

Transportation and Management Committees

For the Metropolitan Council meeting of August 14, 2019

Subject: 2019 Unified Budget Amendment – 2nd Quarter Transportation

Proposed Action

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

Summary of Committee Discussion/Questions

The proposed amendment was reviewed and approved by the Transportation Committee at its July 22, 2019 meeting. Chamblis asked how the decision is made to include the new projects in the budget amendment and which projects didn't make it on the list. Petrie answered that at the beginning of the year, staff coordinates the list of projects and the corresponding timelines. Petrie continued that prior to bringing forward a budget amendment, project managers determine which projects are ready to move forward for funding at that time; projects that are in the 2019 CIP but aren't included in this budget amendment are still in queue. Chair Barber informed Council members that the Capital Improvement Plan (CIP) will be voted on towards the end of the year and that all the projects that Transit is doing is fed by what Council members approve. General Manager Wes Kooistra wanted to clarify that the application of funds to specific projects at this time is based on readiness of the project, which is not at the cost of other projects. Metropolitan Transportation Services Director Nick Thompson added that some of projects are driven by policy (fleet replacement/expansion), which are in addition to the CIP.

The proposed amendment was reviewed and approved by the Management Committee on July 24, 2019. There was no issues or concerns.

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 22nd.

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

Transportation Committee

Meeting date: July 22nd, 2019

For the Metropolitan Council meeting of August 14th, 2019

Subject: 2019 Budget Amendment – 2nd Quarter Transportation

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)