

## Management Committee

Meeting date: July 24, 2019

For the Metropolitan Council meeting of August 14, 2019

**Subject:** 2019 Budget Amendment – 2nd Quarter Transportation

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

**Policy/Legal Reference:** MN Statutes Section 473.13, Subd. 1

**Staff Prepared/Presented:** Heather Aagesen-Huebner (651-602-1728) and Ed Petrie (612-349-7624)

**Division/Department:** All

### Proposed Action

That the Metropolitan Council authorizes the 2019 Unified Budget as indicated and in accordance with the attached tables.

### Background

The second quarter unified budget amendment includes an amendment to both the operating and capital budgets. The operating budget reflects the changes from the 2019 legislative session on the new base funding for Metro Mobility and for the Transit System Operations. The capital program includes the closing of completed projects and moving funding for projects from the planned CIP to the Authorized Capital Program.

This proposed second quarter amendments will be reviewed by the Transportation Committee on July 22<sup>nd</sup>.

### Operating Component of the 2019 Unified Budget

#### Metro Transit

**Change in Revenues: \$(5,817,700); Expenditures: \$20,000; Reserves: (\$5,837,700)**

This amendment will recognize the 2019 Operation Lifesaver Competitive Rail Transit Safety Education Grant for rail safety and outreach for \$20,000 to Metro Transits Safety Division. This amendment also authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, Operating reserves or planned capital projects. This amendment will reduce State Appropriations for Metro Transit Bus by \$5,837,700 and increase State Appropriations for Metro Mobility resulting from the 2019 Legislative Session. This adjustment will reflect the legislative base and one-time appropriation for Metro Mobility and will include a Metro Transit Bus planned use of reserves of \$5,837,700

## **Metropolitan Transportation Services**

### **Change in Revenues: \$11,585,000; Expenditures/Transfers: \$0; Reserves: \$11,585,000**

This amendment will increase State Appropriations for Metro Mobility by \$11,585,000. This adjustment will reflect the legislative base appropriation and one time increase for Metro Mobility to a SFY 2020 total of \$80.336M and an increase in CY 2019 from \$64.717M to a total of \$76.302M.

This amendment also authorizes \$580,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$580,000 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, midlife 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: \$100,000; Expenditures/Transfers: \$100,000; Reserves: \$0**

This amendment recognizes \$100,000 in state appropriations for Minnesota Valley Transit Authority's route 495 resulting from the legislative session.

## **Capital Component of the 2019 Unified Budget**

### **Transportation**

Change in Authorized Capital Program (ACP): \$63,951,343

Additions: \$83,567,528

Reductions: (\$19,616,185)

Change in Capital Improvement Plan (CIP): (\$83,157,256)

Reductions: (\$83,157,256)

Change in Capital Program (ACP+CIP): (\$19,205,913)

Change in 2019 Capital Budget: \$16,302,759

This amendment removes estimated \$18.4 million in completed projects and moves estimated \$83 million in projects from the CIP to the ACP where federal, state, local and regional funding have been secured.

### **Rationale**

The proposed amendment programs use 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**

- The Transportation Division amendments support the Stewardship and Prosperity outcomes by demonstrating a commitment to asset preservation, assessing future needs and through strategic investment in regional infrastructure

- The Community Development Division Livable Communities amendments support the Equity outcome by investing in a mix of housing affordability and producing or preserving more affordable housing along transit corridors.
- The Community Development Division Parks amendments address the Livability outcome by providing access to natural resources for healthy exercise.

## **Funding**

Funding for the capital program amendments come from new federal, local funding and from available uncommitted regional bond authorizations.

The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority will be committed to planned projects in future amendments.

## **Fiscal Impact**

The capital budget has no impact on regional taxpayers.

## **Known Support / Opposition**

None

## **Attachments**

Table C-1: Transportation Operating Budget – Amended August 14, 2019

Table 3: Summary Operating Table – Amended August 14, 2019

Table 9: 2019 Transportation Capital Program – Amended August 14, 2019

Transportation Committee Business Item – July 22, 2019



**METROPOLITAN COUNCIL**  
 Transportation Summary Budget  
 FY19

**TABLE C-1**

	Metro Mobility	Transit Link	Contracted Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Bus, Light Rail & Commuter Rail Capital	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Passthrough	Highway Right of Way Passthrough	Memo Total	MVST Reserve
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	6,216	16,727	4,041	26,984	205,457	-	-	-	205,457	232,441	-	35,024	-	267,465	12,869
State Appropriations	76,302	-	-	-	76,302	5,837	25,589	7,314	-	38,740	115,042	-	625	-	115,667	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	76,302	6,216	16,727	4,041	103,286	211,294	25,589	7,314	-	244,197	347,483	-	35,649	-	383,132	12,869
<b>Other Revenues:</b>																
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,315	-	-	53,315	-
Federal Revenues	-	1,264	2,166	6,050	9,480	17,957	-	-	25,430	43,387	52,867	-	220	-	53,087	-
Local Revenues	-	-	-	109	109	-	25,815	10,182	900	36,897	37,006	-	-	-	37,006	-
Passenger Fares	8,770	590	1,887	-	11,247	73,655	26,050	2,580	-	102,285	113,532	-	-	-	113,532	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	750	677	-	-	1,427	1,427	180	-	-	1,607	-
Other Revenues	-	-	-	-	-	5,148	1,563	-	-	6,711	6,711	-	-	-	6,711	-
<b>Total Other Revenues</b>	8,770	1,854	4,053	6,159	20,836	98,910	54,555	12,762	26,330	192,557	213,393	53,495	220	-	267,108	-
<b>Total Revenues</b>	85,072	8,070	20,780	10,200	124,122	310,204	80,144	20,076	26,330	436,754	560,876	53,495	35,869	-	650,240	12,869
<b>Expenses:</b>																
Salaries & Benefits	2,114	233	609	3,391	6,347	268,537	41,343	4,935	22,006	336,821	343,168	-	-	-	343,168	-
Consulting & Contractual Services	926	121	598	4,406	6,051	9,821	5,121	7,550	900	23,392	29,443	-	-	-	29,443	-
Materials & Supplies	412	41	52	15	520	22,122	5,570	1,320	-	29,012	29,532	-	-	-	29,532	-
Fuel	9,569	74	147	-	9,790	14,440	14	1,174	-	15,628	25,418	-	-	-	25,418	-
Rent & Utilities	210	22	120	381	733	3,809	6,829	740	-	11,378	12,111	-	-	-	12,111	-
Printing	36	5	8	21	70	402	-	-	-	402	472	-	-	-	472	-
Travel	30	2	7	45	84	492	38	27	-	557	641	-	-	-	641	-
Insurance	-	-	-	-	-	2,767	1,436	2,411	-	6,614	6,614	-	-	-	6,614	-
Transit Programs	66,634	7,364	18,426	-	92,424	-	-	-	-	-	92,424	-	-	-	92,424	-
Operating Capital	130	-	39	37	206	-	-	-	-	-	206	-	-	-	206	-
Other Expenses	-	-	210	106	316	2,631	-	-	-	2,631	2,947	-	-	-	2,947	-
Governmental Grants	82	10	56	72	220	4,128	656	82	-	4,866	5,086	-	-	-	5,086	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	35,869	-	35,869	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	44,287	-	-	44,287	-
<b>Total Expenses</b>	80,143	7,872	20,272	8,474	116,761	329,149	61,007	18,239	22,906	431,301	548,062	44,287	35,869	-	628,218	-
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,176)	(198)	(508)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	-	(40,575)	(45,183)	-	-	-	(45,183)	-
Modal Allocation	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	-	-	-	-	-
A-87 Allocation	-	-	-	-	-	7,965	(4,264)	(277)	(3,424)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	21,228	-	-	-	21,228	21,228	-	-	-	21,228	-
Transfer From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	(2,176)	(198)	(508)	(1,726)	(4,608)	5,284	(19,286)	(1,921)	(3,424)	(19,347)	(23,955)	-	-	-	(23,955)	-
<b>Changes In Fund Balance</b>	2,753	-	-	-	2,753	(13,661)	(149)	(84)	-	(13,894)	(11,141)	9,208	-	-	(1,933)	12,869

Carry Forward Budget Amendment changes  
 1st & 2nd Quarter Budget Amendment changes  
 2nd Quarter Budget Amendment changes



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY19

Table 3

(\$ in 000's)

	General Fund			Transportation											Memo Total
				Metropolitan Transportation Services					Metro Transit						
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	
<b>Revenues:</b>															
Property Tax	2,571	12,758	15,329	-	-	-	-	-	-	-	-	-	-	-	15,329
Federal Revenues	-	-	-	5,065	-	-	3,430	6,050	9,480	41,921	1,012	454	43,387	52,867	57,932
State Revenues	-	-	-	148	1,766	76,302	22,943	4,041	103,286	211,294	25,589	7,314	244,197	347,483	349,397
Local Revenues	-	-	-	-	-	-	-	109	109	-	26,565	10,332	36,897	37,006	37,006
Municipal Wastewater Charges	-	-	-	-	137,586	-	-	-	-	-	-	-	-	-	137,586
Industrial Wastewater Charges	-	-	-	-	13,142	-	-	-	-	-	-	-	-	-	13,142
Passenger Fares	-	-	-	-	-	8,770	2,477	-	11,247	73,655	26,050	2,580	102,285	113,532	113,532
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850
Investment Earnings	550	-	550	50	900	-	-	-	-	750	677	-	1,427	1,427	2,927
Other Revenues	308	-	308	2,260	626	-	-	-	-	5,148	1,563	-	6,711	6,711	9,905
<b>Total Revenues</b>	<b>3,429</b>	<b>12,758</b>	<b>16,187</b>	<b>7,523</b>	<b>154,020</b>	<b>85,072</b>	<b>28,850</b>	<b>10,200</b>	<b>124,122</b>	<b>334,168</b>	<b>81,906</b>	<b>20,680</b>	<b>436,754</b>	<b>560,876</b>	<b>738,606</b>
<b>Expenses:</b>															
Salaries & Benefits	41,371	5,649	47,020	4,417	66,965	2,114	842	3,391	6,347	289,260	42,226	5,335	336,821	343,168	461,570
Consulting & Contractual Services	18,619	896	19,515	1,687	17,426	926	719	4,406	6,051	9,841	5,871	7,700	23,412	29,463	68,091
Material & Supplies	458	6	464	40	9,038	412	93	15	520	22,123	5,570	1,319	29,012	29,532	39,074
Fuel	-	-	-	-	258	9,569	221	-	9,790	14,440	14	1,174	15,628	25,418	25,676
Chemicals	-	-	-	-	8,671	-	-	-	-	-	-	-	-	-	8,671
Rent & Utilities	5,041	183	5,224	147	16,558	210	142	381	733	3,809	6,829	740	11,378	12,111	34,040
Printing	63	30	93	7	39	36	13	21	70	402	-	-	402	472	611
Travel	553	94	647	40	526	30	9	45	84	492	38	27	557	641	1,854
Insurance	48	-	48	100	1,150	-	-	-	-	2,767	1,436	2,411	6,614	6,614	7,912
Transit Programs	-	-	-	-	-	66,634	25,790	-	92,424	-	-	-	-	92,424	92,424
Operating Capital	507	75	582	43	2,425	130	39	37	206	-	-	-	-	206	3,256
Governmental Grants	-	1,400	1,400	-	576	-	210	106	316	2,631	-	-	2,631	2,947	4,923
Other Expenses	540	301	841	691	7,261	82	66	72	220	4,128	656	82	4,866	5,086	13,879
<b>Total Expenses</b>	<b>67,200</b>	<b>8,634</b>	<b>75,834</b>	<b>7,172</b>	<b>130,893</b>	<b>80,143</b>	<b>28,144</b>	<b>8,474</b>	<b>116,761</b>	<b>349,893</b>	<b>62,640</b>	<b>18,788</b>	<b>431,321</b>	<b>548,082</b>	<b>761,981</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	65,712	(2,414)	63,298	(1,420)	(16,695)	(2,176)	(706)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	(40,575)	(45,183)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	4,725	(4,393)	(332)	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	21,228	-	-	21,228	21,228	21,228
Transfer To Passthrough	-	(3,000)	(3,000)	-	-	-	-	-	-	-	-	-	-	-	(3,000)
Transfer To Capital	(2,771)	-	(2,771)	-	(11,000)	-	-	-	-	-	-	-	-	-	(13,771)
Net Operating Transfers	(700)	(1,250)	(1,950)	1,250	700	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>62,241</b>	<b>(6,664)</b>	<b>55,577</b>	<b>(170)</b>	<b>(26,995)</b>	<b>(2,176)</b>	<b>(706)</b>	<b>(1,726)</b>	<b>(4,608)</b>	<b>2,044</b>	<b>(19,415)</b>	<b>(1,976)</b>	<b>(19,347)</b>	<b>(23,955)</b>	<b>4,457</b>
<b>Change in Fund Balance</b>	<b>(1,530)</b>	<b>(2,540)</b>	<b>(4,070)</b>	<b>181</b>	<b>(3,868)</b>	<b>2,753</b>	<b>-</b>	<b>-</b>	<b>2,753</b>	<b>(13,681)</b>	<b>(149)</b>	<b>(84)</b>	<b>(13,914)</b>	<b>(11,161)</b>	<b>(18,918)</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	162,183	44,908	207,091	117	53,692	52,835	55,911	88,460	92,179	343,195	550,286
Bus Tire Leasing	18,417	2,750	21,167	550	2,956	3,103	3,303	3,468	3,641	17,020	38,188
Commuter Rail Projects	2,250	-	2,250	-	-	-	1,250	1,250	1,250	3,750	6,000
Light Rail Vehicles	25,428	-	25,428	2,315	4,721	10,647	8,790	3,850	2,350	32,673	58,101
Non-Revenue Vehicles	-	130	130	1,076	-	-	-	-	-	1,076	1,206
<b>TOTAL Fleet Modernization</b>	<b>208,279</b>	<b>47,787</b>	<b>256,066</b>	<b>4,058</b>	<b>61,369</b>	<b>66,585</b>	<b>69,254</b>	<b>97,028</b>	<b>99,420</b>	<b>397,713</b>	<b>653,780</b>
<b>Support Facilities</b>											
Heywood Garage	122,575	-	122,575	-	-	-	-	-	-	-	122,575
Light Rail Projects	-	300	300	-	-	-	-	-	-	-	300
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	102,516	-9,956	92,560	10,548	17,850	16,461	9,100	8,650	7,114	69,723	162,283
<b>TOTAL Support Facilities</b>	<b>252,591</b>	<b>-9,656</b>	<b>242,935</b>	<b>10,548</b>	<b>17,850</b>	<b>16,461</b>	<b>9,100</b>	<b>8,650</b>	<b>7,114</b>	<b>69,723</b>	<b>312,658</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	53,757	1,200	54,957	5,074	4,690	5,940	3,265	3,015	3,365	25,349	80,306
Customer Facilities Rail	7,050	-	7,050	-	-	-	-	-	-	-	7,050
Transitways	2,150	1,700	3,850	1,700	-	-	-	-	-	1,700	5,550
<b>TOTAL Customer Facilities</b>	<b>62,957</b>	<b>2,900</b>	<b>65,857</b>	<b>6,774</b>	<b>4,690</b>	<b>5,940</b>	<b>3,265</b>	<b>3,015</b>	<b>3,365</b>	<b>27,049</b>	<b>92,906</b>
<b>Technology Improvements</b>											
Light Rail Vehicles	1,400	250	1,650	-	-	-	-	-	-	-	1,650
Metro Blue Line (Hiawatha Corridor)	-	300	300	-	-	-	-	-	-	-	300
Technology Investments	53,045	-3,606	49,439	6,209	8,213	7,513	13,305	6,393	6,190	47,822	97,261
<b>TOTAL Technology Improvements</b>	<b>54,445</b>	<b>-3,056</b>	<b>51,389</b>	<b>6,209</b>	<b>8,213</b>	<b>7,513</b>	<b>13,305</b>	<b>6,393</b>	<b>6,190</b>	<b>47,822</b>	<b>99,211</b>
<b>Other Capital Equipment</b>											
Light Rail Vehicles	-	1,086	1,086	-	477	242	-	-	-	718	1,804
Northstar Commuter Rail	250	100	350	-	-	-	-	-	-	-	350
Other Capital Equipment	50,730	2,725	53,455	2,970	4,082	3,835	3,300	4,310	3,500	21,997	75,452
Repairs, Equipment and Technology	-	390	390	-	-	-	-	-	-	-	390
<b>TOTAL Other Capital Equipment</b>	<b>50,980</b>	<b>4,301</b>	<b>55,281</b>	<b>2,970</b>	<b>4,559</b>	<b>4,077</b>	<b>3,300</b>	<b>4,310</b>	<b>3,500</b>	<b>22,715</b>	<b>77,997</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	52,288	8,750	61,038	640	26,200	1,000	150	150	150	28,290	89,328
Commuter Rail Projects	1,500	100	1,600	-	225	225	225	225	225	1,125	2,725
Highway Bus Rapid Transit (HBRT)	175,567	-	175,567	37,332	-	-	-	-	-	37,332	212,900
Light Rail Projects	132,000	-1,250	130,750	3,800	6,639	3,038	1,540	1,142	1,143	17,302	148,052
Light Rail Vehicles	-	-	-	-	309	319	329	340	350	1,648	1,648
Metro Blue Line (Hiawatha Corridor)	3,050	-	3,050	100	100	100	100	100	100	600	3,650
Transitways	513	-160	353	-	-	-	-	-	-	-	353
<b>TOTAL Transitways - Non New Starts</b>	<b>364,918</b>	<b>7,440</b>	<b>372,358</b>	<b>41,873</b>	<b>33,473</b>	<b>4,682</b>	<b>2,344</b>	<b>1,956</b>	<b>1,969</b>	<b>86,298</b>	<b>458,656</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,396,183	-	-	-	-	-	1,396,183	1,592,296
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	3,500	-	-	-	3,500	4,065
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	838,347	-	838,347	1,162,901	-	-	-	-	-	1,162,901	2,001,248
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
<b>TOTAL Federal New Starts Rail Projects</b>	<b>1,087,252</b>	<b>-</b>	<b>1,087,252</b>	<b>2,559,084</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,562,584</b>	<b>3,649,836</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>2,081,422</b>	<b>49,717</b>	<b>2,131,139</b>	<b>2,631,515</b>	<b>130,154</b>	<b>108,758</b>	<b>100,568</b>	<b>121,352</b>	<b>121,557</b>	<b>3,213,904</b>	<b>5,345,042</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
	922	5,228	6,150	5,228	-	-	-	-	-	5,228	11,378
Big Buses	68,162	2,652	70,814	11,186	35,981	11,617	17,403	14,532	25,843	116,562	187,377
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	580	9,430	1,133	3,500	4,331	4,500	6,200	3,000	22,664	32,094
Small Buses	39,772	2,744	42,516	203	10,577	11,110	20,400	14,868	23,749	80,906	123,422
<b>TOTAL Fleet Modernization</b>	<b>117,743</b>	<b>11,203</b>	<b>128,947</b>	<b>17,749</b>	<b>50,058</b>	<b>27,058</b>	<b>42,304</b>	<b>35,600</b>	<b>52,591</b>	<b>225,359</b>	<b>354,306</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	1,000	1,100	1,000	1,000	1,000	1,000	6,100	6,100
<b>TOTAL Customer Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,100</b>	<b>6,100</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	2,849	1,306	1,757	2,116	1,989	2,887	12,903	12,903
Technology Investments	11,488	210	11,698	6,889	6,955	8,005	8,805	7,455	6,505	44,614	56,312
<b>TOTAL Technology Improvements</b>	<b>11,488</b>	<b>210</b>	<b>11,698</b>	<b>9,738</b>	<b>8,261</b>	<b>9,762</b>	<b>10,921</b>	<b>9,444</b>	<b>9,392</b>	<b>57,517</b>	<b>69,214</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,086	324	2,410	333	341	348	356	364	372	2,113	4,523
Minnesota Valley Transit Authority	7,209	1,545	8,754	1,467	1,499	1,532	1,566	1,600	1,635	9,299	18,053
Plymouth Transit	4,258	307	4,565	297	304	311	318	325	332	1,886	6,451
SouthWest Transit	781	645	1,426	648	662	677	692	707	722	4,108	5,534
University of Minnesota Transit	850	-	850	274	280	286	293	299	306	1,737	2,588
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>15,184</b>	<b>2,821</b>	<b>18,006</b>	<b>3,019</b>	<b>3,086</b>	<b>3,154</b>	<b>3,223</b>	<b>3,294</b>	<b>3,366</b>	<b>19,142</b>	<b>37,148</b>
<b>Transitways - Non New Starts</b>											
Transitways	8,068	-	8,068	7,889	75	75	75	75	75	8,264	16,332
<b>TOTAL Transitways - Non New Starts</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>	<b>7,889</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>8,264</b>	<b>16,332</b>
<b>Total MTS Capital Program</b>	<b>152,483</b>	<b>14,235</b>	<b>166,718</b>	<b>39,395</b>	<b>62,579</b>	<b>41,048</b>	<b>57,523</b>	<b>49,413</b>	<b>66,424</b>	<b>316,382</b>	<b>483,101</b>
<b>COMBINED</b>											
Fleet Modernization	326,022	58,991	385,013	21,807	111,426	93,643	111,558	132,628	152,011	623,073	1,008,085
Support Facilities	252,591	-9,656	242,935	10,548	17,850	16,461	9,100	8,650	7,114	69,723	312,658
Customer Facilities	62,957	2,900	65,857	7,774	5,790	6,940	4,265	4,015	4,365	33,149	99,006
Technology Improvements	65,932	-2,846	63,086	15,947	16,474	17,274	24,226	15,837	15,581	105,339	168,425
Other Regional Providers - Non Fleet	15,184	2,821	18,006	3,019	3,086	3,154	3,223	3,294	3,366	19,142	37,148
Other Capital Equipment	50,980	4,301	55,281	2,970	4,559	4,077	3,300	4,310	3,500	22,715	77,997
Transitways - Non New Starts	372,987	7,440	380,427	49,762	33,548	4,757	2,419	2,031	2,044	94,561	474,988
Federal New Starts Rail Projects	1,087,252	-	1,087,252	2,559,084	-	3,500	-	-	-	2,562,584	3,649,836
<b>TOTAL TRANSPORTATION</b>	<b>2,233,906</b>	<b>63,951</b>	<b>2,297,857</b>	<b>2,670,910</b>	<b>192,733</b>	<b>149,806</b>	<b>158,091</b>	<b>170,765</b>	<b>187,981</b>	<b>3,530,286</b>	<b>5,828,143</b>

## Transportation Committee

Meeting date: July 22<sup>nd</sup>, 2019

For the Metropolitan Council meeting of August 14<sup>th</sup>, 2019

**Subject:** 2019 Budget Amendment – 2<sup>nd</sup> Quarter

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

**Policy/Legal Reference:** 2019 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, CD and MTS 651-602-1728; Nick Hendrikson, Budget Manager, CD and MTS 651-602-1340.

**Division/Department:** Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorizes the 2019 Unified Budget as indicated and in accordance with the attached tables.

### Background

That the Metropolitan Council amend the 2019 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 2019 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:

##### **C Line – Project #61404**

##### **D Line – Project #62800**

This amendment will transfer \$3,600,000 in Federal funds and \$900,000 in RTC Funds from C Line to D Line. These funds were authorized for the C Line project in 2017 ahead of construction. Construction bids received in 2018 were significantly under budget. Since that time the project has progressed well within budget without additional contingency draws, allowing funds to be reallocated to the D Line project at this time. Funds will be used for staff time, design, right-of-way acquisition, construction; these are all eligible uses of the federal grant. These projects are identified in the CIP.

##### **A Line – Project #61217**

##### **Support Equipment and Non-Revenue Vehicles – Project #65790**

This amendment will transfer \$24,000 of unspent A Line contingency in available RTC funding back to the Metro Transit Capital program. Remaining unspent contingency will be released in a future amendment. This funding will be used by E&F to purchase two power washers for the A Line and C Line. These projects are identified in the CIP.



**Heywood Garage Modernization – Project #63500**

**Heywood Expansion Garage – Project #62312**

This amendment will transfer \$1,600,000 in Federal Funding and \$400,000 in RTC Funding from Heywood Garage Modernization to the Heywood Expansion Garage Project due to favorable bids received on the Heywood Modernization. This funding will be used for design, construction, interior finishes, equipment, and other work needed to complete the project and are eligible uses of the federal grant. These projects are identified in the CIP.

**LRT Blue O&M Prep Bay Ventilation – Project #64706**

This amendment will deauthorize and reallocate all remaining funding in project 64706 to use on a broader scope of work at the Franklin O&M facility. NOFA Project Description currently reads: "Funding for the design, staff time and construction to improve the ventilation system in the light rail vehicles paint prep area at the Franklin O&M and for ventilation and drainage improvements to the Hiawatha O&M prep bay to accommodate LRV body work and rust mitigation activities". Revised project description: "Funding for the design, staff time, and construction for improvements at the Franklin O&M." This is an administrative request to revise the project description with no change in project funding.

**Closing Projects:**

**Downtown East Area Enhancement Nstar - #62322 – CLOSE**

This amendment will close this project and reduce (\$100,000) in local funds from the Minnesota Vikings to reflect final project expenditures and authority and (\$232,584) 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.

**BNSF Track & Additional Yard Track –#68711 – CLOSE**

This amendment will close this project and reduce (\$888,330) 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.

**Projects to Close: This amendment will close these projects. These projects are complete, and all funds were used. These projects are identified in the CIP.**

RSF Storage Building - #64311

Hoist Replacement - #64701

Real Time Transit Technology Deployment Plan - #68111

Technology Upgrades & Enhancements - #68310

PIMS Upgrade & Enhancement - #68401

Interactive Multi Model Customer Information Kiosks - #68511

Light Rail Camera's - #68702

Transit Hub Security Enhancements - #68703

Burnsville Pkwy HOV/Transit Ramp Bypass - #69800

**Tech Improvements Emergency Op Center – Project #68314 – CLOSE**

**EDC System Software Upgrade – Project #68315 - CLOSE**

**IDI System Software Upgrade – Project #68316 - CLOSE**

**Integrated Corridor Management – Project #68606 - CLOSE**

**Transit Yard Master – Project #68607 - CLOSE**

**Technology System to System Integration – Project #68608 - CLOSE**

**Technology Services Enhancements and Preservation – Project #68706**

This amendment will transfer \$412,591 in RTC Funds to the Technology Services Enhancements and Preservation project for the procurement and implementation of hardware, software, design, and engineering services for unexpected or mandated technology system needs and system enhancements. It also provides the ability to replace aging and damaged communications and workplace equipment for Bus Transportation Division Facilities that occur over the course of a year, including 800 mhz radio portables, headsets, and covers the cost and procurement of technology system hardware replacement not covered by warranty & maintenance agreement due to hardware failure, damage, or misuse. These projects are identified in the CIP.

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

#### **Tire Lease – Project #61315**

This amendment provides \$2,199,824 in Federal Funds and \$549,957 in operating match funds for the annual expenditures of the tire lease contract for Metro Transit’s bus revenue fleet. The local matching funds are included in the Metro Transit 2019 Bus Operations Operating Budget. This project is identified in the CIP.

#### **Hoist Replacement – Project #62323**

This amendment provides \$600,000 in Federal Funds and 150,000 in RTC Funds to continue the planned hoist replacement program. This project is identified in the CIP.

#### **Major Improvements to Support Facilities - Project #62790**

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

#### **D Line – Project #62800**

This amendment will return \$3,170,168 in RTC Funding back into the Metro Transit Capital program as the federal funding grant has been executed. This project is identified in the CIP.

#### **D Line – Project #62800**

This amendment provides \$9,536,134 in Federal Funds and 2,384,034 in RTC Funds to be used for design activities and station construction on the D Line along Chicago Avenue. This project is identified in the CIP.

#### **B Line – Project #62802**

This amendment provides \$1,360,000 in Federal Funds and 340,000 in RTC Funds to be used to advance project development activities, engineering, and staff time on the B Line (Lake / Marshall) BRT corridor. Federal grant includes pre-award authority needed for project development activities in Q3 and Q4 2019. This project is identified in the CIP.

#### **Public Facilities Capital Improvements - Project #62805**

This amendment recognizes \$1,200,000 in RTC Funding for projects that include, but are not limited to, Northtown Transit Center, Brooklyn Center Transit Center, Rosedale Transit Center and Robbinsdale Transit Center. This project is identified in the CIP.

**Heywood Campus Admin Expansion – Project #63800**

This amendment recognizes \$400,000 in RTC Funding to renovate the Admin office facilities on the Heywood Campus (FTH Tower and Annex space). This funding will be used for Staff, architectural/engineering work and early phases of a phased construction effort. This project is identified in the CIP.

**Operator Breakroom Facilities – Project #64313**

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

**Support Facilities Engineering Capital Improvements - Project #64800**

This amendment recognizes \$938,895 in RTC Funding for capital improvement projects at support facilities that are led by the Engineering group and include design and construction elements. Examples of new projects included will be for major equipment upgrades at Nicollet, South, and MJ Ruter (windshield washer tanks, fuel systems replacements, doors, pavement & sidewalk replacement, new fall protection systems, pavement replacement at MJR, OHB breakroom remodel and others. This project is identified in the CIP.

**Metro Blue Line Option Vehicles - Note Payable – Project # 65508**

This amendment reduces CTIB funding in the amount of (\$2,800,000) and provides \$2,800,000 in MVST Funding for the fourth installment due to Hennepin County (formerly CTIB) for Metro Blue Line Option Vehicles. This project is identified in the CIP.

**Bus Replacement 2020 – Project #65320**

This amendment provides \$19,859,756 in Federal Funding, \$7,232,400 in MVST Funding and \$3,055,267 in RTC Funding to replace 27 sixty-foot buses with 13 sixty-foot electric buses and 14 sixty-foot standard diesel buses. This project is identified in the CIP.

**Bus Expansion (D Line Buses CMAQ/FORMULA) – Project #65401**

This amendment provides \$10,824,460 in Federal CMAQ/FORMULA Funding and \$2,158,802 in RTC Funding to purchase 14 sixty-foot arterial BRT buses for a portion of the D Line buses which will provide bus rapid transit improvements to Route 5 (on Emerson/Fremont Avenues). This project is identified in the CIP.

**Nextfare Fare Collection Upgrade - NEW**

This amendment recognizes 2,000,000 in RTC Funding to upgrade the key Cubic/Go-To equipment to continue to collect and reload Go-To fares. This project is identified in the CIP.

**Nextfare Fare Collection Equipment - Project #67211**

This amendment recognizes \$300,000 in RTC Funding to upgrade the Cubic Payment Application (CPA), software which processes credit card transactions for the Cubic/Go-To System. This project is included in the authorized capital budget.

**MTPD Police Information Management System (PIMS) – Project #68600****MTPD Fleet Replacement – NEW**

This amendment will transfer \$75,000 in RTC Funding from the PIM's Project and recognized \$55,000 in RTC Funding to replace two totaled fleet vehicles. Vehicle 1937 was involved in an accident and Vehicle 1893 was involved in a fire. Cost per vehicle includes the vehicle, emergency equipment and installation. MTPD is reallocating \$55,000 from the M19026, a new Hitachi project that has not been brought into a capital amendment to replace both vehicles. The PIMS project is identified in the CIP and the MTPD Fleet Replacement is new and not in the CIP.

### **IS Capital Upgrades & Enhancements – Project - #68700**

This amendment provides \$1,005,463 in RTC Funding 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 2019. Examples include Desktops, Laptops, Tablets, Printers, Copiers, Servers, Storage, Network and Enterprise Capital Outlay equipment This project is identified in the CIP.

### **LRT Rail Maintenance Miscellaneous Project #65321**

This amendment recognizes \$400,000 in Federal Funding and \$100,000 in RTC Funding funds for renewal and upgrading of existing rail infrastructure and equipment. These involve various small or critical LRT projects including replacement or rehabilitation of track, signal systems, communications, traction power, Light Rail Vehicles, shop equipment and unanticipated repairs. This project is identified in the CIP.

### **Operator Protective Barriers – NEW- M19003**

This amendment recognizes \$1,412,690 in Federal Funding and \$353,173 in RTC Funding for procurement of protective barriers on Metro Transit buses. This project is identified in the CIP.

### **Fuel Island Trolley System – NEW- M19032**

This amendment recognizes \$390,000 in RTC Funding for the purchase of new fuel island trolley systems to replace older fueling stations at Nicollet, Ruter and South garages. This project is identified in the CIP.

### **TSP Corridor Transit Technology Systems – NEW**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding for programming, design, and implementation of additional Transit Signal Priority systems on high frequency transit routes. Example routes include, but are not limited to, Route 54 and Route 63 This project is identified in the CIP.

### **LRT Type 1 CPCU Rehab – NEW**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to Complete rehab or replacement of CPCU enclosures due to corrosion on 27 Bombardier (Type 1) Light Rail Vehicles (LRV's). Due to age and exposure to elements they no longer effectively protect propulsion control components essential to operate the LRV. This project is identified in the CIP.

### **LRT Type 1 Pantograph Rehab – NEW**

This amendment recognizes \$80,000 in Federal Funding and \$20,000 in RTC Funding to Complete overhaul of pantograph replacing all wearable parts, complete frame and weld check, complete blast and repaint. This project is identified in the CIP.

### **LRV Type 2 Pantograph Replacement – NEW**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to replace original single spring pantographs on Siemens Type 2 LRV's with upgraded dual spring pantographs as installed on Siemens Type 2.5 and Type 3 LRV's. This project is identified in the CIP.

### **LRV Fleet Strobe Lights – NEW**

This amendment recognizes \$388,800 in Federal Funding and \$97,200 in RTC Funding to add strobe lights in addition to the wig-wag lights already installed on the fleet to increase the visibility of oncoming LRV's to pedestrians and vehicles adding a higher level of customer safety. This project is identified in the CIP.

**LRV Blue Substation Breaker and Control Replacement – NEW**

This amendment recognizes \$240,000 in Federal Funding and \$60,000 in RTC Funding for Blue Line substation DC breakers and protection relays that have reached obsolescence. Spare parts are no longer available. In order to maintain the Traction Power System, we are replacing this equipment in a systematic manner during the transition period over the next decade. This project is identified in the CIP.

**LRV Type 1 Roof Conduit Modification – NEW – M19010**

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding for complete replacement of all conduit, fittings and connectors on 27 Bombardier (Type 1) Light Rail Vehicles (LRV's). Due to age and exposure to elements it no longer effectively protects rooftop wiring. This project is identified in the CIP.

**LRV Blue Replace Station Variable Message Signs – NEW**

This amendment recognizes \$8 in Federal Funding to balance the grants ledger. This project is currently replacing visual message signs on the Blue Line platforms. The current signs are at the end of their life at 15 years old and are no longer supported by the manufacturer. This project is identified in the CIP.

**Northstar Facility Infrastructure Improvements – NEW**

This amendment recognizes \$80,000 in Federal Funding and \$20,000 in RTC Funding to be used for Northstar facility, platform, and right-of-way improvements. Example projects include but may not be limited to; rail replacement at Target Field Station, HVAC improvements at rail support facilities, and fence/railing improvements to enhance pedestrian safety. This project is identified in the CIP.

**Green Line OMF & ROW Improvements – NEW**

This amendment recognizes \$240,000 in Federal Funding and \$60,000 in RTC Funding to be used for Facility, Platform, and ROW Improvements on the Green Line. Examples of projects include: Station Communications Rooms Air Conditioning Improvements, Station Bench Installations, Delineating fencing/bollards installations, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

**Blue Line Facility Improvements – NEW**

This amendment recognizes \$240,000 in Federal Funding and \$60,000 in RTC Funding to be used for Blue Line facility, platform, and right-of-way improvements. Examples of projects include but may not be limited to; new signage, construction of fall protection improvements at rail facilities, and design and construction of rail and signaling improvements This project is identified in the CIP.

**LRV Blue Signal System Backup Power – NEW**

This amendment recognizes \$40,000 in Federal Funding and \$10,000 in RTC Funding to replace aging Signal backup power systems on the Blue Line. This project is identified in the CIP.

**Northstar Rail Maintenance Initiatives – NEW**

This amendment recognizes \$80,000 in Federal Funding and \$20,000 in RTC Funding for upgrades to track, rolling stock and equipment. This project is identified in the CIP.

## **Metropolitan Transportation Services**

### **Administrative Adjustments / Reallocating Existing Funding:**

#### **2018 – MVTA – Forty Foot Bus (9) – Replacement – Project 36105**

#### **2017 – Maple Grove – Forty Foot Bus (5) – Replacement – Project 36060**

#### **Big Bus (Undesignated) – Project 35001**

This amendment will administratively reallocate \$86,640 in unused federal funds and \$14,936 in unused RTC from project 36060 and \$224,424 in RTC from project 35001 to project 36105. 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.

#### **2019 – MVTA – Coach Bus (10) – Replacement – Project 36140 – New**

#### **Big Bus (Undesignated) – Project 35001**

This amendment will administratively reallocate \$922,500 in RTC from project 35001 to project 36140 to purchase 10 Minnesota Valley Transit Authority coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2019 – MTS – Fixed Route Forty Foot Buses (6) – Replacement – Project 36141 – New**

#### **Big Bus (Undesignated) – Project 35001**

This amendment will administratively reallocate \$468,000 in RTC from project 35001 to project 36141 to purchase 6 fixed route forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2016-Metro Mobility-Small Bus – Replacement – Project 36045**

#### **2016-Metro Mobility-Small Bus – Expansion – Project 36046**

#### **2017-MetMo-Small Bus (10) – Expansion – Project 36061**

#### **2017-MetMo-Small Bus (41) – Replacement – Project 36065**

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

This amendment will administratively reallocate \$181,860 in RTC from project 35002 to the above projects. 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.

#### **2019 – MTS – Hennepin and Dakota County Transit Link – Small Bus (9) – Replacement – Project 36132 – New**

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

This amendment will administratively reallocate \$97,200 in RTC funds from project 35002 to project 36132 to purchase 9 Transit Link small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2019 – MTS – Scott County Transit Link – Small Bus (3) – Replacement – Project 36133 – New**

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

This amendment will administratively reallocate \$34,650 in RTC funds from project 35002 to project 36133 to purchase 3 Transit Link small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2019 – MVTA – Small Bus (4) – Replacement – Project 36134 – New**

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

This amendment will administratively reallocate \$96,000 in RTC funds from project 35002 to project 36134 to purchase 4 Minnesota Valley Transit Authority small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.



**2019 – Plymouth – Small Bus (4) – Replacement – Project 36136 – New  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$50,400 in RTC funds from project 35002 to project 36136 to purchase 4 Plymouth small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2019 – SWT – Small Bus (1) – Replacement – Project 36138 – New  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$12,900 in RTC funds from project 35002 to project 36138 to purchase 1 SouthWest Transit five-year small bus to replace the existing vehicle. This vehicle has reached the end of the useful life. This project is identified in the CIP.

**2019 – SWT – Small Bus (2) – Replacement – Project 36142 – New  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$151,864 in RTC funds from project 35002 to project 36142 to purchase 2 SouthWest Transit small buses to replace a seven-year bus that's no longer in service and is past its useful life. This project is identified in the CIP.

**2019 – Metro Mobility Small Bus (45) – Replacement – Project 36122  
2018 – Metro Mobility Small Bus (42) – Replacement – Project 36103**

This amendment will administratively reallocate \$34,566 in RTC funds from project 36122 to project 36103 to complete the bus purchase.

**2019 – MVTA – Technology Small Bus (4) – Replacement – Project 36135 – New  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$47,200 in RTC funds from project 35007 to project 36135 for technology to complete the purchase of 4 small buses for Minnesota Valley Transit Authority. This project is identified in the CIP.

**2019 – Plymouth – Technology Small Bus (4) – Replacement – Project 36137 – New  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$72,000 in RTC funds from project 35007 to project 36137 for technology to complete the purchase of 4 small buses for Plymouth. This project is identified in the CIP.

**2019 – SWT – Technology Small Bus (1) – Replacement – Project 36139 – New  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$11,800 in RTC funds from project 35007 to project 36139 for technology to complete the purchase of 1 five-year small bus for SouthWest Transit. This project is identified in the CIP.

**2019 – SWT – Technology Small Bus (2) – Replacement – Project 36143 – New  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$34,600 in RTC funds from project 35007 to project 36143 for technology to complete the purchase of 2 small buses for SouthWest Transit. This project is identified in the CIP.

**Closing Projects:** - None

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

**2019 – MTS – Hennepin and Dakota County Transit Link – Small Bus (9) – Replacement – Project 36132 – New**

This amendment authorizes \$550,800 in federal funds to purchase 9 Transit Link small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2019 – MTS – Scott County Transit Link – Small Bus (3) – Replacement – Project 36133 – New**

This amendment authorizes \$196,350 in federal funds to purchase 3 Transit Link small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2019 – MVTA – Small Bus (4) – Replacement – Project 36134 – New**

This amendment authorizes \$544,000 in federal funds to purchase 4 Minnesota Valley Transit Authority small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$285,600 in federal funds to purchase 4 Plymouth small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$73,100 in federal funds to purchase 1 SouthWest Transit five-year small bus to replace the existing vehicle. This vehicle has reached the end of the useful life. This project is identified in the CIP.

**2019 – MVTA – Coach Bus (10) – Replacement – Project 36140 – New**

This amendment authorizes \$5,227,500 in federal funds to purchase 10 Minnesota Valley Transit Authority coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2019 – MTS – Fixed Route Forty Foot Buses (6) – Replacement – Project 36141 – New**

This amendment authorizes \$2,652,000 in federal funds to purchase 6 fixed route forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2019 – Regional - Engines & Transmissions – Project 36144 – New**

This amendment authorizes \$300,000 of MVST funds to be transferred from the MTS operating budget to replace failed engines and transmissions in the Metropolitan Transportation Services (MTS) and Suburban Transit Provider fleets. This project is identified in the CIP.

**2019 – Regional – Mid-Life Rehabs – Project 36145 – New**

This amendment authorizes \$280,000 of MVST funds to be transferred from the MTS operating budget to rehab Metropolitan Transportation Services (MTS) and Suburban Transit Provider fleets. This project is identified in the CIP.



**2019 – MTS – Small Buses Metro Mobility Demand (2) – Replacement – Project 36146 – New**

This amendment authorizes \$144,000 of RTC funds to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2019 – MTS – Technology for Metro Mobility Demand (2) – Replacement – Project 36147 – New**

This amendment authorizes \$16,000 of RTC funds to purchase camera technology for 2 Metro Mobility replacement small buses. This project is identified in the CIP.

**2019 – Maple Grove Transit - Small Bus DAR (1) - Replacement – Project 36148 – New**

This amendment authorizes \$72,000 of RTC funds to purchase 1 small bus to replace an existing vehicle that was totaled. This project is not identified in the CIP.

**2019 – First Transit - Small Bus Fixed Route - (1) - Replacement – Project 36149 – New**

This amendment authorizes \$86,000 of RTC funds to purchase 1 small bus to replace an existing vehicle that was totaled. This project is not identified in the CIP.

**2019 – MTS – Small Buses Metro Mobility Demand (2) – Replacement – Project 36150 – New**

This amendment authorizes \$61,385 of insurance proceeds and \$82,615 of RTC funds to purchase 2 small buses to replace existing vehicles that were totaled. This project is not identified in the CIP.

**2019 – Regional Camera Technology for Small Bus (4) – Replacement – Project 36151 – New**

This amendment authorizes \$32,000 of RTC funds to purchase camera technology for 4 replacement small buses that were totaled. This project is not identified in the CIP.

**2019 – MTS – Small Buses Metro Mobility Lakeville (9) – Expansion – Project 36152 – New**

This amendment authorizes \$648,000 of RTC funds to purchase 9 small buses for the expansion of service in Lakeville. This project is not identified in the CIP.

**2019 – MTS – Technology for Metro Mobility Lakeville (9) – Expansion – Project 36153 – New**

This amendment authorizes \$162,000 of RTC funds to purchase technology for the 9 Metro Mobility expansion small buses. Technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is not identified in the CIP.

**SWT Undesignated (NTD) – Project 36001**

This amendment authorizes \$645,084 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

**Maple Grove Undesignated (NTD) – Project 36002**

This amendment authorizes \$323,959 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

**Plymouth Undesignated (NTD) – Project 36003**

This amendment authorizes \$307,398 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

**MVTA Undesignated (NTD) – Project 36005**

This amendment authorizes \$1,545,042 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

**Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2019 capital budget is proposed to increase by \$6,878,926 for Metro Transit and \$9,423,833 for Metropolitan Transportation Services.

## **Operating Budget:**

### **Metro Transit**

**Change in Revenues: (\$5,817,700); Expenditures: \$20,000; Reserves: (\$5,837,700)**

This amendment will recognize the 2019 Operation Lifesaver Competitive Rail Transit Safety Education Grant for rail safety and outreach for \$20,000 to Metro Transits Safety Division.

This amendment also authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, Operating reserves or planned capital projects.

This amendment will reduce State Appropriations for Metro Transit Bus by \$5,837,700 and increase State Appropriations for Metro Mobility resulting from the 2019 Legislative Session. This adjustment will reflect the legislative base and one-time appropriation for Metro Mobility and will include a Metro Transit Bus planned use of reserves of \$5,837,700.

### **Metropolitan Transportation Services**

**Change in Revenues: \$11,585,000; Expenditures/Transfers: \$0; Reserves: \$11,585,000**

This amendment will increase State Appropriations for Metro Mobility by \$11,585,000. This adjustment will reflect the legislative base appropriation and one time increase for Metro Mobility to a SFY 2020 total of \$80.336M and an increase in CY 2019 from \$64.717M to a total of \$76.302M.

This amendment also authorizes \$580,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$580,000 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, midlife 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: \$100,000; Expenditures/Transfers: \$100,000; Reserves: \$0**

This amendment recognizes \$100,000 in state appropriations for Minnesota Valley Transit Authority's route 495 resulting from the legislative session.

## **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.

## Prosperity

- The budget amendment adds funding for the D Line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

## Funding

### Capital Program:

This amendment increases the Transportation Division Federal revenues by \$57,911,022, decreases State revenues by \$2,800,000, increases Other revenues by \$11,134,742, and increases RTC revenues by \$16,100,850.

## Known Support / Opposition

No known opposition.

### Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating – Attachment #2 (Table C-1)
3. Capital Program – Attachment #3 (Project Level)