CLOSE	\$ 5,150,909	\$ -	\$ -	\$ 1,287,727	\$ 6,438,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150,909	\$ -	\$ -	\$ 1,287,727	\$ 6,438,636	\$ -	\$ -
68004	Camera Trailer - CLOSE	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -
68403	LRT Blue Communications Equipment - CLOSE	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ -	\$ -	\$ -	\$ (8,460)	\$ (8,460)	\$ 60,000	\$ -	\$ -	\$ 6,540	\$ 66,540	\$ (8,460)	\$ (8,460)
65705	LRT Blue Type 1 Interior Facelift - CLOSe	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ (3,616)	\$ (3,616)	\$ -	\$ -	\$ -	\$ 621,384	\$ 621,384	\$ (3,616)	\$ (3,616)
	Section Subtotal	\$ 5,210,909	\$ -	\$ -	\$ 2,257,727	\$ 7,468,636	\$ -	\$ -	\$ -	\$ (12,076)	\$ (12,076)	\$ 5,210,909	\$ -	\$ -	\$ 2,245,651	\$ 7,456,560	\$ (12,076)	\$ (12,076)
* Metro Transit Projects Closed and Removed from Authorized Capital Program															\$ 7,456,560			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
61402	Metro Gold Line BRT	\$ -	\$ 2,394,465	\$ 102,972,468	\$ -	\$ 105,366,933	\$ -	\$ -	\$ (7,946,518)	\$ -	\$ (7,946,518)	\$ -	\$ 2,394,465	\$ 95,025,950	\$ -	\$ 97,420,415	\$ (7,946,518)	\$ (7,946,518)
M21022	LRT Collision Reconstruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 30,000	\$ 50,000
68009	Scheduling Software Upgrade-HASTUS	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,604,529	\$ 1,604,529	\$ -	\$ -	\$ -	\$ 1,704,529	\$ 1,704,529	\$ 500,000	\$ 1,604,529
61108	F-Line	\$ -	\$ 17,500,000	\$ -	\$ -	\$ 17,500,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 17,500,000	\$ -	\$ 300,000	\$ 17,800,000	\$ 100,000	\$ 300,000
62803	ADA Bus Stops	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000	\$ 25,000	\$ 150,000
62804	Shelter Projects	\$ -	\$ 365,000	\$ -	\$ 25,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 225,750	\$ 225,750	\$ -	\$ 365,000	\$ -	\$ 250,750	\$ 615,750	\$ 50,000	\$ 225,750
M20010 - NEW	Bus Stop Facilities RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000
64313	Operator Break Room Facilities	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 100,000	\$ 200,000
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 524,509	\$ 3,926,476	\$ 4,450,985	\$ -	\$ -	\$ -	\$ 937,500	\$ 937,500	\$ -	\$ -	\$ 524,509	\$ 4,863,976	\$ 5,388,485	\$ 400,000	\$ 937,500
68908	Training Modules	\$ -	\$ -	\$ -	\$ 82,924	\$ 82,924	\$ -	\$ -	\$ -	\$ 45,727	\$ 45,727	\$ -	\$ -	\$ -	\$ 128,651	\$ 128,651	\$ 20,000	\$ 45,727
New	Vehicle & Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,848,901	\$ 2,848,901	\$ -	\$ -	\$ -	\$ 2,848,901	\$ 2,848,901	\$ 500,000	\$ 2,848,901
61624	Bus Repair Associated Capital Maintenance	\$ 15,276,149	\$ -	\$ -	\$ 3,820,656	\$ 19,096,805	\$ 1,775,715	\$ -	\$ -	\$ 443,929	\$ 2,219,644	\$ 17,051,864	\$ -	\$ -	\$ 4,264,585	\$ 21,316,449	\$ 200,000	\$ 2,219,644
68210	MT Fuel Management System	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000	\$ 20,000	\$ 150,000
61315	Tire Lease - \$614,228 Match comes from the operating budget	\$ 16,933,753	\$ -	\$ 4,233,440	\$ -	\$ 21,167,193	\$ 2,457,109	\$ -	\$ 614,278	\$ -	\$ 3,071,387	\$ 19,390,862	\$ -	\$ 4,847,718	\$ -	\$ 24,238,580	\$ 1,000,000	\$ 3,071,387
M20001 - NEW	BRT Bus Mid Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262,491	\$ -	\$ -	\$ 315,624	\$ 1,578,115	\$ 1,262,491	\$ -	\$ -	\$ 315,624	\$ 1,578,115	\$ 750,000	\$ 1,578,115
M21001 - NEW	Sanitation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 325,000	\$ 500,000
68312	Com Equipment	\$ -	\$ -	\$ -	\$ 2,977,768	\$ 2,977,768	\$ -	\$ -	\$ -	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ 3,133,768	\$ 3,133,768	\$ 75,000	\$ 156,000
	Section Subtotal	\$ 32,209,902	\$ 20,409,465	\$ 107,730,417	\$ 12,357,824	\$ 172,707,608	\$ 5,495,315	\$ -	\$ (7,332,240)	\$ 8,027,960	\$ 6,191,035	\$ 37,705,217	\$ 20,409,465	\$ 100,398,177	\$ 20,385,784	\$ 178,898,643	\$ (3,801,518)	\$ 6,191,035
METRO TRANSIT TOTAL		\$ 37,420,811	\$ 20,409,465	\$ 107,730,417	\$ 14,615,551	\$ 180,176,244	\$ 5,495,315	\$ -	\$ (7,332,240)	\$ 8,015,884	\$ 6,178,959	\$ 42,916,126	\$ 20,409,465	\$ 100,398,177	\$ 22,631,435	\$ 186,355,203	\$ (3,813,594)	\$ 6,178,959

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																		
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 55,216,309	\$ 189,290,129															
																After Prior Amendments	\$ 70,587,796	\$ 162,033,675															
																After This Amendment	\$ 73,741,796	\$ 165,189,001															
Administrative Adjustments / Reallocate Existing Funding																																	
36001	SWT Undesignated - STP	\$ -	\$ -	\$ -	\$ 532,391	\$ 532,391	\$ -	\$ -	\$ -	\$ (35,000)	\$ (35,000)	\$ -	\$ -	\$ -	\$ 497,391	\$ 497,391	\$ (35,000)	\$ (35,000)															
36220	2021 - SWT - EPG Garage Control System - STP - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000															
36117	2019 - MVTA - AVTS Parking Expansion - STP	\$ -	\$ 293,128	\$ -	\$ -	\$ 293,128	\$ -	\$ 1,872	\$ -	\$ -	\$ 1,872	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000	\$ 1,872	\$ 1,872															
36005	MVTA undesignated	\$ -	\$ 1,872	\$ -	\$ 2,355,399	\$ 2,357,271	\$ -	\$ (1,872)	\$ -	\$ -	\$ (1,872)	\$ -	\$ 0	\$ -	\$ 2,355,399	\$ 2,355,399	\$ (1,872)	\$ (1,872)															
36122	2019 - Metro Mobility - Small Bus (45) Replacement	\$ -	\$ -	\$ -	\$ 3,205,989	\$ 3,205,989	\$ -	\$ -	\$ -	\$ (546)	\$ (546)	\$ -	\$ -	\$ -	\$ 3,205,443	\$ 3,205,443	\$ (546)	\$ (546)															
35002	Small Bus Undesignated	\$ -	\$ -	\$ -	\$ 1,031,259	\$ 1,031,259	\$ -	\$ -	\$ -	\$ 546	\$ 546	\$ -	\$ -	\$ -	\$ 1,031,805	\$ 1,031,805	\$ 546	\$ 546															
Closing Projects / Reallocate Authorized Funding																																	
36117	2019 - MVTA - AVTS Parking Expansion - STP	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000	\$ -	\$ (1,872)	\$ -	\$ -	\$ (1,872)	\$ -	\$ 293,128	\$ -	\$ -	\$ 293,128	\$ (1,872)	\$ (1,872)															
36005	MVTA undesignated	\$ -	\$ 0	\$ -	\$ 2,355,399	\$ 2,355,399	\$ -	\$ 1,872	\$ -	\$ -	\$ 1,872	\$ -	\$ 1,872	\$ -	\$ 2,355,399	\$ 2,357,271	\$ 1,872	\$ 1,872															
36122	2019 - Metro Mobility - Small Bus (45) Replacement	\$ -	\$ -	\$ -	\$ 3,205,434	\$ 3,205,434	\$ -	\$ -	\$ -	\$ 546	\$ 546	\$ -	\$ -	\$ -	\$ 3,205,980	\$ 3,205,980	\$ 546	\$ 546															
35002	Small Bus Undesignated	\$ -	\$ -	\$ -	\$ 1,031,805	\$ 1,031,805	\$ -	\$ -	\$ -	\$ (546)	\$ (546)	\$ -	\$ -	\$ -	\$ 1,031,259	\$ 1,031,259	\$ (546)	\$ (546)															
	Section Subtotal	\$ -	\$ 295,000	\$ -	\$ 6,592,638	\$ 6,887,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ 6,592,638	\$ 6,887,638	\$ -	\$ -															
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$	3,499,108																
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																																	
36117	2019 - MVTA - AVTS Parking Expansion - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000	\$ -	\$ 295,000															
36122	2019 - Metro Mobility - Small Bus (45) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,205,434	\$ 3,205,434	\$ -	\$ -	\$ -	\$ 3,205,434	\$ 3,205,434	\$ -	\$ 3,205,434															
36221	2021 - MTS - Route 323 - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000	\$ -	\$ -	\$ 305,000	\$ 1,525,000	\$ 1,220,000	\$ -	\$ -	\$ 305,000	\$ 1,525,000	\$ 1,525,000	\$ 1,525,000															
36222	2021 - Farebox Replacement - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,629,000	\$ 1,629,000	\$ -	\$ -	\$ -	\$ 1,629,000	\$ 1,629,000	\$ 1,629,000	\$ 1,629,000															
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000	\$ 295,000	\$ -	\$ 5,139,434	\$ 6,654,434	\$ 1,220,000	\$ 295,000	\$ -	\$ 5,139,434	\$ 6,654,434	\$ 3,154,000	\$ 6,654,434															
METROPOLITAN TRANSPORTATION SERVICES TOTAL																\$	-	\$ 295,000	\$ -	\$ 6,592,638	\$ 6,887,638	\$ 1,220,000	\$ 295,000	\$ -	\$ 5,139,434	\$ 6,654,434	\$ 1,220,000	\$ 590,000	\$ -	\$ 11,732,072	\$ 13,542,072	\$ 3,154,000	\$ 6,654,434
TRANSPORTATION DIVISION TOTAL																\$	37,420,811	\$ 20,704,465	\$ 107,730,417	\$ 21,208,189	\$ 187,063,882	\$ 6,715,315	\$ 295,000	\$ (7,332,240)	\$ 13,155,318	\$ 12,833,393	\$ 44,136,126	\$ 20,999,465	\$ 100,398,177	\$ 34,363,507	\$ 199,897,275	\$ (659,594)	\$ 12,833,393