

# Business Item

Transportation Committee



Transportation Committee Meeting Date: July 25, 2022

For Metropolitan Council: August 10, 2022

## Business Item: 2022-146 JT

2022 Budget Amendment – 2<sup>nd</sup> Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2022 Unified Budget; Minn. Stat. § 473.315, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Charles Carlson, Director, MTS 612-349-7639; 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 651-602-1728
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorize the 2022 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

That the Metropolitan Council amend the 2022 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 2022 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

#### **I94 & Manning – Project 62222**

This amendment decreases RTC funding in the amount of (\$540,041) and increases MVST funding in the amount of \$540,041. This project is identified in the CIP.

#### Closing Projects/Reallocate Authorized Funding

#### **IS Capital Upgrade and Enhancements – Project 68700**

This amendment returns RTC funding in the amount of (1,500,000) back into the capital program. This project is identified in the CIP.

#### **Metro Transit IT Emergency Fund – Project 68804**

This amendment returns RTC funding in the amount of (\$53,515) back into the capital program.

This project is identified in the CIP.

### **F Line – Project 61108**

#### **F Line Federal - NEW**

This amendment moves (\$16,500,000) in Federal Funding and (\$300,000) in State funding to a new F-Line Federal project. The F Line was approved for entry into the Project Development phase of FTA's Capital Investment Grants (CIG) program under Small Starts on May 3, 2022. As of that date, Metro Transit is granted pre-award authority for reimbursable Project Development activities. This amendment moves funds from the F Line project established in 2021 into a new federal pre-award eligible project for accounting purposes. Project 61108 will be closed out in a future budget amendment. This project is identified in the CIP.

#### Authorize New Projects, Increase Authorization, and Reduce Authorization

### **Camera Trailer Refurbishments – Project 68204**

This amendment provides \$50,000 in MVST Funding to refurbish five original camera trailers and have their operating systems upgraded from 12v to 24v in addition to hardware and software improvements. This is a mid-life refurbishment to enhance reliability to support Security and Safety for our customers and employees. This project is identified in the CIP.

### **B Line – Project 62802**

This amendment recognizes \$7,840,000 of the federal portion of two (2) CMAQ awards in program year 2022. Grants were applied for earlier this year. \$7,000,000 will be used for station construction in the Lake / Marshall corridor (TRS-TCMT-20A). \$840,000 will be used for corridor technology construction in the Lake / Marshall corridor. The match for both grants is state bonds, authorized in 2020 (TRS-TCMT-22B). Both grants will be encumbered in late 2022 for B Line east construction, with expenditures forecast to begin in spring 2023. This project is identified in the CIP.

### **Non-Revenue Vehicles & Support Equipment – Project 66201**

This amendment provides \$578,742 of MVST Funding and \$2,070,000 in Debt Service Funding for the replacement of approximately 25 non-revenue vehicles and 23 pieces of equipment for a total cost of \$2,648,742.00 for 2022. The vehicles include 9 trucks, 4 transportation street supervisor vehicles, 11 police squad vehicles and 1 pool vehicle. The equipment includes 2 electric pallet jacks, 3 fork-lifts, 7 sweepers/scrubbers, 6-man lifts, 1 mower, and 4 trailers. This project is identified in the CIP.

### **LRT Blue Enhancement Project Phase 2 (MOA to Terminal 1) – Project 61002**

This amendment provides \$7,320,000 in Federal Funding and \$7,930,000 in Debt Service Funding for state-of-good repair and safety update construction project for METRO Blue Line between MOA Station and HHH Station in Bloomington, MN. This project is identified in the CIP.

### **Tire Lease – Project 61315**

This amendment provides \$2,279,105 in Federal Funding and \$569,776 match in operating budget funds 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.

### **LRT Blue Line Rail Replacement – Project 61703**

This amendment provides \$112,000 in Federal Funding and \$28,000 in MVST Funding for critical rail replacement projects that include engineering services and material and labor costs. This project is identified in the CIP.

### **Blue Line Lake St. Station Renovation Design – Project 62101**

This amendment provides \$600,000 in Federal Funding and \$150,000 in MVST Funding for the full design and construction for the Blue Line Lake Street/Midtown Station Renovation, including vertical circulation, maintenance space, and customer waiting areas on the platform. This project is identified in the CIP.



### **Facility Energy Conservation & Enhancement– Project 62111e**

This amendment provides \$640,000 in Federal Funding and \$160,000 in MVST Funding for 2022 energy conservation projects including conversion to LED lighting, HVAC system enhancements, etc. Projects to be funded included but are not limited to OSC/TCC Exterior LED Lighting, Blue Line MSP Tunnel LED Lighting, Green Line Stations Walk-Up Platform LED Lighting and Uptown Transit Center LED Lighting. This project is identified in the CIP.

### **Facility Power Redundancy (Generator Capacity)– Project 62315**

This amendment provides \$160,000 in Federal Funding and \$40,000 in MVST 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. 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 provides \$800,000 in Federal Funding and \$200,000 in MVST Funding to continue planned hoist replacement program. This project is part of a continuing replacement program, started in 2006, to replace existing hoists that have exceeded their useful/safe lifespan. Funds to be used for replacements at OHB and other garage locations. This project is identified in the CIP.

### **Public facilities Refurbishment- Project 63350**

This amendment provides \$600,000 in MVST Funding for projects including but not limited to Central Station vertical circulation tower improvements, installation of new gate arm equipment at the Cedar Grove Station, and new light pole bases at Maplewood Mall Transit Station. This project is identified in the CIP.

### **Support Facility Fall Protection- Project 64106**

This amendment provides \$150,000 in MVST Funding to continue to update and add fall protection systems at facilities. This project is identified in the CIP.

### **Elevator Replacements- Project 64109**

This amendment provides \$200,000 in Federal Funding and \$50,000 in MVST Funding to replace the aging elevators at Metro Transit Facilities as part of asset management. This funding will be used for design, construction, equipment, and any other work needed to complete replacements. This project is identified in the CIP.

### **Bus Replacement (2023) - Project 65320**

This amendment provides \$20,877,343 in Federal Funding and \$3,684,237 in MVST Funding to purchase of up to 18 sixty-foot replacement buses for delivery in 2023. The buses will be low-floor sixty-foot bio-diesel buses. This project is identified in the CIP.

### **Vehicles & Equipment Expansion - Project 66100**

This amendment provides a total of \$926,333 in MVST Funding for the following vehicles and equipment listed below. All projects are identified in the CIP.

#### **Engineering and Facilities:**

Project M22993 – Vehicles & Equipment Expansion. This amendment provides \$421,333 in MVST Funding for expansion vehicles and equipment for public and support facilities. Includes two electrician vans, a supervisor vehicle, an electric cart, snow removal equipment, trailers, lawn mowers and power washers.

Project 66100e – Construction Vehicle. This amendment provides \$36,000 in MVST Funding for a vehicle to support current construction staff. This is replacement for a loaner vehicle.

Project 66100e - Public Facilities Worker Trucks (Qty 2). This amendment provides \$124,000 in MVST Funding to augment current vehicle inventory. Several staff members have to double up for their work and this will enable the department to better cover additional sites.

**Transit Information:**

Project M22019 – Real Time Sign IS Support Vehicle: This amendment provides \$40,000 in MVST Funding for procurement of a vehicle for Real-Time Sign and Annunciator IS support staff improves our ability to respond and resolve issues with our real-time signs and annunciators in the field. Additionally, this vehicle allows staff to transport hardware and tools to repair & replace technology in the field, reducing the overall time for issue resolution. Efficiently identifying and resolving issues supports the overall reliability of important transit information for our customers.

**Police:**

Project M16090 – Fleet Contingency Funding. This amendment provides \$80,000 in MVST Funding to replace squad (#1946).

**Materials Management:**

Project M22020 – Delivery Truck for Light Rail. This amendment provides \$125,000 in MVST Funding for a truck for light rail to deliver parts from the LRV warehouse to the three other rail maintenance locations. This truck would replace a rented truck.

Project M22021 – Forklift for Light Rail Warehouse. This amendment provides \$35,000 in MVST for a forklift to perform Pallet racking at the LRV the warehouse. This forklift will replace a rented forklift.

Project M22022 – Delivery Van. This amendment provides \$65,000 in MVST Funding to replace an older van in order to deliver daily parts needed to one of the 11 remote stockrooms throughout the metropolitan region.

**Security and Camera Preservation - Project 68100**

This amendment provides of \$150,000 in MVST Funding for camera upgrades at 610 and Noble, Rice, Vadnais Heights, Station square (ballpark 2), Minnehaha Tunnel, Lino Lakes, Guardian Angels, MJR, and City Center. This project is identified in the CIP.

**Building Security Systems - Project 68105 (M21023)**

This amendment provides of \$25,000 in MVST Funding to reconfigure MOA PD substation security access system to comply with CJIS (Criminal Justice System Information Systems) data protection per BCA requirements. This project is identified in the CIP.

**LRT Traffic Signal Improvements - Project 68719**

This amendment provides of \$25,000 in MVST Funding for safety and operational improvements to LRT traffic signal interface in the cities of Minneapolis, St Paul, and Bloomington. This project is identified in the CIP.

**G Line (Rice & Robert) – Project M15077 - NEW**

This amendment provides \$100,000 in MVST Funding to advance initial project development activities (concept design, NEPA) for stations and associated corridor infrastructure along the G Line (Rice/Robert) corridor. Includes staff time. This project is identified in the CIP.

**LRT Green St. Paul OMF Improvements LRT OH - Project 64112 (M19020)**

This amendment provides \$440,000 in Federal Funding and \$110,000 in MVST Funding for construction to modify existing shop space at St. Paul OMF to allow for additional running maintenance repairs. This project is identified in the CIP.



**Green Line OMF LRV Storage Building – Project 64114 (M21012)**

This amendment provides of \$2,000,000 in MVST Funding for the design of a new LRV inside storage building located on the east lot near the existing St. Paul OMF. This project is identified in the CIP.

**Bus Display Monitors - Project M22001 - NEW**

This amendment provides of \$650,000 in MVST Funding for the purchase of on-board bus display monitors (equipment and software) for about 200 metro transit buses. This equipment will monitor or surveil the inside of the bus during driver operation and provide digital proof of daily events, thereby increasing security and safety. This project is identified in the CIP.

**MTPD Range - Project M22004 - NEW**

This amendment provides of \$50,000 in MVST Funding MTPD is coordinating this project with E&F and are exploring the option to build a range on site rather than renting space each year. This project will use funds to pre-plan and work with E&F to establish a plan for a future range/facility. This project is identified in the CIP.

**TCC Console Expansion - Project M22010 - NEW**

This amendment provides of \$250,000 in MVST Funding will start the work scope to add additional control center consoles for expanded operations. This project is identified in the CIP.

**Equipment & Miscellaneous for Mechanic Intern Training Program- Project M22018 - NEW**

This amendment provides of \$100,000 in MVST Funding to purchase equipment and miscellaneous items that will be used to train internal and external Mechanic Interns; thereby improving their technical skills. This project is identified in the CIP.

**Support Facilities Engineering Capital Improvements FEDERAL- Project M22018 - NEW**

This amendment provides \$210,000 in Federal Funding and \$52,500 in MVST Funding for maintenance and equipment improvements at support facilities. This project is identified in the CIP.

**LRT Blue- Enhancement Project PHASE 3 (Terminal 1 - 46th St) - MVST- Project M20028 - NEW**

This amendment provides of \$4,905,000 in MVST Funding State-of-good repair and safety update construction project for METRO Blue Line between Terminal 1/Lindbergh Station and Cedar Riverside Station in Minneapolis, MN. This project is identified in the CIP.

**MT & MTS (54) Farebox Replacements - Project (Was 67900e) - NEW**

This amendment provides of \$2,202,219 in Federal Funding and \$550,555 in MVST to purchase 54 fareboxes in a joint project with MTS. The fareboxes are technologically outdated and have reached the end of their useful life. This project is identified in the CIP.

***Capital Program Metropolitan Transportation Services*****Administrative Adjustments****2017 – MTS – Small Bus (25) Replacement – Project 36055****Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$148,389 of RTC funds from project 36055 to project 35002. This project is complete, and funds will be available for future programming.

**2020 – Maple Grove – Small Bus (1) Replacement – Project 36173****Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$32,132 of RTC funds from project 36173 to project 35002. This project is complete, and funds will be available for future programming.

**Small Bus Undesignated – Project 35002**

**2020 – Maple Grove – Small Bus (2) Replacement – Project 36168**

This amendment will administratively reallocate \$153,068 of RTC funds from project 35002 to project 36168 to complete the bus purchase.

**Technology (Undesignated) – Project 35007**

**2022 – Fixed Route – Transit Master (18) Tech Replacement – Project 36234 – NEW**

This amendment will administratively reallocate \$170,000 of RTC funds from project 35007 to project 36234 to purchase 18 Transit Master units for replacement buses.

**Technology (Undesignated) – Project 35007**

**2021 – Farebox Replacement – Project 36222**

This amendment will administratively reallocate \$278,165 of RTC funds from project 35007 to project 36222 to complete the purchase of 111 fareboxes. This project is part of the broader farebox system replacement initiative.

**SWT Undesignated – Project 36001**

**2022 – SWT – HVAC (8) Replacement – Project 36239 – New**

This amendment will administratively reallocate \$100,000 of RTC funds to project 36239 to replace 8 HVAC units at the Southwest Village Park and Ride that have met their useful life.

**2022 – SWT – Ticket Vending Machine – Project 36229**

**SWT Undesignated – Project 36001**

This amendment will administratively reallocate \$50,000 of RTC funds from project 36229 to project 36001. This project is being cancelled, and funds will be available for future programming.

Closing Projects/Reallocate Authorized Funding

This amendment closes 3 projects and removes \$2,101,611 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

**2020 – Maple Grove Small Bus (1) Replacement – Project 36173**

**2017 – MTS Small Bus (25) Replacement – Project 36055**

**2022 – SWT – Ticket Vending Machine – Project 36229**

Authorize New Projects, Increase Authorization, and Reduce Authorization

**SWT Undesignated – Project 36001**

This amendment authorizes \$923,088 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

**Maple Grove Undesignated – Project 36002**

This amendment authorizes \$431,857 of 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 \$462,043 of 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 \$2,170,577 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

**SWT Undesignated – Project 36001**

**2022 – SWT - Station Ramp Repairs – STP – Project 36235 – NEW**

This amendment will administratively reallocate \$290,000 in MVST funds from project 36001 to project 36235 for station ramp preventative maintenance and repair.



**MVTA Undesignated – Project 36005**

**2022 – MVTA – Website Redesign – STP – Project 36237 – NEW**

This amendment will administratively reallocate \$125,000 in MVST funds from project 36005 to project 36237 to redesign MVTA’s website.

**MVTA Undesignated – Project 36005**

**2022 – MVTA – Technology Hardware and Software Refresh – STP Project 36238 – NEW**

This amendment will administratively reallocate \$100,000 in MVST funds from project 36005 to project 36238 for security upgrades, technology innovations, and equipment replacements.

**2022 – MVTA – Burnsville Bus Garage – CMAQ – Project 36236 – 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.

**2019 – Plymouth – Small Bus (4) Replacement – Project 36136**

This amendment authorizes \$11,036 in RTC funds to project 36136 to complete the bus purchase.

**2019 – SWT – Small Bus (1) Replacement – Project 36138**

This amendment authorizes \$3,365 in RTC funds to project 36138 to complete the bus purchase.

**2019 – SWT – Small Bus (2) Replacement – Project 36142**

This amendment authorizes \$6,730 in RTC funds to project 36142 to complete the bus purchase.

**2020 – SWT – Small Bus (4) Replacement – Project 36167**

This amendment authorizes \$13,460 in RTC funds to project 36167 to complete the bus purchase.

**2020 – Met Mo – Small Bus (51) Replacement – Project 36178**

This amendment authorizes \$128,724 in RTC funds to project 36178 to complete the bus purchase.

**2020 – Met Mo – Small Bus (39) Expansion – Project 36179**

This amendment authorizes \$119,355 in RTC funds to project 36179 to complete the bus purchase.

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

This amendment authorizes \$10,095 in RTC funds to project 36180 to complete the bus purchase.

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

This amendment authorizes \$58,772 in RTC funds to project 36182 to complete the bus purchase.

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

This amendment authorizes \$720 in RTC funds to project 36183 to complete the bus purchase.

**2020 – Fixed Route – Small Bus (1) Replacement – Project 36188**

This amendment authorizes \$3,365 in RTC funds to project 36188 to complete the bus purchase.

**2021 – Met Mo 6 Year Agency – Small Bus (4) Replacement – Project 36199**

This amendment authorizes \$11,488 in RTC funds to project 36199 to complete the bus purchase.

**2021 – Met Mo – 5 Year Demand Small Bus (84) Replacement – Project 36200**

This amendment authorizes \$280,086 in RTC funds to project 36200 to complete the bus purchase.



**2021 – Met Mo – 5 Year Small Bus (41) Expansion – Project 36202**

This amendment authorizes \$62,134 in RTC funds to project 36202 to complete the bus purchase.

**2021 – Met Mo – 5 Year Small Bus (131) Replacement – Project 36213**

This amendment authorizes \$258,104 in RTC funds to project 36213 to complete the bus purchase.

**2021 – Met Mo – 5 Year Small Bus (20) Expansion – Project 36214**

This amendment authorizes \$61,645 in RTC funds to project 36214 to complete the bus purchase.

***Operating Program Metro Transit***

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

***Operating Program Metropolitan Transportation Services***

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

This amendment authorizes \$515,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$515,000 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**

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 \$46,480,667, increases State revenues by \$16,670,133, increases Other revenues by \$10,000,000, and increases RTC revenues by \$3,648,129.

**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  
FY22**

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	-	5,156	6,619	4,500	16,275	296,407	-	-	-	296,407	312,682	-	45,043	-	357,725	16,551
State Appropriations	56,196	-	-	-	56,196	-	27,060	5,594	-	32,654	88,850	-	-	-	88,850	-
Other State Revenues	-	-	-	-	-	-	-	1,073	-	1,073	1,073	-	-	-	1,073	-
<b>Total State Revenues</b>	<b>56,196</b>	<b>5,156</b>	<b>6,619</b>	<b>4,500</b>	<b>72,471</b>	<b>296,407</b>	<b>27,060</b>	<b>6,667</b>	<b>-</b>	<b>330,134</b>	<b>402,605</b>	<b>-</b>	<b>45,043</b>	<b>-</b>	<b>447,648</b>	<b>16,551</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	52,443	-	-	52,443	-
Federal Revenues	31,000	4,075	10,885	5,540	51,500	57,803	24,342	4,374	22,218	108,737	160,237	-	19,437	-	179,674	-
Local Revenues	-	-	-	132	132	2,355	24,858	5,479	1,019	33,711	33,843	-	-	-	33,843	-
Passenger Fares	8,487	452	784	-	9,723	38,057	15,849	455	-	54,361	64,084	-	-	-	64,084	-
Contract & Special Event Revenues	-	-	-	-	-	1,131	454	-	-	1,585	1,585	-	-	-	1,585	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,345	1,165	-	-	4,510	4,510	-	-	-	4,510	-
<b>Total Other Revenues</b>	<b>39,487</b>	<b>4,527</b>	<b>11,669</b>	<b>5,672</b>	<b>61,355</b>	<b>102,741</b>	<b>66,718</b>	<b>10,308</b>	<b>23,237</b>	<b>203,004</b>	<b>264,359</b>	<b>52,623</b>	<b>19,437</b>	<b>-</b>	<b>336,419</b>	<b>-</b>
<b>Total Revenues</b>	<b>95,683</b>	<b>9,683</b>	<b>18,288</b>	<b>10,172</b>	<b>133,826</b>	<b>399,148</b>	<b>93,778</b>	<b>16,975</b>	<b>23,237</b>	<b>533,138</b>	<b>666,964</b>	<b>52,623</b>	<b>64,480</b>	<b>-</b>	<b>784,067</b>	<b>16,551</b>
<b>Expenses:</b>																
Salaries & Benefits	2,714	261	673	3,633	7,281	299,952	48,781	5,657	19,549	373,939	381,220	-	-	-	381,220	-
Consulting & Contractual Services	2,046	220	337	4,725	7,328	12,424	2,926	2,782	1,256	19,388	26,716	-	-	-	26,716	-
Materials & Supplies	485	85	55	25	650	21,955	5,271	691	-	27,917	28,567	-	-	-	28,567	-
Fuel	12,000	-	-	-	12,000	12,068	49	845	-	12,962	24,962	-	-	-	24,962	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	143	35	79	163	420	3,436	5,957	423	-	9,816	10,236	-	-	-	10,236	-
Printing	35	5	-	7	47	571	-	1	-	572	619	-	-	-	619	-
Travel	30	5	7	65	107	420	30	7	-	457	564	-	-	-	564	-
Insurance	-	-	-	-	-	3,945	(324)	2,709	-	6,330	6,330	-	-	-	6,330	-
Transit Programs	76,998	8,917	17,024	-	102,939	-	-	-	-	-	102,939	-	-	-	102,939	-
Operating Capital	100	-	27	54	181	-	-	-	-	-	181	-	-	-	181	-
Governmental Grants	-	-	-	-	-	2,239	-	-	-	2,239	2,239	-	-	-	2,239	-
Other Expenses	87	10	56	107	260	10,628	989	250	-	11,867	12,127	-	-	-	12,127	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	64,585	-	64,585	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
<b>Total Expenses</b>	<b>94,638</b>	<b>9,538</b>	<b>18,258</b>	<b>8,779</b>	<b>131,213</b>	<b>367,639</b>	<b>63,679</b>	<b>13,365</b>	<b>20,805</b>	<b>465,488</b>	<b>596,701</b>	<b>33,717</b>	<b>64,585</b>	<b>-</b>	<b>695,003</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,998)	(303)	(579)	(2,122)	(6,002)	(48,943)	(6,018)	(608)	-	(55,569)	(61,571)	-	-	-	(61,571)	-
Modal Allocation	-	-	-	-	-	19,761	(18,008)	(1,753)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	9,851	(6,012)	(389)	(3,450)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	26,740	-	-	-	26,740	26,740	-	105	-	26,845	(26,845)
Transfers To Other Funds	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Capital	-	-	-	-	-	(40,000)	-	-	-	(40,000)	(40,000)	-	-	-	(40,000)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,998)</b>	<b>(303)</b>	<b>(579)</b>	<b>(2,122)</b>	<b>(6,002)</b>	<b>(32,741)</b>	<b>(30,038)</b>	<b>(2,750)</b>	<b>(3,450)</b>	<b>(68,979)</b>	<b>(74,981)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(74,876)</b>	<b>(26,845)</b>
<b>Change in Fund Balance</b>	<b>(1,953)</b>	<b>(158)</b>	<b>(549)</b>	<b>(729)</b>	<b>(3,389)</b>	<b>(1,232)</b>	<b>61</b>	<b>860</b>	<b>(1,018)</b>	<b>(1,329)</b>	<b>(4,718)</b>	<b>18,906</b>	<b>-</b>	<b>-</b>	<b>14,188</b>	<b>(10,294)</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	228,050	25,212	253,261	43,174	133,295	91,527	98,016	62,589	58,232	486,832	740,093
Bus Tire Leasing	24,239	2,849	27,087	0	3,299	3,453	3,578	3,753	3,457	17,540	44,628
Commuter Rail Projects	2,250	-	2,250	-	1,800	1,800	1,800	1,250	1,300	7,950	10,200
Light Rail Vehicles	24,641	-	24,641	3,305	500	750	750	750	750	6,805	31,446
Non-Revenue Vehicles	130	-	130	476	-	-	-	-	-	476	606
<b>TOTAL Fleet Modernization</b>	<b>279,310</b>	<b>28,060</b>	<b>307,370</b>	<b>46,955</b>	<b>138,894</b>	<b>97,530</b>	<b>104,144</b>	<b>68,342</b>	<b>63,739</b>	<b>519,604</b>	<b>826,974</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	-	-	750	-	-	-	750	750
Commuter Rail Projects	2,700	-	2,700	250	300	-	-	-	-	550	3,250
Heywood Garage	150,648	-	150,648	-	-	-	-	-	-	-	150,648
Light Rail Projects	3,650	562	4,212	-	-	-	-	-	-	-	4,212
Metro Green Line (Central Corridor)	-	-	-	-	500	-	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	12,503	-	12,503	2,309	1,802	-	-	-	-	4,111	16,614
Support Facility	124,016	4,800	128,816	4,350	6,920	19,215	16,515	4,875	5,168	57,043	185,859
<b>TOTAL Support Facilities</b>	<b>321,017</b>	<b>5,362</b>	<b>326,379</b>	<b>6,909</b>	<b>9,522</b>	<b>19,965</b>	<b>16,515</b>	<b>4,875</b>	<b>5,168</b>	<b>62,954</b>	<b>389,333</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	60,941	600	61,541	175	1,875	3,175	2,925	3,075	2,925	14,150	75,691
Customer Facilities Rail	7,050	750	7,800	148	75	75	75	50	50	473	8,273
Other Capital Equipment	100	-	100	-	-	-	-	-	-	-	100
Transitways	64,350	-	64,350	-	6,680	250	25,250	250	250	32,680	97,030
<b>TOTAL Customer Facilities</b>	<b>132,441</b>	<b>1,350</b>	<b>133,791</b>	<b>323</b>	<b>8,630</b>	<b>3,500</b>	<b>28,250</b>	<b>3,375</b>	<b>3,225</b>	<b>47,303</b>	<b>181,094</b>
<b>Technology Improvements</b>											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	909	-	909	-	300	150	150	150	384	1,134	2,044
Technology Investments	56,676	1,449	58,125	-321	6,795	6,787	6,487	6,457	4,806	31,012	89,137
<b>TOTAL Technology Improvements</b>	<b>58,985</b>	<b>1,449</b>	<b>60,434</b>	<b>-321</b>	<b>7,095</b>	<b>6,937</b>	<b>6,637</b>	<b>6,607</b>	<b>5,191</b>	<b>32,146</b>	<b>92,581</b>
<b>Other Capital Equipment</b>											
Light Rail Projects	285	-	285	-235	-	-	-	-	-	-235	50
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	5,857	3,575	9,432	-2,487	58	27	-	-	-	-2,402	7,030
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	58,600	100	58,700	11,214	3,151	3,390	3,329	2,532	7,148	30,763	89,463
Repairs, Equipment and Technology	390	-	390	-	-	-	-	-	-	-	390
Support Facility	4,100	150	4,250	4,140	2,015	2,015	100	100	100	8,470	12,720
<b>TOTAL Other Capital Equipment</b>	<b>72,502</b>	<b>3,825</b>	<b>76,328</b>	<b>12,632</b>	<b>5,224</b>	<b>5,431</b>	<b>3,429</b>	<b>2,632</b>	<b>7,248</b>	<b>36,596</b>	<b>112,923</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	152,223	12,845	165,068	300	100	-	410	420	430	1,660	166,728
Commuter Rail Projects	2,714	-	2,714	-	-	500	500	500	750	2,250	4,964
Highway Bus Rapid Transit (HBRT)	401,895	-	401,895	251,668	-	-	-	-	-	251,668	653,563
Light Rail Projects	65,727	-	65,727	-	6,725	8,974	782	841	901	18,223	83,951
Metro Blue Line (Hiawatha Corridor)	81,320	15,250	96,570	-	250	1,300	3,500	2,225	1,100	8,375	104,945
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	217	-	217	-	-	200	200	200	200	800	1,017
<b>TOTAL Transitways - Non New Starts</b>	<b>708,547</b>	<b>28,095</b>	<b>736,642</b>	<b>251,968</b>	<b>7,075</b>	<b>11,441</b>	<b>5,392</b>	<b>4,186</b>	<b>3,381</b>	<b>283,443</b>	<b>1,020,085</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
<b>Federal New Starts Rail Projects</b>											
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	140	1,245	-	147	154	162	170	179	812	2,057
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,283,773	-	2,283,773	-	-	-	-	-	-	-	2,283,773
TOTAL Federal New Starts Rail Projects	2,522,892	140	2,523,032	1,275,028	147	154	162	170	179	1,275,840	3,798,872
<b>Total METRO TRANSIT Capital Program</b>	<b>4,095,694</b>	<b>68,282</b>	<b>4,163,976</b>	<b>1,593,494</b>	<b>176,586</b>	<b>144,959</b>	<b>164,529</b>	<b>90,187</b>	<b>88,131</b>	<b>2,257,886</b>	<b>6,421,862</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	51,764	-	51,764	21,774	10,481	18,470	39,546	35,859	28,781	154,911	206,675
Non-Revenue Vehicles	136	-	136	113	81	129	167	185	53	728	864
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	61,485	-1,073	60,413	359	14,284	24,905	17,709	35,502	26,016	118,774	179,187
<b>TOTAL Fleet Modernization</b>	<b>119,476</b>	<b>-1,073</b>	<b>118,403</b>	<b>25,246</b>	<b>27,846</b>	<b>46,504</b>	<b>60,422</b>	<b>74,546</b>	<b>57,850</b>	<b>292,413</b>	<b>410,816</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority	-	3,500	3,500	-	-	-	-	-	-	-	3,500
Support Facility	3,500	-	3,500	3,500	-	-	-	-	-	3,500	7,000
<b>TOTAL Support Facilities</b>	<b>3,500</b>	<b>3,500</b>	<b>7,000</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>10,500</b>
<b>Technology Improvements</b>											
Technology Investments	18,102	-	18,102	6,570	8,995	3,955	9,255	13,620	3,035	45,430	63,532
<b>TOTAL Technology Improvements</b>	<b>18,102</b>	<b>-</b>	<b>18,102</b>	<b>6,570</b>	<b>8,995</b>	<b>3,955</b>	<b>9,255</b>	<b>13,620</b>	<b>3,035</b>	<b>45,430</b>	<b>63,532</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,287	432	2,719	344	351	359	367	375	383	2,180	4,899
Minnesota Valley Transit Authority	8,079	2,171	10,250	1,728	1,766	1,805	1,845	1,885	1,927	10,957	21,207
Plymouth Transit	5,082	462	5,545	368	376	384	393	401	410	2,332	7,877
SouthWest Transit	1,671	923	2,594	735	751	768	785	802	820	4,660	7,254
University of Minnesota Transit	850	-	850	3,089	525	537	549	561	573	5,834	6,684
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>17,970</b>	<b>3,988</b>	<b>21,958</b>	<b>6,264</b>	<b>3,770</b>	<b>3,853</b>	<b>3,938</b>	<b>4,025</b>	<b>4,113</b>	<b>25,963</b>	<b>47,921</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>165,189</b>	<b>6,415</b>	<b>171,604</b>	<b>41,580</b>	<b>40,611</b>	<b>54,312</b>	<b>73,615</b>	<b>92,190</b>	<b>64,998</b>	<b>367,306</b>	<b>538,910</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	398,785	26,988	425,773	72,201	166,740	144,034	164,566	142,888	121,589	812,017	1,237,790
<b>Support Facilities</b>	324,517	8,862	333,379	10,409	9,522	19,965	16,515	4,875	5,168	66,454	399,833
<b>Customer Facilities</b>	132,441	1,350	133,791	323	8,630	3,500	28,250	3,375	3,225	47,303	181,094
<b>Technology Improvements</b>	77,088	1,449	78,537	6,249	16,090	10,892	15,892	20,227	8,226	77,576	156,113
<b>Other Regional Providers - Non Fleet</b>	17,970	3,988	21,958	6,264	3,770	3,853	3,938	4,025	4,113	25,963	47,921
<b>Other Capital Equipment</b>	72,502	3,825	76,328	12,632	5,224	5,431	3,429	2,632	7,248	36,596	112,923
<b>Transitways - Non New Starts</b>	714,688	28,095	742,783	251,968	7,075	11,441	5,392	4,186	3,381	283,443	1,026,226
<b>Federal New Starts Rail Projects</b>	2,522,892	140	2,523,032	1,275,028	147	154	162	170	179	1,275,840	3,798,872
<b>TOTAL TRANSPORTATION</b>	<b>4,260,883</b>	<b>74,697</b>	<b>4,335,580</b>	<b>1,635,074</b>	<b>217,198</b>	<b>199,271</b>	<b>238,143</b>	<b>182,377</b>	<b>153,129</b>	<b>2,625,193</b>	<b>6,960,772</b>

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2022 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	\$ 603,753,964	\$ 3,894,134,163
																	After Prior Amendments	\$ 927,611,806	\$ 4,095,693,638
																	After This Amendment	\$ 982,288,613	\$ 4,163,975,923
<b>Administrative Adjustments / Reallocate Existing Funding</b>																			
62222	194 & Manning - Repayment back to FTA Region 5	\$ 6,117,906	\$ -	\$ -	\$ 1,529,477	\$ 7,647,383	\$ -	\$ 540,041	\$ -	\$ (540,041)	\$ -	\$ 6,117,906	\$ 540,041	\$ -	\$ 989,436	\$ 7,647,383	\$ -	\$ -	
<b>Closing Projects / Reallocate Authorized Funding</b>																			
68700	IS Capital Upgrades and Enhancements	\$ -	\$ 6,340,404	\$ -	\$ 9,511,388	\$ 15,851,792	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ -	\$ 6,340,404	\$ -	\$ 8,011,388	\$ 14,351,792	\$ (1,500,000)	\$ (1,500,000)	
68804	Metro Transit IT Emergency Fund	\$ -	\$ -	\$ -	\$ 205,525	\$ 205,525	\$ -	\$ -	\$ -	\$ (53,515)	\$ (53,515)	\$ -	\$ -	\$ -	\$ 152,010	\$ 152,010	\$ (53,515)	\$ (53,515)	
61108	F Line	\$ -	\$ 17,500,000	\$ -	\$ 300,000	\$ 17,800,000	\$ -	\$ (16,500,000)	\$ -	\$ (300,000)	\$ (16,800,000)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ (16,800,000)	\$ (16,800,000)	
NEW	F Line Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500,000	\$ -	\$ 300,000	\$ 16,800,000	\$ -	\$ 16,500,000	\$ -	\$ 300,000	\$ 16,800,000	\$ 16,800,000	\$ 16,800,000	
Section Sub-Total		\$ -	\$ 23,840,404	\$ -	\$ 10,016,913	\$ 33,857,317	\$ -	\$ -	\$ -	\$ (1,553,515)	\$ (1,553,515)	\$ -	\$ 23,840,404	\$ -	\$ 8,463,398	\$ 32,303,802	\$ (1,553,515)	\$ (1,553,515)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ -			
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																			
68204	Camera Trailer Refurbishments	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 180,000	\$ 230,000	\$ 10,000	\$ 50,000	
62802	B Line	\$ 2,000,000	\$ 30,000,000	\$ -	\$ 1,049,429	\$ 33,049,429	\$ 7,840,000	\$ -	\$ -	\$ -	\$ 7,840,000	\$ 9,840,000	\$ 30,000,000	\$ -	\$ 1,049,429	\$ 40,889,429	\$ 7,840,000	\$ 7,840,000	
66201	Non Revenue Vehicles & Support Equipment	\$ -	\$ -	\$ -	\$ 2,848,901	\$ 2,848,901	\$ -	\$ 578,742	\$ 2,070,000	\$ -	\$ 2,648,742	\$ -	\$ 578,742	\$ 2,070,000	\$ 2,848,901	\$ 5,497,643	\$ 2,848,742	\$ 2,648,742	
61002e	LRT Blue- Enhancement Project- PHASE 2 (MOA TO Terminal 1)	\$ 18,500,000	\$ 8,300,001	\$ -	\$ 200,000	\$ 27,000,001	\$ 7,320,000	\$ -	\$ 7,930,000	\$ -	\$ 15,250,000	\$ 25,820,000	\$ 8,300,001	\$ 7,930,000	\$ 200,000	\$ 42,250,001	\$ 15,250,000	\$ 15,250,000	
61315e	Tire Lease - \$569,766 Match comes from the operating budget	\$ 19,390,862	\$ -	\$ 4,847,718	\$ -	\$ 24,238,580	\$ 2,279,105	\$ 569,766	\$ -	\$ -	\$ 2,848,871	\$ 21,669,967	\$ 569,766	\$ 4,847,718	\$ -	\$ 27,087,451	\$ 450,000	\$ 2,848,871	
61703e	LRT Blue-Rail Replacement	\$ 671,998	\$ -	\$ -	\$ 168,000	\$ 839,998	\$ 112,000	\$ 28,000	\$ -	\$ -	\$ 140,000	\$ 783,998	\$ 28,000	\$ -	\$ 168,000	\$ 979,998	\$ 40,000	\$ 140,000	
62101e	Blue Line Lake St Station Renovation Design	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 600,000	\$ 150,000	\$ -	\$ -	\$ 750,000	\$ 800,000	\$ 150,000	\$ -	\$ 50,000	\$ 1,000,000	\$ 250,000	\$ 750,000	
62111e	Facility Energy Conservation & Enhancement	\$ 13,248,769	\$ -	\$ -	\$ 3,612,193	\$ 16,860,962	\$ 640,000	\$ 160,000	\$ -	\$ -	\$ 800,000	\$ 13,888,769	\$ 160,000	\$ -	\$ 3,612,193	\$ 17,660,962	\$ 200,000	\$ 800,000	
62315e	Facility Power Redundancy (Generator Capacity)	\$ 2,769,778	\$ -	\$ -	\$ 689,562	\$ 3,459,340	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 200,000	\$ 2,929,778	\$ 40,000	\$ -	\$ 689,562	\$ 3,659,340	\$ 50,000	\$ 200,000	
62323e	Hoist Replacement	\$ 6,400,000	\$ 60,000	\$ -	\$ 1,540,000	\$ 8,000,000	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ 1,000,000	\$ 7,200,000	\$ 260,000	\$ -	\$ 1,540,000	\$ 9,000,000	\$ 500,000	\$ 1,000,000	
63350e	Public facilities Refurbishment	\$ -	\$ 2,050,000	\$ -	\$ 14,753,857	\$ 16,803,857	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 2,650,000	\$ -	\$ 14,753,857	\$ 17,403,857	\$ 150,000	\$ 600,000	
64106e	Support Facility Fall Protection	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ 250,000	\$ 50,000	\$ 150,000	
64109e	Elevator Replacements	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ 250,000	\$ 600,000	\$ 50,000	\$ -	\$ 100,000	\$ 750,000	\$ 250,000	\$ 250,000	
65320e	Bus Replacement (2023)	\$ 108,542,734	\$ 1,525,751	\$ 7,880,085	\$ 16,714,288	\$ 134,662,858	\$ 20,877,343	\$ 3,684,237	\$ -	\$ -	\$ 24,561,580	\$ 129,420,077	\$ 5,209,988	\$ 7,880,085	\$ 16,714,288	\$ 159,224,438	\$ 24,561,580	\$ 24,561,580	
66100 - (M22993, 66100e, 66100e, M22019, M16090, M22020, M22021, M22022)	Vehicles and Equipment - Expansion	\$ -	\$ -	\$ -	\$ 1,577,984	\$ 1,577,984	\$ -	\$ 926,333	\$ -	\$ -	\$ 926,333	\$ -	\$ 926,333	\$ -	\$ 1,577,984	\$ 2,504,317	\$ 350,000	\$ 926,333	
68100e	Security and Camera Preservation	\$ -	\$ 245,000	\$ -	\$ 22,055	\$ 267,055	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 395,000	\$ -	\$ 22,055	\$ 417,055	\$ 50,000	\$ 150,000	
68105e (M21023)	Building Security Systems	\$ -	\$ -	\$ -	\$ 37,016	\$ 37,016	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 37,016	\$ 62,016	\$ 5,000	\$ 25,000	
68719e	LRT- Traffic Signal Improvements	\$ -	\$ 42,231	\$ -	\$ 498,805	\$ 541,036	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 67,231	\$ -	\$ 498,805	\$ 566,036	\$ 25,000	\$ 25,000	
M15077 - NEW	G Line (Rice & Robert)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
64112 (M19020)	LRT Grn St. Paul OMF Improv LRV OH	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 440,000	\$ 110,000	\$ -	\$ -	\$ 550,000	\$ 640,000	\$ 110,000	\$ -	\$ 50,000	\$ 800,000	\$ 550,000	\$ 550,000	
64114 (M21012)	Grn Line OMF LRV Storage Building	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 150,000	\$ 2,150,000	\$ 500,000	\$ 2,000,000	
M22001 - NEW	Bus Display Monitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ 250,000	\$ 650,000	
M22004 - NEW	MTPD Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 50,000	
M22010 - NEW	TCC Console Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 250,000	
M22018 - NEW	Equip & Misc For Mechanic Intern Training Prog	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 25,000	\$ 100,000	
NEW (Was 64800)	Support Facilities Engineering Capital Improvements FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 52,500	\$ -	\$ -	\$ 262,500	\$ 210,000	\$ 52,500	\$ -	\$ -	\$ 262,500	\$ 50,000	\$ 262,500	
NEW (M20028)	LRT Blue- Enhancement Project PHASE 3 (Terminal 1 - 46th St) - MVST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,905,000	\$ -	\$ -	\$ 4,905,000	\$ -	\$ 4,905,000	\$ -	\$ -	\$ 4,905,000	\$ 1,500,000	\$ 4,905,000	

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2022 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
NEW (67900e)	MT & MTS (54) Farebox Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202,219	\$ 550,555	\$ -	\$ -	\$ 2,752,774	\$ 2,202,219	\$ 550,555	\$ -	\$ -	\$ 2,752,774	\$ 500,000	\$ 2,752,774
	Section Subtotal	\$ 172,324,141	\$ 42,222,983	\$ 12,727,803	\$ 44,342,090	\$ 271,617,017	\$ 43,680,667	\$ 16,155,133	\$ 10,000,000	\$ -	\$ 69,835,800	\$ 216,004,808	\$ 58,378,116	\$ 22,727,803	\$ 44,342,090	\$ 341,452,817	\$ 56,230,322	\$ 69,835,800
<b>METRO TRANSIT TOTAL</b>		<b>\$ 172,324,141</b>	<b>\$ 66,063,387</b>	<b>\$ 12,727,803</b>	<b>\$ 54,359,003</b>	<b>\$ 305,474,334</b>	<b>\$ 43,680,667</b>	<b>\$ 16,155,133</b>	<b>\$ 10,000,000</b>	<b>\$ (1,553,515)</b>	<b>\$ 68,282,285</b>	<b>\$ 216,004,808</b>	<b>\$ 82,218,520</b>	<b>\$ 22,727,803</b>	<b>\$ 52,805,488</b>	<b>\$ 373,756,619</b>	<b>\$ 54,676,807</b>	<b>\$ 68,282,285</b>
																Original Adopted	\$ 78,396,868	\$ 165,189,001
																After Prior Amendments	\$ 78,396,868	\$ 165,189,001
																After This Amendment	\$ 84,811,901	\$ 171,604,034
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																		
<b>Administrative Adjustments / Reallocate Existing Funding</b>																		
35002	Small Bus Undesignated	\$ -	\$ -	\$ -	\$ 898,500	\$ 898,500	\$ -	\$ -	\$ -	\$ 27,453	\$ 27,453	\$ -	\$ -	\$ -	\$ 925,953	\$ 925,953	\$ 27,453	\$ 27,453
36055	2017 - MTS Small Bus (25) Replacement	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ (148,389)	\$ (148,389)	\$ -	\$ -	\$ -	\$ 2,101,611	\$ 2,101,611	\$ (148,389)	\$ (148,389)
36173	2020 - Maple Grove Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 32,132	\$ 32,132	\$ -	\$ -	\$ -	\$ (32,132)	\$ (32,132)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,132)	\$ (32,132)
36168	2020 - Maple Grove Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 79,352	\$ 79,352	\$ -	\$ -	\$ -	\$ 153,068	\$ 153,068	\$ -	\$ -	\$ -	\$ 232,420	\$ 232,420	\$ 153,068	\$ 153,068
35007	Technology Undesignated	\$ -	\$ -	\$ -	\$ 1,841,161	\$ 1,841,161	\$ -	\$ -	\$ -	\$ (448,165)	\$ (448,165)	\$ -	\$ -	\$ -	\$ 1,392,996	\$ 1,392,996	\$ (448,165)	\$ (448,165)
New-36234	2022 - Fixed Route - Transit Master (18) Tech Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
36222	2021 - Farebox Replacement	\$ -	\$ -	\$ -	\$ 1,629,000	\$ 1,629,000	\$ -	\$ -	\$ -	\$ 278,165	\$ 278,165	\$ -	\$ -	\$ -	\$ 1,907,165	\$ 1,907,165	\$ 278,165	\$ 278,165
36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 413,197	\$ 413,197	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ 0	\$ -	\$ 363,197	\$ 363,197	\$ (50,000)	\$ (50,000)
New-36239	2022 - SWT - HVAC (8) Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
36229	2022 - SWT - Ticket Vending Machine - STP	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)
<b>Closing Projects / Reallocate Authorized Funding</b>																		
36173	2020 - Maple Grove Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36055	2017 - MTS Small Bus (25) Replacement	\$ -	\$ -	\$ -	\$ 2,101,611	\$ 2,101,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,101,611	\$ 2,101,611	\$ (2,101,611)	\$ (2,101,611)
36229	2022 - SWT - Ticket Vending Machine - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ 2,101,611	\$ 2,101,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,101,611	\$ 2,101,611	\$ (2,101,611)	\$ (2,101,611)
																* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program		\$ 2,101,611
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																		
36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 363,197	\$ 363,197	\$ -	\$ -	\$ -	\$ 923,088	\$ 923,088	\$ -	\$ 0	\$ -	\$ 1,286,285	\$ 1,286,285	\$ 923,088	\$ 923,088
36002	Maple Grove Undesignated (STP)	\$ -	\$ 38,010	\$ -	\$ 2,249,201	\$ 2,287,212	\$ -	\$ -	\$ -	\$ 431,857	\$ 431,857	\$ -	\$ 38,010	\$ -	\$ 2,681,058	\$ 2,719,069	\$ 431,857	\$ 431,857
36003	Plymouth Undesignated (STP)	\$ -	\$ -	\$ -	\$ 5,082,483	\$ 5,082,483	\$ -	\$ -	\$ -	\$ 462,043	\$ 462,043	\$ -	\$ -	\$ -	\$ 5,544,526	\$ 5,544,526	\$ 462,043	\$ 462,043
36005	MVTA Undesignated (STP)	\$ -	\$ 1,872	\$ -	\$ 470,777	\$ 472,649	\$ -	\$ -	\$ -	\$ 2,170,577	\$ 2,170,577	\$ -	\$ 1,872	\$ -	\$ 2,641,354	\$ 2,643,226	\$ 2,170,577	\$ 2,170,577
36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 1,286,285	\$ 1,286,285	\$ -	\$ -	\$ -	\$ (290,000)	\$ (290,000)	\$ -	\$ 0	\$ -	\$ 996,285	\$ 996,285	\$ (290,000)	\$ (290,000)
New-36235	2022 - SWT Station Ramp Repairs - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ 290,000
36005	MVTA Undesignated (STP)	\$ -	\$ 1,872	\$ -	\$ 2,641,354	\$ 2,643,226	\$ -	\$ -	\$ -	\$ (225,000)	\$ (225,000)	\$ -	\$ 1,872	\$ -	\$ 2,416,354	\$ 2,418,226	\$ (225,000)	\$ (225,000)
New-36237	2022 - MVTA - Website Redesign- STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
New-36238	2020 - MVTA - Technology Hardware and Software Refresh - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
New-36236	2022 - MVTA - Burnsville Bus Garage - CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 700,000	\$ 3,500,000	\$ 2,800,000	\$ -	\$ -	\$ 700,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
36136	2019 - Plymouth - Small Bus (4) Replacement	\$ 285,600	\$ -	\$ -	\$ 50,400	\$ 336,000	\$ -	\$ -	\$ -	\$ 11,036	\$ 11,036	\$ 285,600	\$ -	\$ -	\$ 61,436	\$ 347,036	\$ 11,036	\$ 11,036
36138	2019 - SWT - Small Bus (1) Replacement	\$ 73,100	\$ -	\$ -	\$ 12,963	\$ 86,063	\$ -	\$ -	\$ -	\$ 3,365	\$ 3,365	\$ 73,100	\$ -	\$ -	\$ 16,328	\$ 89,428	\$ 3,365	\$ 3,365
36142	2019 - SWT - Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 192,072	\$ 192,072	\$ -	\$ -	\$ -	\$ 6,730	\$ 6,730	\$ -	\$ -	\$ -	\$ 198,802	\$ 198,802	\$ 6,730	\$ 6,730
36167	2020 - SWT - Small Bus (4) Replacement	\$ -	\$ -	\$ -	\$ 361,670	\$ 361,670	\$ -	\$ -	\$ -	\$ 13,460	\$ 13,460	\$ -	\$ -	\$ -	\$ 375,130	\$ 375,130	\$ 13,460	\$ 13,460
36178	2020 - Met Mo - Small Bus (51) Replacement	\$ 3,389,495	\$ -	\$ -	\$ 1,088,964	\$ 4,478,459	\$ -	\$ -	\$ -	\$ 128,724	\$ 128,724	\$ 3,389,495	\$ -	\$ -	\$ 1,217,688	\$ 4,607,183	\$ 128,724	\$ 128,724
36179	2020 - Met Mo Small Bus (39) Expansion	\$ 2,630,536	\$ -	\$ -	\$ 696,243	\$ 3,326,779	\$ -	\$ -	\$ -	\$ 119,355	\$ 119,355	\$ 2,630,536	\$ -	\$ -	\$ 815,598	\$ 3,446,134	\$ 119,355	\$ 119,355

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2022 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
36180	2020 - Fixed Route - Small Bus (3) Replacement	\$ 230,565	\$ -	\$ -	\$ 55,936	\$ 286,501	\$ -	\$ -	\$ -	\$ 10,095	\$ 10,095	\$ 230,565	\$ -	\$ -	\$ 66,031	\$ 296,596	\$ 10,095	\$ 10,095
36182	2020 - Transit Link - Small Bus (39) Replacement	\$ 2,630,526	\$ -	\$ -	\$ 517,968	\$ 3,148,494	\$ -	\$ -	\$ -	\$ 58,772	\$ 58,772	\$ 2,630,526	\$ -	\$ -	\$ 576,740	\$ 3,207,266	\$ 58,772	\$ 58,772
36183	2020 - MVTA - 7 Year Small Bus (2) Replacement	\$ 279,972	\$ -	\$ -	\$ 54,028	\$ 334,000	\$ -	\$ -	\$ -	\$ 720	\$ 720	\$ 279,972	\$ -	\$ -	\$ 54,748	\$ 334,720	\$ 720	\$ 720
36188	2020 - Fixed Route - Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 95,093	\$ 95,093	\$ -	\$ -	\$ -	\$ 3,365	\$ 3,365	\$ -	\$ -	\$ 98,458	\$ 98,458	\$ 3,365	\$ 3,365	
36199	2021 - Met Mo - 6 Year Agency Small Bus (4) Replacement	\$ -	\$ -	\$ -	\$ 369,000	\$ 369,000	\$ -	\$ -	\$ -	\$ 11,488	\$ 11,488	\$ -	\$ -	\$ 380,488	\$ 380,488	\$ 11,488	\$ 11,488	
36200	2021 - Met Mo - 5 Year Demand Small Bus (84) Replacement	\$ 6,131,095	\$ -	\$ -	\$ 1,194,650	\$ 7,325,745	\$ -	\$ -	\$ -	\$ 280,086	\$ 280,086	\$ 6,131,095	\$ -	\$ -	\$ 1,474,736	\$ 7,605,831	\$ 280,086	\$ 280,086
36202	2021 - Met Mo - 5 Year Small Bus (41) Expansion	\$ 2,838,383	\$ -	\$ -	\$ 500,892	\$ 3,339,275	\$ -	\$ -	\$ -	\$ 62,134	\$ 62,134	\$ 2,838,383	\$ -	\$ -	\$ 563,026	\$ 3,401,409	\$ 62,134	\$ 62,134
36213	2021 - Met Mo - 5 Year Small Bus (151) Replacement	\$ 9,843,340	\$ -	\$ -	\$ 1,737,060	\$ 11,580,400	\$ -	\$ -	\$ -	\$ 258,104	\$ 258,104	\$ 9,843,340	\$ -	\$ -	\$ 1,995,164	\$ 11,838,504	\$ 258,104	\$ 258,104
36214	2021 - Met Mo - 5 year Small Bus (20) Expansion	\$ 1,502,800	\$ -	\$ -	\$ 265,200	\$ 1,768,000	\$ -	\$ -	\$ -	\$ 61,645	\$ 61,645	\$ 1,502,800	\$ -	\$ -	\$ 326,845	\$ 1,829,645	\$ 61,645	\$ 61,645
	Section Subtotal	\$ 29,835,412	\$ 41,755	\$ -	\$ 19,285,436	\$ 49,162,603	\$ 2,800,000	\$ 515,000	\$ -	\$ 5,201,644	\$ 8,516,644	\$ 32,635,412	\$ 556,755	\$ -	\$ 24,487,080	\$ 57,679,247	\$ 8,516,644	\$ 8,516,644
	<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>	\$ 29,835,412	\$ 41,755	\$ -	\$ 21,387,047	\$ 51,264,214	\$ 2,800,000	\$ 515,000	\$ -	\$ 5,201,644	\$ 8,516,644	\$ 32,635,412	\$ 556,755	\$ -	\$ 26,588,691	\$ 59,780,858	\$ 6,415,033	\$ 6,415,033
	<b>TRANSPORTATION DIVISION TOTAL</b>	\$ 202,159,553	\$ 66,105,142	\$ 12,727,803	\$ 75,746,050	\$ 356,738,548	\$ 46,480,667	\$ 16,670,133	\$ 10,000,000	\$ 3,648,129	\$ 76,798,929	\$ 248,640,220	\$ 82,775,275	\$ 22,727,803	\$ 79,394,179	\$ 433,537,477	\$ 61,091,840	\$ 74,697,318