

## Transportation Committee

Meeting date: March 14<sup>th</sup>, 2022

Management Committee: March 23<sup>rd</sup>, 2022

For the Metropolitan Council meeting of April 13<sup>th</sup>, 2022

**Subject:** 2022 Budget Amendment – April Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2022 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** 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, 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 2022 Unified Budget 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 / Reallocating Existing Funding: None**

**Closing Projects / Reallocate Authorized Funding:**

**Sanitation Program – Project 69102 - CLOSE**

**Metro Transit Fuel Management System – Project 36165**

This amendment will reallocate \$498,431.33 of RTC funds from project 69102 to project 68210 to be used toward equipping the maintenance bays with the Fleet watch fluid management system in two Service Garages. This allows for the monitoring of the fluid usage within the shop area and the collection of data for each bus with the ability to alert the maintenance team of potential component failures. These projects are identified in the CIP.

**CCTC Security Preservation – Project 68507 - CLOSE**  
**Garage Security Systems Upgrades – Project 68714 - CLOSE**  
**Safety & Security Camera Preservation – Project 68100**

This amendment will reallocate \$20,055 of RTC funds from project 68507 and project 68714 to project 68210 to consolidate tracking of Security system Project upgrades. These projects are identified in the 2022 - 2027 CIP.

**New Minneapolis Bus Garage – Project 62312**  
**New Minneapolis Bus Garage Non-Revenue Vehicles – Project NEW**

This amendment will reallocate \$850,000 of RTC funds from project 62312 to be used for the purchase of the non-revenue vehicles to support operations at the New Minneapolis Bus Garage. Examples of vehicles include floor sweeper, fork-lift, bay carts, service trucks, snow clearing equipment, lawn mowers. These projects are identified in the 2022 - 2027 CIP.

**Projects fully spent and can be closed:**

**4th & Chicago Rail Replacement - 61106**  
**DT St. Paul Passenger Facility Improvements - 62214**  
**Signs - 1% Transit Enhancements - 62320**  
**LRV Overhaul Type 1, Phase 2 - 64401**  
**Stop ID Program - 68313**  
**Arterial BRT Investment - 69400**

**3 Car Train Program - Light Rail Vehicles - Project 65111**

This amendment will close this project and reduce (\$9,247) 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.

**Public Facility Security - Project 68720**

This amendment will close this project and reduce (\$7) 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.

**Ticket Booths Allianz Stadium - Project 67903**

This amendment will close this project and reduce (\$1,361) 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**

On Feb. 23, 2022, the Gold Line Joint Powers Board, comprised of four County Commissioners from Ramsey and Washington Counties, executed The Capital Grant Agreement for Engineering and Construction for 2022-2026 which provides the remaining committed funds from the Counties for the Gold Line BRT Project. These funds are considered matching funds to the federal funds (both CIG and non-CIG). These incoming funds totaling \$153,774,520 in fund 7N9 are the remaining funding from the County up to their total project share of \$240,167,103. This project is identified in the CIP.

**Transit Yard Management System Upgrade – Project 68104**

This amendment returns \$292,408 in RTC funding back into project 68104 for Ubisense Software purchased by the New Minneapolis Bus Garage. This project is identified in the CIP.

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

This amendment provides \$1,500,000 In RTC Funds to replenish the "Refresh Requests" line items of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2022. Examples include Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

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

This amendment provides \$53,515 In RTC Funds for quick replacement of equipment that has been damaged or in need of replacement outside of a refresh cycle. This project is identified in the CIP.

**LRT Reconstruction Equipment – Project 69101**

This amendment provides \$235,000 In RTC Funds to support collision reconstruction equipment that will make documenting accident scenes with more accuracy. This project is identified in the CIP.

**Fares Non-Revenue Vehicles – Project M16125 - NEW**

This amendment provides \$100,000 In RTC Funds to purchase one F-150 pick-up (or equivalent) for use for Special Event set-up and recovery. In addition, purchase one TVM tech Van - RAM Pro Master City (or equivalent) for use by electronic technicians for servicing the Orange and D Line fare collection equipment. This project is identified in the CIP.

**Pedestrian Detection Bus On-board Safety System – Project M18034 - NEW**

This amendment provides \$300,000 In RTC Funds for the design, procurement, and installation of a pedestrian and cyclist detection system on board Metro Transit buses. This project is identified in the CIP.

**Fiber Security Upgrades Park & Rides – Project M22015 - NEW**

This amendment provides \$250,000 In RTC Funds to connect Park & Ride CCTV Systems to TCC/RTIC so staff can observe activity in real-time and allow remote downloading. This project is identified in the CIP.

**Transit CCTV Upgrades – Project M22016 - NEW**

This amendment provides \$300,000 In RTC Funds to refresh garage facilities cameras, LRT Camera upgrades and Park & Ride Camera refurbishments. This project is identified in the CIP.

**Fleet Expansion Vehicles – Project M22040 - NEW**

This amendment provides \$480,000 In RTC Funds to replace loaner vehicles currently in the Police fleet and to add a passenger van. This project is identified in the CIP.

**Low No Grant – Project - NEW**

This amendment provides \$4,190,838 in Federal Funds and \$5,422,249 In RTC Funds for the procurement of 8 forty-foot Proterra ZX5 Max electric buses (delivery in 2023), workforce training and CTE's project management and technical assistance. This Low/No grant was awarded to Metro Transit in 2021. This project is not identified in the CIP.

**Vehicles & Equipment (Bus Technology Systems Support Non-Revenue Vehicle) – Project 66100 (M22003)**

This amendment provides \$55,000 In RTC Funds for one full size van to be used to maintain and support bus technology systems field devices and systems. This project is identified in the CIP.

**Bus Technology Systems Support Software Hardware Tools & Equipment – Project M22023 - NEW**

This amendment provides \$50,000 In RTC Funds for tools & equipment to be used by bus technology systems support staff as they maintain field devices and systems. This project is identified in the CIP.

**Camera Trailers – Project NEW – (Was 68004)**

This amendment provides \$180,000 In RTC Funds for two Mobile Camera Trailers to utilize at transit crime hot spots and assist with transit security and safety. This project is identified in the CIP.

**NS & LRT Rail Lift SOGR – Project M22007 - NEW**

This amendment provides \$500,000 In RTC Funds for refurbishment and upgrades to lifts at rail maintenance facilities. This project is identified in the CIP.

**Support Facilities Capital Improvements – Project 64800e**

This amendment provides \$262,500 In RTC Funds for equipment upgrade projects such as fueling, garage doors, floor replacement, oil/sand separator, TCC kitchen refresh, exterior facade work at the OSC, East Metro pick room area, drains and floor repair at OHB, work on the FTH Blue Lot and other repairs as needed. This project is identified in the CIP.

**Garage Wash Rack Replacements RTC – Project 64108**

This amendment provides \$500,000 In RTC Funds for a new bus wash system for Overhaul Base or Nicollet Garage. Work includes purchase and installation of new bus wash racks at each of the bus garages. This project is identified in the CIP.

**Support Facilities Door Replacements – Project 64105e**

This amendment provides \$1,500,000 In RTC Funds for replacement of some support facility garage doors at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

**Public Facilities Capital Improvements – Project 62805e**

This amendment provides \$250,000 In RTC Funds for required improvements and refurbishments to aging MT Public Facilities. This project is identified in the CIP.

**Bridge Maintenance Program – Project 61800e**

This amendment provides \$200,000 In RTC Funds for capital asset preservation and improvements at our LRT structures (freight, LRT, pedestrian and BRT bridges, tunnels and parking structures). This project is identified in the CIP.

**Bus Mobile Column Lift Replacement - SOGR – Project M22011 - NEW**

This amendment provides \$500,000 In RTC Funds for beginning replacement of the bus mobile column lifts at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This project is identified in the CIP.

## **State of Good Repair AC Units at Technology Facilities - Project M22013 - NEW**

This amendment provides \$100,000 In RTC Funds to repair and replace multiple end of life AC units at public facilities. The AC units are required to provide proper cooling for technology equipment at public facilities throughout the system. 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**

This amendment will administratively reallocate \$40,000 of RTC funds from project 36001 to project 36220 to complete the purchase of an automated garage control system for the Eden Prairie Garage.

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

##### **2021 – SWT – Forklift – STP – Project 36165**

This amendment will administratively reallocate \$3,400 of RTC funds from project 36001 to project 36165 to complete the purchase of a forklift.

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

##### **2022 – SWT – Camera Trailer – STP – Project 36227 - NEW**

This amendment will administratively reallocate \$60,000 of RTC funds from project 36001 to project 36227 for the purchase of a camera trailer.

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

##### **2022 – SWT – Eden Prairie Garage Controls – STP – Project 36228 - NEW**

This amendment will administratively reallocate \$200,000 of RTC funds from project 36001 to project 36228 for automated controls system for SWT's Eden Prairie Garage.

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

##### **2022 – SWT – Ticket Vending Machines – STP – Project 36229 - NEW**

This amendment will administratively reallocate \$50,000 of RTC funds from project 36001 to project 36229 for Go-To card vending machines at four SWT Park and Ride lobbies.

#### **2019 – Metro Mobility & Transit Link – Camera Upgrade Phase 1 – Project 36157**

##### **2020 – Metro Mobility & Transit Link Camera System Upgrade – Project 36170**

This amendment will administratively reallocate \$75,000 of RTC funds from project 36157 to project 36170 to complete the Camera System Upgrade project.

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

##### **2019 – Transit Link – Small Bus (9) Replacement – Project 36132**

This amendment will administratively reallocate \$127 of RTC funds from project 36132 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

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

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

This amendment will administratively reallocate \$719 of RTC funds from project 36160 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

**2019 – Transit Link – Small Bus (9) Replacement – MWP – Project 36132**

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

This amendment will administratively reallocate \$719 in unused federal funds from project 36132 to project 36160 to complete the bus purchase. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

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

**2018 – Metro Mobility – Small Bus (42) Replacement – Project 36103**

This amendment will administratively reallocate \$16,018 of RTC funds from project 35002 to project 36103 to complete the bus purchase.

**2018 – Metro Mobility – Small Bus (42) Replacement – Project 36103**

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

This amendment will administratively reallocate \$96,138 in unused federal funds and \$16,966 in unused RTC funds from project 36103 to project 36200. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

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

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

This amendment will administratively reallocate \$72,641 of RTC funds from project 35002 to project 36200 to complete the bus purchase.

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

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

This amendment will administratively reallocate \$63 of RTC funds from project 35002 to project 36138 to complete the bus purchase.

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

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

This amendment will administratively reallocate \$40,208 of RTC funds from project 35002 to project 36142 to complete the bus purchase.

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

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

This amendment will administratively reallocate \$4,675 of RTC funds from project 35002 to project 36188 to complete the bus purchase.

**2018 – Transit Link – Small Bus (3) Replacement – Project 36097**

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

This amendment will administratively reallocate \$14,020 in unused federal funds and \$2,474 in unused RTC funds from project 36097 to project 36182. The FTA has requested the Council spend down



federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

**2018 – Metro Mobility – Small Bus (20 of 21) Expansion – Project 36099**

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

This amendment will administratively reallocate \$10,014 in unused federal funds and \$1,765 in unused RTC funds from project 36099 to project 36179. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

**2018 – Metro Mobility – Small Bus (77) Replacement – Project 36101**

**2018 – Metro Mobility – Small Bus (51) Replacement – Project 36178**

This amendment will administratively reallocate \$121,940 in unused federal funds and \$21,519 in RTC funds from project 36101 to project 36178. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

**Closing Projects: - None**

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

**SWT Undesignated – Project 36001**

**2022 – SWT – Camera System Upgrade – STP – Project 36226 - NEW**

This amendment will administratively reallocate \$30,000 in MVST funds from project 36001 to project 36226 to upgrade cameras at the Park and Ride locations.

**SWT Undesignated – Project 36001**

**2022 – SWT – Ramp and Station Maintenance – STP – Project 36230 - NEW**

This amendment will administratively reallocate \$200,000 in MVST funds from project 36001 to project 36230 for preventative maintenance inspections and repairs.

**SWT Undesignated – Project 36001**

**2022 – SWT – Station Ramp Repainting – STP – Project 36231 - NEW**

This amendment will administratively reallocate \$165,000 in MVST funds from project 36001 to project 36231 for station ramp repainting.

**MVTA Undesignated – Project 36005**

**2022 – MVTA – Eagan Bus Garage Debt Service – STP – Project 36232 - NEW**

This amendment will administratively reallocate \$384,622 in MVST funds from project 36005 to project 36232 for the payment on the principal and interest of debt service used to expand MVTA Eagan Bus Garage.

**MVTA Undesignated – Project 36005**

**2022 – MVTA – Transportation Projects – STP – Project 36233 - NEW**

This amendment will administratively reallocate \$500,000 in MVST funds from project 36005 to project 36232 for various customer and support facility modernizations.

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

Based on projected expenditures for the proposed amendments, the 2022 capital budget is proposed to increase by \$63,305,400 for Metro Transit and \$0 for Metropolitan Transportation Services.

## **Operating Budget:**

### **Metro Transit**

**Change in Revenues: \$0; Expenditures/Transfers: \$550,000; Reserves: (\$550,000)**

#### **Metro Transit Bus:**

This amendment increased the Regional Administration allocation for Bus Operations in the amount of \$550,000 to account for additional investments in Human Resources, Audit, and OEO.

**Change in Revenues: \$3,494,374; Expenditures/Transfers: \$95,000; Reserves: \$3,399,374**

#### **Metro Transit Light Rail Blue and Green:**

This amendment authorizes \$6,948,748 of Federal Relief Funds (CARES and CRRSAA) into the Metro Transit METRO Blue Light Rail and METRO Green Light Rail operations of which \$3,474,374 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses including additional maintenance due to the pandemic consistent with the terms of the federal grant.

This amendment increased the Regional Administration allocation for Light Rail in the amount of \$75,000 to account for additional investments in Human Resources, Audit, and OEO.

Metro Transits Safety division was awarded a Competitive Rail Transit Safety Education Grant from Operation Lifesaver, Inc. This amendment recognizes the \$20,000 operating grant, MT Project #56117. The goal of this project is to reduce LRT collisions with pedestrians and motorists. The secondary goal is to communicate the importance of behaving safely when interacting with the LRT system. Funding will be used to buy supplies such as wraps for trains and other items that would promote safety for LRT and Commuter Rail. Both of these concepts emphasize that safety is a shared responsibility and outreach is one of the important ways we do that.

**Change in Revenues: \$858,226; Expenditures/Transfers: \$6,250; Reserves: \$851,976**

#### **Metro Transit Northstar:**

This amendment authorizes \$2,045,829 of Federal Relief Funds (CARES and CRRSAA) into the Metro Transit Northstar Commuter Rail operations of which \$1,187,603 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses including additional maintenance due to the pandemic consistent with the terms of the federal grant.

#### **Metro Transit Commuter Rail:**

This amendment increases the Regional Administration allocation for Commuter Rail in the amount of \$6,250 to account for additional investments in Human Resources, Audit, and OEO.



## **Metropolitan Transportation Services**

**Change in Revenues: \$0; Expenditures: \$6,250; Reserves: \$(6,250)**

This amendment will increase the Metropolitan Transportation Services Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO. This will increase the use of reserves by \$6,250.

This amendment authorizes \$1,279,622 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,279,622 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.

## **Suburban Transit Providers Pass-Through**

**Change in Revenues: \$4,382,729; Expenditures/Transfers: \$4,382,729; Reserves: \$0**

### *2021 - Transit Provider Passthrough*

The 2021 Suburban Transit Provider passthrough expense and revenue budgets matched the state Motor Vehicle Sales Tax (MVST) forecast. Actual MVST sales receipts were favorable to the 2021 state forecast by and passed through to providers, using an established formula. This resulted in the passthrough budget exceeding expense authority. This action will increase the 2021 passthrough revenue and expense budgets by \$4,382,729 to match actuals in the Suburban Transit Providers passthrough account.

**Change in Revenues: \$16,786,562; Expenditures/Transfers: \$16,786,562; Reserves: \$0**

### *2022 - Transit Provider Passthrough*

American Rescue Plan federal relief funding will be brought into the passthrough account and passed through to regional providers via grant agreements. This will increase 2022 passthrough revenue and expense budgets by \$16,786,562.

## **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 increases the Transportation Division Federal revenues by \$4,190,838, increases State revenues by \$1,279,622, increases Other revenues by \$153,774,520, and increases RTC revenues by \$11,890,435.

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	7,134	4,500	16,790	296,407	-	-	-	296,407	313,197	-	45,043	-	358,240	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	-
<b>Total State Revenues</b>	<b>56,196</b>	<b>5,156</b>	<b>7,134</b>	<b>4,500</b>	<b>72,986</b>	<b>296,407</b>	<b>27,060</b>	<b>6,667</b>	<b>-</b>	<b>330,134</b>	<b>403,120</b>	<b>-</b>	<b>45,043</b>	<b>-</b>	<b>448,163</b>	<b>16,551</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	52,443	-	-	52,443	-
Federal Revenues	31,000	4,075	10,370	5,540	50,985	57,803	24,342	4,374	22,218	108,737	159,722	-	19,437	-	179,159	-
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>11,154</b>	<b>5,672</b>	<b>60,840</b>	<b>102,741</b>	<b>66,718</b>	<b>10,308</b>	<b>23,237</b>	<b>203,004</b>	<b>263,844</b>	<b>52,623</b>	<b>19,437</b>	<b>-</b>	<b>335,904</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	
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	140	147	154	162	170	179	952	2,057
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,203,221	80,552	2,283,773	-	-	-	-	-	-	-	2,283,773
TOTAL Federal New Starts Rail Projects	2,442,339	80,552	2,522,892	1,275,168	147	154	162	170	179	1,275,980	3,798,872
<b>Total METRO TRANSIT Capital Program</b>	<b>3,894,134</b>	<b>201,559</b>	<b>4,095,694</b>	<b>1,659,388</b>	<b>176,586</b>	<b>144,959</b>	<b>164,529</b>	<b>90,187</b>	<b>88,131</b>	<b>2,323,780</b>	<b>6,419,474</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	62,214	-	62,214	359	14,284	24,905	17,709	35,502	26,016	118,774	180,988
<b>TOTAL Fleet Modernization</b>	<b>120,204</b>	<b>-</b>	<b>120,204</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>412,618</b>
<b>Support Facilities</b>											
Support Facility	3,500	-	3,500	3,500	-	-	-	-	-	3,500	7,000
<b>TOTAL Support Facilities</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>7,000</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	-	2,287	344	351	359	367	375	383	2,180	4,467
Minnesota Valley Transit Authority	8,079	-	8,079	1,728	1,766	1,805	1,845	1,885	1,927	10,957	19,036
Plymouth Transit	5,082	-	5,082	368	376	384	393	401	410	2,332	7,415
SouthWest Transit	1,671	-	1,671	735	751	768	785	802	820	4,660	6,331
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>-</b>	<b>17,970</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>43,934</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>165,918</b>	<b>-</b>	<b>165,918</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>533,224</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	400,944	-950	399,994	100,262	166,740	144,034	164,566	142,888	121,589	840,077	1,240,071
<b>Support Facilities</b>	322,104	3,262	325,367	15,509	9,522	19,965	16,515	4,875	5,168	71,554	396,921
<b>Customer Facilities</b>	135,674	-3,233	132,441	1,673	8,630	3,500	28,250	3,375	3,225	48,653	181,094
<b>Technology Improvements</b>	74,262	2,776	77,038	6,499	16,090	10,892	15,892	20,227	8,226	77,826	154,864
<b>Other Regional Providers - Non Fleet</b>	17,970	-	17,970	6,264	3,770	3,853	3,938	4,025	4,113	25,963	43,934
<b>Other Capital Equipment</b>	71,417	-195	71,222	15,531	5,224	5,431	3,429	2,632	7,248	39,495	110,717
<b>Transitways - Non New Starts</b>	595,341	119,347	714,688	280,063	7,075	11,441	5,392	4,186	3,381	311,538	1,026,226
<b>Federal New Starts Rail Projects</b>	2,442,339	80,552	2,522,892	1,275,168	147	154	162	170	179	1,275,980	3,798,872
<b>TOTAL TRANSPORTATION</b>	<b>4,060,052</b>	<b>201,559</b>	<b>4,261,611</b>	<b>1,700,968</b>	<b>217,198</b>	<b>199,271</b>	<b>238,143</b>	<b>182,377</b>	<b>153,129</b>	<b>2,691,087</b>	<b>6,952,698</b>





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY21**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	3,668	13,285	1,545	18,498	145,829	-	-	-	145,829	164,327	-	43,063	-	207,390	14,212
State Appropriations	63,291	-	-	-	63,291	250	28,243	3,596	815	32,904	96,195	-	-	-	96,195	-
Other State Revenues	-	-	-	-	-	-	-	690	-	690	690	-	-	-	690	-
<b>Total State Revenues</b>	<b>63,291</b>	<b>3,668</b>	<b>13,285</b>	<b>1,545</b>	<b>81,789</b>	<b>146,079</b>	<b>28,243</b>	<b>4,286</b>	<b>815</b>	<b>179,423</b>	<b>261,212</b>	<b>-</b>	<b>43,063</b>	<b>-</b>	<b>304,275</b>	<b>14,212</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	1,711	797	1542	6,302	10,352	15,299	18,388	2,439	20,610	56,736	67,088	-	10,971	-	78,059	-
Local Revenues	-	-	-	132	132	750	27,466	4,286	988	33,490	33,622	-	-	-	33,622	-
Passenger Fares	5,773	441	550	-	6,764	27,503	10,428	403	-	38,334	45,098	-	-	-	45,098	-
Contract & Special Event Revenues	-	-	-	-	-	1,120	450	-	-	1,570	1,570	-	-	-	1,570	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,282	1,130	-	-	4,412	4,412	-	-	-	4,412	-
<b>Total Other Revenues</b>	<b>7,484</b>	<b>1,238</b>	<b>2,092</b>	<b>6,434</b>	<b>17,248</b>	<b>48,004</b>	<b>57,912</b>	<b>7,128</b>	<b>21,598</b>	<b>134,642</b>	<b>151,890</b>	<b>53,312</b>	<b>10,971</b>	<b>-</b>	<b>216,173</b>	<b>-</b>
<b>Total Revenues</b>	<b>70,775</b>	<b>4,906</b>	<b>15,377</b>	<b>7,979</b>	<b>99,037</b>	<b>194,083</b>	<b>86,155</b>	<b>11,414</b>	<b>22,413</b>	<b>314,065</b>	<b>413,102</b>	<b>53,312</b>	<b>54,034</b>	<b>-</b>	<b>520,448</b>	<b>14,212</b>
<b>Expenses:</b>																
Salaries & Benefits	2,286	248	638	3,356	6,528	270,910	47,628	4,715	18,626	341,879	348,407	-	-	-	348,407	-
Consulting & Contractual Services	1,947	215	229	4,103	6,494	11,117	3,079	2,949	922	18,067	24,561	-	-	-	24,561	-
Materials & Supplies	485	85	55	25	650	22,587	5,859	563	-	29,009	29,659	-	-	-	29,659	-
Fuel	8,618	-	-	-	8,618	14,057	48	460	-	14,565	23,183	-	-	-	23,183	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	126	35	75	151	387	3,537	6,012	409	-	9,958	10,345	-	-	-	10,345	-
Printing	35	5	-	7	47	652	-	1	-	653	700	-	-	-	700	-
Travel	30	5	7	55	97	382	109	22	-	513	610	-	-	-	610	-
Insurance	-	-	-	-	-	3,824	(315)	1,708	-	5,217	5,217	-	-	-	5,217	-
Transit Programs	76,632	7,124	17,488	-	101,244	-	-	-	-	-	101,244	-	-	-	101,244	-
Operating Capital	130	-	38	74	242	-	-	-	-	-	242	-	-	-	242	-
Governmental Grants	-	-	-	-	-	2,170	-	-	-	2,170	2,170	-	-	-	2,170	-
Other Expenses	87	10	56	97	250	487	250	(446)	-	291	541	-	-	-	541	-
Passthrough Grants	-	-	-	-	-	1,729	-	-	-	1,729	1,729	-	54,139	-	55,868	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	-	-	39,244	-
<b>Total Expenses</b>	<b>90,376</b>	<b>7,727</b>	<b>18,586</b>	<b>7,868</b>	<b>124,557</b>	<b>331,453</b>	<b>62,670</b>	<b>10,381</b>	<b>19,548</b>	<b>424,052</b>	<b>548,609</b>	<b>39,244</b>	<b>54,139</b>	<b>-</b>	<b>641,992</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,977)	(268)	(780)	(2,403)	(6,428)	(43,478)	(3,925)	(615)	-	(48,018)	(54,446)	-	-	-	(54,446)	-
Modal Allocation	-	-	-	-	-	14,721	(14,521)	(200)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	8,220	(5,123)	(232)	(2,865)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	19,351	-	-	-	19,351	19,351	-	105	-	19,456	(19,351)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,977)</b>	<b>(268)</b>	<b>(780)</b>	<b>(2,403)</b>	<b>(6,428)</b>	<b>(1,336)</b>	<b>(23,569)</b>	<b>(1,047)</b>	<b>(2,865)</b>	<b>(28,817)</b>	<b>(35,245)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(35,140)</b>	<b>(19,351)</b>
<b>Change in Fund Balance</b>	<b>(22,578)</b>	<b>(3,089)</b>	<b>(3,989)</b>	<b>(2,292)</b>	<b>(31,948)</b>	<b>(138,706)</b>	<b>(84)</b>	<b>(14)</b>	<b>-</b>	<b>(138,804)</b>	<b>(170,752)</b>	<b>14,068</b>	<b>-</b>	<b>-</b>	<b>(156,684)</b>	<b>(5,139)</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			
Original Adopted																	\$ 603,753,964	\$ 3,894,134,163
After Prior Amendments																	\$ 864,306,406	\$ 3,974,686,605
After This Amendment																	\$ 927,611,806	\$ 4,095,693,638
<b>METRO TRANSIT</b>																		
<b>Administrative Adjustments / Reallocate Existing Funding</b>																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Closing Projects / Reallocate Authorized Funding</b>																		
69102	Sanitation Program (CLOSE)	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ (493,431)	\$ (493,431)	\$ -	\$ -	\$ -	\$ 6,569	\$ 6,569	\$ (493,431)	\$ (493,431)
68210	MT Fuel Management System	\$ -	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 493,431	\$ 493,431	\$ -	\$ -	\$ -	\$ 1,868,431	\$ 1,868,431	\$ 493,431	\$ 493,431
68507	CCTC Security Preservation - CLOSE	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ (19,062)	\$ (19,062)	\$ -	\$ -	\$ -	\$ 115,938	\$ 115,938	\$ (19,062)	\$ (19,062)
68714	Garage Security Systems Upgrades - CIOSE	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (2,993)	\$ (2,993)	\$ -	\$ -	\$ -	\$ 147,007	\$ 147,007	\$ (2,993)	\$ (2,993)
68100	Safety & Security Cameral Preservation	\$ -	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 22,055	\$ 22,055	\$ -	\$ 245,000	\$ -	\$ 22,055	\$ 267,055	\$ 22,055	\$ 22,055
62312	New Minneapolis Bus Garage	\$ 71,221,323	\$ -	\$ 400,000	\$ 79,876,232	\$ 151,497,555				\$ (850,000)	\$ (850,000)	\$ 71,221,323	\$ -	\$ 400,000	\$ 79,026,232	\$ 150,647,555	\$ (850,000)	\$ (850,000)
NEW	New Minneapolis Bus Garage Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
61106	4th & Chicago Rail Replacement - CLOSE	\$ 560,000			\$ 140,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 140,000	\$ 700,000	\$ -	\$ -
62214	DT St. Paul Passenger Facility Improvements - CLOSE	\$ 2,602,400	\$ -	\$ -	\$ 650,600	\$ 3,253,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602,400	\$ -	\$ -	\$ 650,600	\$ 3,253,000	\$ -	\$ -
62320	Signs - 1% Transit Enhancements - CLOSE	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ -	\$ -
64401	LRV Overhaul Type 1, Phase 2 - CLOSE	\$ 8,834,400	\$ 170,000	\$ -	\$ 2,038,600	\$ 11,043,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,834,400	\$ 170,000	\$ -	\$ 2,038,600	\$ 11,043,000	\$ -	\$ -
68313	Stop ID Program - CLOSE	\$ 92,697	\$ -	\$ -	\$ 23,173	\$ 115,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,697	\$ -	\$ -	\$ 23,173	\$ 115,870	\$ -	\$ -
69400	Arterial BRT Investment - CLOSE	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ 350,000	\$ -	\$ -
67903	Ticket Booths Allianz Stadium - CLOSE	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ (1,361)	\$ (1,361)	\$ -	\$ -	\$ -	\$ 28,639	\$ 28,639	\$ (1,361)	\$ (1,361)
65111	3 Car Train Program - Light Rail Vehicles - CLOSE	\$ 26,400,000	\$ -	\$ -	\$ 7,177,613	\$ 33,577,613	\$ -	\$ -	\$ -	\$ (9,247)	\$ (9,247)	\$ 26,400,000	\$ -	\$ -	\$ 7,168,366	\$ 33,568,366	\$ (9,247)	\$ (9,247)
68720	Public Facility Security - CLOSE	\$ -	\$ 30,416	\$ -	\$ 469,584	\$ 500,000	\$ -	\$ -	\$ -	\$ (7)	\$ (7)	\$ -	\$ 30,416	\$ -	\$ 469,577	\$ 499,993	\$ (7)	\$ (7)
	Section Subtotal	\$ 109,950,820	\$ 645,416	\$ 400,000	\$ 92,775,802	\$ 203,772,038	\$ -	\$ -	\$ -	\$ (10,615)	\$ (10,615)	\$ 109,950,820	\$ 645,416	\$ 400,000	\$ 92,765,187	\$ 203,761,423	\$ (10,615)	\$ (10,615)
* Metro Transit Projects Closed and Removed from Authorized Capital Program															\$ 50,128,382			
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																		
61402	Metro Gold Line BRT Project	\$ -	\$ 2,394,465	\$ 95,025,950	\$ -	\$ 97,420,415	\$ 239,774,520	\$ -	\$ 153,774,520	\$ -	\$ 153,774,520	\$ -	\$ 2,394,465	\$ 248,800,470	\$ -	\$ 251,194,935	\$ 59,000,000	\$ 153,774,520
68104	Transit Yard Management System Upgrade	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 292,408	\$ 292,408	\$ -	\$ -	\$ -	\$ 1,592,408	\$ 1,592,408	\$ 100,000	\$ 292,408
68700	IS Capital Upgrades and Enhancements	\$ -	\$ 6,340,404	\$ -	\$ 8,011,388	\$ 14,351,792				\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,340,404	\$ -	\$ 9,511,388	\$ 15,851,792	\$ -	\$ 1,500,000
68706	Technology Systems Enhancement & Preservation	\$ -	\$ -	\$ -	\$ 562,591	\$ 562,591	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 712,591	\$ 712,591	\$ 150,000	\$ 150,000
68804	Metro Transit IT Emergency Fund	\$ -	\$ -	\$ -	\$ 152,010	\$ 152,010	\$ -	\$ -	\$ -	\$ 53,515	\$ 53,515	\$ -	\$ -	\$ -	\$ 205,525	\$ 205,525	\$ 53,515	\$ 53,515
69101	LRT Reconstruction Equipment	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ 235,000	\$ 235,000
M16125	Fares Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
M18034	Pedestrian Detection Bus On-board Safety System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
M22015	Fiber Security Upgrades Park and Rides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
M22016	Transit CCTV Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
M22040	Fleet Expansion Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000
NEW	Low No Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,190,838	\$ -	\$ -	\$ -	\$ 5,422,249	\$ 9,613,087	\$ 4,190,838	\$ -	\$ 5,422,249	\$ 9,613,087	\$ -	\$ 9,613,087
66100 - (M22003)	Vehicles & Equipment (Bus Technology Support Non-Revenue Vehicle)	\$ -	\$ -	\$ -	\$ 1,522,984	\$ 1,522,984	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 1,577,984	\$ 1,577,984	\$ 55,000	\$ 55,000
M22023	Bus Technology Systems Support Software Hardware Tools and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
NEW - (Was 68004)	Cameral Trailers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
M22007	NS & LRT Rail Lift SOGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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		
64800e	Support Facilities Capital Improvements	\$ -	\$ 3,111,415	\$ -	\$ 2,313,480	\$ 5,424,895	\$ -	\$ -	\$ -	\$ 262,500	\$ 262,500	\$ -	\$ 3,111,415	\$ -	\$ 2,575,980	\$ 5,687,395	\$ 262,500	\$ 262,500
64108	Garage Washrack Replacement RTC	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 500,000
64105e	Support Facilities Door Replacement	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 500,000	\$ 1,500,000
62805e	Public Facilities Capital Improvements	\$ -	\$ 1,425,000	\$ -	\$ 3,200,000	\$ 4,625,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 1,425,000	\$ -	\$ 3,450,000	\$ 4,875,000	\$ 150,000	\$ 250,000
61800e	Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 100,000	\$ 200,000
M22011	Bus Mobile Column Lift Replacement - SOGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 250,000	\$ 500,000
M22013	State of Good Repair AC Unites at Technology Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000
	Section Subtotal	\$ -	\$ 13,271,284	\$ 95,025,950	\$ 18,412,453	\$ 126,709,687	\$ 4,190,838	\$ -	\$ 153,774,520	\$ 13,180,672	\$ 171,146,030	\$ 4,190,838	\$ 13,271,284	\$ 248,800,470	\$ 31,593,125	\$ 297,855,717	\$ 63,316,015	\$ 171,146,030
	<b>METRO TRANSIT TOTAL</b>	\$ 109,950,820	\$ 13,916,700	\$ 95,425,950	\$ 111,188,255	\$ 330,481,724	\$ 4,190,838	\$ -	\$ 153,774,520	\$ 13,170,057	\$ 171,135,415	\$ 114,141,658	\$ 13,916,700	\$ 249,200,470	\$ 124,358,312	\$ 501,617,139	\$ 63,305,400	\$ 171,135,415

METROPOLITAN TRANSPORTATION SERVICES		Original Adopted	After Prior Amendments	After This Amendment
		\$ 78,396,868	\$ 78,396,868	\$ 78,396,868
		\$ 165,189,001	\$ 165,189,001	\$ 165,189,001

**Administrative Adjustments / Reallocate Existing Funding**

36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 1,161,597	\$ 1,161,597	\$ -	\$ -	\$ -	\$ (353,400)	\$ (353,400)	\$ -	\$ 0	\$ -	\$ 808,197	\$ 808,197	\$ (353,400)	\$ (353,400)
36220	2021 - SWT - Eden Prairie Garage Control System - STP	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 40,000	\$ 40,000
36165	2020 - SWT - Forklift - STP	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -	\$ 33,400	\$ 33,400	\$ 3,400	\$ 3,400
36227	2022 - SWT - Camera Trailer - STP - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
36228	2022 - SWT - Eden Prairie Garage Controls Replacement - STP - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
36229	2022 - SWT - Ticket Vending Machines - STP - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
36157	2019 - Metro Mobility & Transit Link - Camera Upgrade Phase 1	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)
36170	2020 - Metro Mobility & Transit Link Camera System Upgrade	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 3,675,000	\$ 3,675,000	\$ 75,000	\$ 75,000
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,031,259	\$ 1,031,259	\$ -	\$ -	\$ -	\$ (132,759)	\$ (132,759)	\$ -	\$ -	\$ -	\$ 898,500	\$ 898,500	\$ (132,759)	\$ (132,759)
36132	2019 - Transit Link - Small Bus (9) Replacement - MWP	\$ 550,800	\$ -	\$ -	\$ 97,200	\$ 648,000	\$ (719)	\$ -	\$ -	\$ (127)	\$ (846)	\$ 550,081	\$ -	\$ -	\$ 97,073	\$ 647,154	\$ (846)	\$ (846)
36160	2019 - MVTA - Small Bus (1) Replacement - 7 year	\$ 50,779	\$ -	\$ -	\$ 97,653	\$ 148,432	\$ 719	\$ -	\$ -	\$ (719)	\$ -	\$ 51,498	\$ -	\$ -	\$ 96,934	\$ 148,432	\$ -	\$ -
36103	2018 - Metro Mobility - Small Bus (42) Replacement	\$ 2,599,401	\$ -	\$ -	\$ 476,146	\$ 3,075,547	\$ (96,138)	\$ -	\$ -	\$ (948)	\$ (97,086)	\$ 2,503,263	\$ -	\$ -	\$ 475,198	\$ 2,978,461	\$ (97,086)	\$ (97,086)
36200	2021 - Metro Mobility - 5 year Demand Small Bus (84) Replacement	\$ 6,034,957	\$ -	\$ -	\$ 1,105,043	\$ 7,140,000	\$ 96,138	\$ -	\$ -	\$ 89,607	\$ 185,745	\$ 6,131,095	\$ -	\$ -	\$ 1,194,650	\$ 7,325,745	\$ 185,745	\$ 185,745
36138	2019 - SWT - Small Bus (1) Replacement	\$ 73,100	\$ -	\$ -	\$ 12,900	\$ 86,000	\$ -	\$ -	\$ -	\$ 63	\$ 63	\$ 73,100	\$ -	\$ -	\$ 12,963	\$ 86,063	\$ 63	\$ 63
36142	2019 - SWT - Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 151,864	\$ 151,864	\$ -	\$ -	\$ -	\$ 40,208	\$ 40,208	\$ -	\$ -	\$ -	\$ 192,072	\$ 192,072	\$ 40,208	\$ 40,208
36188	2020 - Fixed Route - Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 90,418	\$ 90,418	\$ -	\$ -	\$ -	\$ 4,675	\$ 4,675	\$ -	\$ -	\$ -	\$ 95,093	\$ 95,093	\$ 4,675	\$ 4,675
36097	2018 - Transit Link - Small Bus (3) Replacement	\$ 171,085	\$ -	\$ -	\$ 30,191	\$ 201,276	\$ (14,020)	\$ -	\$ -	\$ (2,474)	\$ (16,494)	\$ 157,065	\$ -	\$ -	\$ 27,717	\$ 184,782	\$ (16,494)	\$ (16,494)
36182	2020 - Transit Link - Small Bus (39) Replacement	\$ 2,616,506	\$ -	\$ -	\$ 515,494	\$ 3,132,000	\$ 14,020	\$ -	\$ -	\$ 2,474	\$ 16,494	\$ 2,630,526	\$ -	\$ -	\$ 517,968	\$ 3,148,494	\$ 16,494	\$ 16,494
36099	2018 - Metro Mobility - Small Bus (20 of 21) Expansion	\$ 1,249,500	\$ -	\$ -	\$ 220,500	\$ 1,470,000	\$ (10,014)	\$ -	\$ -	\$ (1,765)	\$ (11,779)	\$ 1,239,486	\$ -	\$ -	\$ 218,735	\$ 1,458,221	\$ (11,779)	\$ (11,779)
36179	2020 - Metro Mobility - Small Bus (39) Expansion	\$ 2,620,522	\$ -	\$ -	\$ 694,478	\$ 3,315,000	\$ 10,014	\$ -	\$ -	\$ 1,765	\$ 11,779	\$ 2,630,536	\$ -	\$ -	\$ 696,243	\$ 3,326,779	\$ 11,779	\$ 11,779
36101	2018 - Metro Mobility - Small Bus (77) Replacement	\$ 4,574,481	\$ -	\$ -	\$ 887,262	\$ 5,461,743	\$ (121,940)	\$ -	\$ -	\$ (21,519)	\$ (143,459)	\$ 4,452,541	\$ -	\$ -	\$ 865,743	\$ 5,318,284	\$ (143,459)	\$ (143,459)
36178	2020 - Metro Mobility - Small Bus (51) Replacement	\$ 3,267,555	\$ -	\$ -	\$ 1,067,455	\$ 4,335,010	\$ 121,940	\$ -	\$ -	\$ 21,519	\$ 143,459	\$ 3,389,495	\$ -	\$ -	\$ 1,088,974	\$ 4,478,469	\$ 143,459	\$ 143,459

**Closing Projects / Reallocate Authorized Funding**

None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program

**Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding**

2022 Unified Budget - Capital Program - April Budget Amendment

Transportation Committee - March 14th, 2022  
 Management Committee - March 23rd, 2022  
 Metropolitan Council - April 13th, 2022

Business Item: 2022-34 JT  
 Capital - Attachment #3 (Project Detail) - Informational Only

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		
36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 808,197	\$ 808,197	\$ -	\$ -	\$ -	\$ (395,000)	\$ (395,000)	\$ -	\$ 0	\$ -	\$ 413,197	\$ 413,197	\$ (395,000)	\$ (395,000)
New - 36226	2022 - SWT - Camera System Upgrade - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
New - 36230	2022 - SWT - Ramp and Station Maintenance - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
New - 36231	2022 - SWT - Station Ramp Repaint - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
36005	MTA Undesignated (STP)	\$ -	\$ 1,872	\$ -	\$ 1,355,399	\$ 1,357,271	\$ -	\$ -	\$ -	\$ (884,622)	\$ (884,622)	\$ -	\$ 1,872	\$ -	\$ 470,777	\$ 472,649	\$ (884,622)	\$ (884,622)
New - 36232	2022 - MVTA - Eagan Bus Garage Debt Service - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,622	\$ -	\$ -	\$ 384,622	\$ -	\$ 384,622	\$ -	\$ -	\$ 384,622	\$ 384,622	\$ 384,622
New - 36233	2022 - MVTA - Transportation Projects - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	Section Subtotal	\$ -	\$ 1,872	\$ -	\$ 2,163,596	\$ 2,165,468	\$ -	\$ 1,279,622	\$ -	\$ (1,279,622)	\$ -	\$ -	\$ 1,281,494	\$ -	\$ 883,974	\$ 2,165,468	\$ -	\$ -
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ -	\$ 1,872	\$ -	\$ 2,163,596	\$ 2,165,468	\$ -	\$ 1,279,622	\$ -	\$ (1,279,622)	\$ -	\$ -	\$ 1,281,494	\$ -	\$ 883,974	\$ 2,165,468	\$ -	\$ -
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 109,950,820	\$ 13,918,572	\$ 95,425,950	\$ 113,351,851	\$ 332,647,193	\$ 4,190,838	\$ 1,279,622	\$ 153,774,520	\$ 11,890,435	\$ 171,135,415	\$ 114,141,658	\$ 15,198,194	\$ 249,200,470	\$ 125,242,286	\$ 503,782,608	\$ 63,305,400	\$ 171,135,415