# **Transportation Committee**

Meeting date: April 10, 2017

For the Metropolitan Council meeting of April 26, 2017

Subject: Authorization to Amend the 2017 Unified Budget AMENDED

District(s), Member(s): All

Policy/Legal Reference: 2017 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget

Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Nick Hendrikson, Principal Financial Analyst, MTS 651-602-1340

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

# **Proposed Action**

That the Metropolitan Council amend the 2017 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 2017 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

# **Background**

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

#### **Capital Program:**

#### **Metro Transit**

#### **Administrative Adjustments: NONE**

#### Reallocating Existing Funding / Closing

# Advanced Schedule Planning (SOAR) Software & Hardware #64511 - CLOSE

This amendment will close this project and relocate (\$84,451) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. The project is Complete. This project is identified in the CIP.

#### O&M Building - Project #64910

#### Rail Associated Capital Maintenance – Project 65652

This amendment will transfer \$192,055 in Federal funds and \$48,014 in RTC Funds to project 65652 for rail maintenance. These projects are identified in the CIP.

# LRT Bike Rack Security – Project #69913 - CLOSE Facility Power Redundancy – Project 62315

This amendment will close project 69913 and transfer \$80,000 in Federal funds and \$20,000 in RTC Funds for use on the Overhaul Base redundant power project. These projects are identified in the CIP.



#### <u>Increase Authorized Funding / Reduce Authorize Funding/Authorize New Projects:</u>

A Line BRT - Project #61217
Arterial BRT Investment – Project# 69400
C Line BRT – Project # 61404
2014 Buses Expansion – Project #65403
Orange Line BRT - Project #62405

This amendment de-authorizes (\$1,178,972) of \$6,000,000 in Chapter 152 MnDOT Trunk Highway Bonds awarded to the A Line project in 2014 (3rd Qtr.), reallocates \$25,982 in Federal Funds and \$6,495 in RTC Funds for project 61217.Per cooperative construction agreement 141075, this is the final amount of TH bonds retained by MnDOT from the total award amount for MnDOT-led construction of select A Line station platforms on Snelling Avenue and these construction activities are complete.

This amendment reallocates (\$200,000) in unspent A Line project contingency funds to project 69400, Arterial BRT investment. Funds will be used for arterial BRT development activities, including design and engineering and reallocates (\$100,000) in unspent A Line project contingency funds to project 61404, C Line BRT. Funds will be used to advance temporary easement acquisition.

This amendment reallocates (\$25,982) in Federal funds and (\$6,495) in RTC funds unspent on A Line buses in project 65403 will be moved to A Line BRT project 61217, and will be used to fund remaining grant-eligible project construction and payroll expenses through project closeout. These projects are identified in the CIP

This amendment de-authorizes Dakota Co Regional Rail (\$33,720) and Hennepin Co Regional Railroad Authority funds (\$64,280) to reflect revised agreement values for Orange Line construction and recognizes \$5,000,000 in CTIB funds that will be used for Orange Line construction payment to MnDOT for Lake Street station and 12th Street ramp. Funds were awarded by CTIB in December 2016 subject to Letter of No Prejudice (LONP) authority. With LONP authority granted by CTIB on February 15 and LONP received from FTA on February 23, the funds are available for authorization. This project is identified in the CIP.

#### Detailed Funding Breakdowns as described above:

**61217**: \$25,982 Federal Funds, State Chapter 152 MN Dot Funds (\$1,178,972), A Line Project Contingency State Funds + -(\$200,000) + -(\$100,000) = (1,478,972) in Combined State Funds and \$6,495 in RTC Funds

69400: \$200,000 A Line Project Contingency State Funds

61404: \$100,000 A Line Project Contingency State Funds

**65403**: (\$25,982) Federal Funds, (\$6,495) RTC Funds

**62405**: \$5,000,000 CTIB Funds -(33,720) - (64,280) Other Funds = \$4,902,000 in Total Other Funds

#### Southwest Light Rail Transit Project #61001

This amendment provides \$11,697,928 in Local Funds from the Cities of Hopkins, Minnetonka, St. Louis Park, Eden Prairie and Hennepin County for base project work on the Southwest Light Rail project. This project is identified in the CIP.

#### Tire Lease – Project #61315

This amendment reflects \$654,740 in operating match funds to ease financial tracking in the Grant's Ledger. This project is identified in the CIP.

#### **Metropolitan Transportation Services**

# **Administrative Adjustments:**

Plymouth Legislatively Designated RTC - Project 36006

Plymouth Undesignated (NTD) - Project 36003

# Plymouth Agora Park and Ride – Project 36050-New

This amendment will administratively reallocate \$1,500,000 in RTC funds from project 36006 and \$1,600,000 in RTC funds from project 36003 to project 36050 for the development of the Agora Park and Ride. This project is new and is not identified in the CIP.

#### Technology (Undesignated) – Project 35007

# MVTA - AVL Tech 35848 NTD - Project 36051-New

This amendment will administratively reallocate \$243,802 in RTC funds from project 35007 to project 36051 for the AVL technology upgrade. This project is new and is not identified in the CIP.

# MTVA Undesignated (NTD) - Project 36005

# MVTA-DAS-Gen1toGen2 Upgrade - Project 36025-New

This amendment will administratively reallocate \$325,000 in RTC funds from project 36005 to project 36025 for the driver assist systems upgrade. This project is new and is not identified in the CIP.

# Metro Mobility Radio System Counsel – Project 35944

# Metro Mobility Radio Infrastructure – Project 36049

This amendment will administratively reallocate \$70,000 in RTC funds from project 35944 to project 36049. These projects are identified in the CIP.

# Technology (Undesignated) – Project 35007

### Metro Mobility Radio System Counsel - Project 35944

This amendment will administratively reallocate \$70,000 in RTC funds from project 35007 to project 35944. These projects are identified in the CIP.

# Reallocating Existing Funding / Closing:

# SWT - Bus Replacement - Project #35910 - CLOSE

#### Big Bus Undesignated – Project 35001

This amendment will close project 35910 and reallocate \$584,971 in unused RTC funds to project 35001. These projects are identified in the CIP.

#### Regional - Bus Equipment and Tech - Project #35976 - CLOSE

This amendment will close this project. This Project is identified in the CIP.

#### 2016 Met Mo-Sedans-Expansion – Project #36024 – CLOSE

This amendment will close this project. This Project is identified in the CIP.

#### Reduce Authorized Funding: None

#### <u>Increase Authorized Funding/Authorize New Projects:</u>

#### MVTA - AVL Tech 35848 NTD - Project 36051-New

This amendment provides \$1,253,083 in RTC funds for MVTA's AVL technology upgrade. This project is new and is not identified in the CIP.

#### Cedar Grove Inline Station – Project 35993

This amendment provides \$100,000 in RTC funds for higher than budgeted construction costs. This Project is identified in the CIP.

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

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to increase by \$15,089,245 for Metro Transit and \$1,353,083 for Metropolitan Transportation Services.

#### **Operating Budget:**

#### **Metro Transit**

Change in Revenues: \$0; Expenditures: \$4,500,000; Reserves: (\$4,500,000)

This amendment budgets \$4.5M from the Transit Oriented Development Fund to be used towards environmental remediation of the Snelling Site located at 400 Snelling Avenue, St. Paul, Minnesota and authorizes the transfer of funds to reimburse the St. Paul Port Authority in an amount not to exceed \$4.5M. Business Item 2016-4SW on February 24, 2016 provided the Metropolitan Council authorizing the Regional Administrator to negotiate and execute a ground lease with the City of St Paul for the property located at 400 Snelling Avenue, St Paul, Minnesota which detailed the Council's commitment up to \$4.5M towards environmental remediation of the Snelling Site. This ground lease allowed the Council to continue use of the property for transit purposes and facilities in combination with the proposed development, in conformance with the Council's TOD Policy Goals, Metro Transit operational safety and efficiency, and applicable FTA Guidance. With this ground lease, the Council will receive \$556,620 annually for the term of the lease and will generate approximately \$29M over its 52-year term.

# Metropolitan Transportation Services

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

#### **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. This amendment is also required to carryforward additional funding and expenses in the operating budget to carry out transit service operations.

# **Thrive Lens Analysis**

#### Stewardship

 This budget amendment demonstrates commitment to build upon the Engineering activities of the Orange Line BRT, Southwest LRT and the Metro Gold Line BRT. The budget amendment 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 Metro Green Line Extension, Orange Line BRT and the Metro Gold Line BRT and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

# Funding

# Capital Program:

This amendment decreases State revenues by (\$1,178,972), increases Other revenues by \$17,254,668 in Other Funds and RTC funds by \$1,268,632.

# **Operating Budget:**

This amendment increases the Transportation Division funds by \$4,500,000 in Transit Oriented Development funds.

# **Known Support / Opposition**

No known opposition.

#### **Attachments:**

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

2017 Unified Budget - Capital Program -First Quarter Amendment Transportation Committee - April 10, 2017 Management Committee - April 12, 2017 Metropolitan Council - April 26, 2017



	Authorized C	apital Progra	m (ACP)	Capital Im	nprovement P	Plan (CIP)	Capital Program (ACP+CIP)			
Program	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended	
IETRO TRANSIT										
FLEET MODERNIZATION										
Big Buses	125,439	-	125,439	175,229	-	175,229	300,668	-	300,668	
Bus Tire Leasing	13,510	655	14,165	15,412	(655)	14,757	28,922	-	28,922	
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,50	
Light Rail Vehicles	8,343	-	8,343	32,510	-	32,510	40,853	-	40,85	
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,15	
TOTAL FLEET MODERNIZATION	147,292	655	147,947	233,808	(655)	233,153	381,100	-	381,10	
SUPPORT FACILITIES							-			
Heywood Garage	17,291	-	17,291	65,463	-	65,463	82,754	-	82,75	
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,50	
Support Facility	72,205	100	72,305	94,069	-	94,069	166,274	100	166,37	
TOTAL SUPPORT FACILITIES	116,996	100	117,096	159,532	-	159,532	276,528	100	276,62	
CUSTOMER FACILITIES			· · · · · · · · · · · · · · · · · · ·			<u> </u>	•			
Bus System Customer Facility	58,176	-	58,176	54,953	-	54,953	113,129	-	113,12	
Customer Facilities Rail	3,509	-	3,509	-	-	-	3,509	-	3,50	
TOTAL CUSTOMER FACILITIES	61,685	-	61,685	54,953	-	54,953	116,638	-	116,63	
TECHNOLOGY IMPROVEMENTS										
Technology Investments	31,961	(2,089)	29,872	53,158	-	53,158	85,119	(2,089)	83,03	
TOTAL TECHNOLOGY IMPROVEMENTS	31,961	(2,089)	29,872	53,158	-	53,158	85,119	(2,089)	83,03	
OTHER CAPITAL EQUIPMENT										
Other Capital Equipment	36,653	140	36,793	40,801	-	40,801	77,454	140	77,59	
TOTAL OTHER CAPITAL EQUIPMENT	36,653	140	36,793	40,801	-	40,801	77,454	140	77,59	
TRANSITWAYS - NON NEW STARTS										
Arterial Bus Rapid Transit (ABRT)	29,395	(1,179)	28,216	29,403	(300)	29,103	58,798	(1,479)	57,31	
Commuter Rail Projects	1,200	-	1,200	2,950	-	2,950	4,150	-	4,15	
Highway Bus Rapid Transit (HBRT)	14,169	4,902	19,071	137,977	(4,902)	133,075	152,146	-	152,14	
Light Rail Projects	128,000	(240)	127,760	28,056	-	28,056	156,056	(240)	155,81	
Transitway Planning	2,370	-	2,370	1,400	-	1,400	3,770	-	3,77	
TOTAL TRANSITWAYS - NON NEW STARTS	175,134	3,483	178,617	199,786	(5,202)	194,584	374,920	(1,719)	373,20	
FEDERAL NEW STARTS RAIL PROJECTS										
Metro Blue Line (Bottineau Boulevard)	181,686	-	181,686	1,354,489	-	1,354,489	1,536,175	-	1,536,17	
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,90	
Metro Green Line (Southwest Corridor)	434,327	11,698	446,025	1,483,354	(11,698)	1,471,656	1,917,681	-	1,917,68	
Northstar Commuter Rail	10,327	-	10,327	-	-	- -	10,327	-	10,32	
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	668,240	11,698	679,938	2,837,843	(11,698)	2,826,145	3,506,083	-	3,506,08	
TOTAL METRO TRANSIT CAPITAL PROGRAM	1,237,961	13,987	1,251,948	3,579,881	(17,555)	3,562,326	4,817,842	(3,568)	4,814,274	

	Authorized C	apital Progran	n (ACP)	Capital In	nprovement F	Plan (CIP)	Capital Program (ACP+CIP)			
Program	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended	
METROPOLITAN TRANSPORTATION SERVICES							\ <u></u>			
FLEET MODERNIZATION										
Big Buses		(1,095)	67,758	125,144	-	125,144	193,997	(1,095)	192,902	
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75	
Repairs, Equipment and Technology	11,671	(256)	11,415	30,413	-	30,413	42,084	(256)	41,828	
Small Buses	24,012	(183)	23,829	92,632	-	92,632	116,644	(183)	116,461	
TOTAL FLEET MODERNIZATION	104,572	(1,534)	103,038	248,229	-	248,229	352,801	(1,534)	351,267	
CUSTOMER FACILITIES										
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548	
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548	
TECHNOLOGY IMPROVEMENTS				'						
Technology Investments	3,605	(244)	3,361	11,372	-	11,372	14,977	(244)	14,733	
TOTAL TECHNOLOGY IMPROVEMENTS	3,605	(244)	3,361	11,372	-	11,372	14,977	(244)	14,733	
OTHER REGIONAL PROVIDERS - NON FLEET										
Maple Grove Transit	1,454	-	1,454	1,770	-	1,770	3,224	-	3,224	
Minnesota Valley Transit Association	11,855	1,497	13,352	9,338	-	9,338	21,193	1,497	22,690	
Plymouth Transit	3,807	-	3,807	1,767	-	1,767	5,574	-	5,574	
SouthWest Transit	305	-	305	3,366	-	3,366	3,671	-	3,671	
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677	
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	18,271	1,497	19,768	18,069	-	18,069	36,340	1,497	37,836	
TRANSITWAYS - NON NEW STARTS										
Transitways	21,227	100	21,327	_	-	_	21,227	100	21,327	
TOTAL TRANSITWAYS - NON NEW STARTS	21,227	100	21,327	_	-	_	21,227	100	21,327	
TOTAL MTS CAPITAL PROGRAM	147,675	(181)	147,494	279,217	-	279,217	426,892	(181)	426,711	
COMBINED										
FLEET MODERNIZATION	251,864	(879)	250,985	482,037	(655)	481,382	733,901	(1,534)	732,367	
SUPPORT FACILITIES	116,996	100	117,096	159,532		159,532	276,528	100	276,628	
CUSTOMER FACILITIES	61,685	-	61,685	56,501	_	56,501	118,186	-	118,186	
TECHNOLOGY IMPROVEMENTS	35,566	(2,333)	33,233	64,530	-	64,530	100,096	(2,233)	97,863	
OTHER REGIONAL PROVIDERS - NON FLEET	18,271	1,497	19,768	18,069	-	18,069	36,340	1,497	37,836	
OTHER CAPITAL EQUIPMENT	36,653	140	36,793	40,801	-	40,801	77,454	140	77,594	
TRANSITWAYS - NON NEW STARTS	196,361	3,583	199,944	199,786	(5,202)	194,584	396,147	(1,719)	394,428	
FEDERAL NEW STARTS RAIL PROJECTS	668,240	11,698	679,938	2,837,843	(11,698)	2,826,145	3,506,083	-	3,506,083	
TOTAL TRANSPORTATION	1,385,636	13,806	1,399,442	3,859,098	(17,555)	3,841,544	5,244,734	(3,749)	5,240,985	



# **METROPOLITAN COUNCIL**

#### SUMMARY BUDGET TRANSPORTATION DIVISION FY 17

Table C-1 Amended April 26, 2017 (\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
Revenues:															
Motor Vehicle Sales Tax	-	4,854	17,929	642	23,425	208,944	-	3,567	212,511	235,936	-	28,026	-	263,962	13,896
State Appropriations	62,109	-	-	-	62,109	18,233	14,634	-	32,867	94,976	-	-	-	94,976	-
Other State Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	62,109	4,854	17,929	642	85,534	227,177	14,634	3,567	245,378	330,912	-	28,026	-	358,938	13,896
Net Property Tax	-		-	-	-	-	-	-	-	-	46,217		-	46,217	-
Federal Revenues	-	725	1,183	4,643	6,551	32,990	2,973	404	36,367	42,918	-	-	-	42,918	-
Local Revenues	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	-	-	-	37,342	-
Passenger Fares	6,556	560	2,007	-	9,123	71,935	22,016	2,403	96,354	105,477	-	-	-	105,477	-
Contract & Special Event Revenues	· -	_		_	-	1,400	450	· -	1,850		-	-		1,850	_
Investment Earnings	_	_	-	_	-	500	25	_	525		180	-	-	705	_
Other Revenues	-	-	55	-	55	3,850	1,525	-	5,375		-	-	-	5,430	-
Total Other Revenues	6,556	1,285	4,996	4,746	17,583	111,979	51,525	12,455	175,959	193,542	46,397	-		239,939	-
Total Revenues	68,665	6,139	22,925	5,388	103,117	339,156	66,159	16,022	421,337	524,454	46,397	28,026	-	598,877	13,896
_															
Expenses:															
Salaries & Benefits	1,744	214	585	2,977	5,520	266,652	41,577	5,321	313,550		-	-	-	319,070	-
Consulting & Contractual Services	813	43	647	2,339	3,842	8,758	2,040	6,481	17,279		-	-	-	21,121	-
Materials & Supplies	121	6	85	19	231	22,376	4,665	1,240	28,281	28,512	-	-	-	28,512	-
Fuel	6,878		-	-	6,878	17,418	13	1,159	18,590		-	-	-	25,468	-
Rent & Utilities	112	21	60	413	606	4,647	6,576	786	12,009		-	-	-	12,615	-
Printing	35	3	16	21	75	379	-	-	379	_	-	-	-	454	-
Travel	15	5	8	42	70	587	101	25	713		-	-	-	783	-
Insurance	-	-	-	-	-	2,601	1,349	2,266	6,216		-	-	-	6,216	-
Transit Programs	58,990	6,974	17,778	-	83,742	-	-	-	-	83,742	-	-	-	83,742	-
Operating Capital	79	-	-	57	136	-	-	-	-	136	-	-	-	136	-
Governmental Grants	-	-	1,111	210	1,321	5,626	-	-	5,626		-	-	-	6,947	-
Other Expenses	80	10	66	69	225	8,993	650	244	9,887	10,112	-	-	-	10,112	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	28,026	-	28,026	-
Debt Service Obligations		-	-	-	-	-	-	-	-	-	42,452	-	-	42,452	-
Total Expenses	68,867	7,276	20,356	6,147	102,646	338,037	56,971	17,522	412,530	515,176	42,452	28,026	-	585,654	-
Other Sources and (Uses): □											Ì				
Interdivisional Cost Allocation	(1,966)	(195)	(578)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)		-	_	(38,278)	
Modal Allocation	(1,500)	(195)	(370)	(1,000)	(4,574)	10,075	(9,096)		(55,754)	(55,276)		_	_	(55,276)	1
A-87 Cost Allocation	•	-	-	•		6.433	(5,954)	, ,	_	1	· ·	-	•	· ·	] <sup>-</sup> ]
MVST Transfers In	•	-	-	-		6,433 4,122	(5,954)	(479)	4,122	4,122		-	-	4,122	(4,122)
Transfers From Other Funds	•	-	-	-		4,122	-	-	4,122			-	-	4,122	
Transfers From Other Funds Transfers To Operating Capital	-	-	-	-	-	4,500	-	-	4,500	4,500	(730)	-	-	4,500 (730)	
Net Other Sources and (Uses)	(1,966)	(195)	(578)	(1,835)	(4,574)	(3,992)	(19,184)	(1,906)	(25,082)	(29,656)	(730)	-	-	(30,386)	
iver Other Sources and (Oses)	(1,900)	(195)	(376)	(1,035)	(4,374)	(3,392)	(13,104)	(1,906)	(20,002)	(23,030)	(730)	-	-	(30,300)	(4,122)
Change in Fund Balance	(2,168)	(1,332)	1,991	(2,594)	(4,103)	(2,873)	(9,996)	(3,406)	(16,275)	(20,378)	3,215	-		(17,163)	9,774

		Federal	CURF State	Other	ED Regional	Total	Federal	PR0 State	OPOSED CHANG Other	E Regional	Total	Federal	State	AMENDED Other	Regional	Total	2017 Budget	Multi-Year Authorization
		recen	Olule	Outer	regiona	rotai	receiui	Otate	Ounce	regional	1014	reaciai	Otate	Other	regional	Original Adopted	\$ 67,764,000 \$	919,946,122
	METRO TRANSIT															ther Prior Amendments	\$ 413.624.573 S	1,237,962,271
																After This Amendment		1,251,948,781
Administra	tive Adjustments - NONE																420,713,010	1,231,340,701
																		1
Closing Pro	ojects / Reallocate Authorized Funding																	
64511	Advanced Schedule Planning (SOAR) Software & Hardware - CLOSE	\$ 1,168,000 \$		s - s	921,186 \$	2,089,186	s - s	٠ \$		\$ (84,451)	\$ (84,451)	\$ 1,168,000 \$	- s	- s	836,735 \$	2,004,735	\$ (84,451) \$	(84,451)
64910	O&M Building	\$ 14,448,563		s - s	3,977,141 \$	18,425,704	\$ (192,055) \$	. \$	100	\$ (48,014	\$ (240,069)	\$ 14,256,508 \$	- s	- s	3,929,127 \$	18,185,635	\$ (240,069) \$	(240,069)
65652	Rail Associated Capital Maintenance	\$ 4,958,854 \$		s - s	1,239,714 \$	6,198,568	\$ 192,055 \$	· \$		\$ 48,014	\$ 240,069	\$ 5,150,909 \$	- s	- s	1,287,728 \$	6,438,637	\$ 240,069 \$	5 240,069
69913	LRT Bike Rack Security - CLOSE	\$ 80,000 \$		s - s	20,000 \$	100,000	\$ (80,000) \$	. s		\$ (20,000	\$ (100,000)	s - s	- s	- s	. s		s (100,000) s	5 (100,000)
62315	Facility Power Redundancy	\$ 2.049,778 \$			509.562 S	2.559.340	S 80.000 S			\$ 20,000	s 100.000	S 2.129.778 S			529.562 S	2.659.340	s 100,000 S	\$ 100,000
62315					6.667.603 \$	29.372,798						\$ 22,705,195 \$						
	Section Subtotal	\$ 22,705,195	-	s - s	6,667,603 \$	29,372,798	s - s	. \$		\$ (84,451	\$ (84,451)	\$ 22,705,195 \$	- 5	- 5	6,583,152 \$	29,288,347	\$ (84,451) \$	(84,451)
								" Metro Transit F	Projects Closed and	Removed from Auth	orized Capital Program	\$ 1,168,000 \$	- \$	- s	836,735 \$	2,004,735		
INCREASE AU	ITHORIZED FUNDING / REDUCE AUTHORIZIED FUNDING/AUTHORIZE NEW PROJEC	T0											•					
61217	A Line BRT	\$ 2,995,013 \$	16,000,000		2,254,938 \$	21,249,951	\$ 25,982 \$	(1,478,972) \$		\$ 6,495	\$ (1,446,495)	\$ 3,020,995 \$	14,521,028 \$		2,261,433 \$	19,803,456	\$ (1,446,495) \$	(1,446,495)
69400	Arterial BRT Investment				150,000 \$	150,000		200,000 \$			\$ 200,000		200,000 \$		150,000 \$	350,000	\$ 200,000 \$	200,000
	Arterial BK1 Envesiment	•								• •		• •						
61404	C Line BRT	\$ 1,440,000		s - s	360,000 \$	1,800,000	s - s	100,000 \$		s -	\$ 100,000	\$ 1,440,000 \$	100,000 \$	- \$	360,000 \$	1,900,000	\$ 100,000 \$	100,000
65403	2014 Buses Expansion	\$ 5,165,407		s - s	1,029,847 \$	6,195,254	\$ (25,982) \$	- s		\$ (6,495	\$ (32,477)	\$ 5,139,425 \$	- s	- s	1,023,352 \$	6,162,777	\$ (32,477) \$	(32,477)
62405	Orange Line BRT	\$ 1,800,000 \$	3,000,000	\$ 9,018,830 \$	350,000 \$	14,168,830	s - s	. s	4,902,000	s -	\$ 4,902,000	\$ 1,800,000 \$	3,000,000 \$	13,920,830 \$	350,000 \$	19,070,830	\$ 4,000,000 \$	4,902,000
61001	Southwest Lightrail Transit	s	30,300,000	\$ 404,027,204 \$		434,327,204	s - s	. s	11,697,928	s -	\$ 11,697,928	s . s	30,300,000 \$	415,725,132 \$		446,025,132	\$ 11,697,928 \$	11,697,928
61315		\$ 11,332,160 \$		\$ 2,178,301 \$		13,510,461	s · s		654,740		\$ 654,740	\$ 11,332,160 \$		2,833,041 \$		14,165,201	\$ 654,740 \$	654,740
61315	Tire Lease		•		. \$		s · s						. \$		. 5			
-	Section Subtotal	\$ 22,732,580 \$	49,300,000	\$ 415,224,335 \$	4,144,785 \$	491,401,700	s - s	(1,178,972) \$				\$ 22,732,580 \$	48,121,028 \$	432,479,003 \$	4,144,785 \$	507,477,396	\$ 15,173,696 \$	16,075,696
METRO TRANS	SIT TOTAL	\$ 45,437,775	49,300,000	\$ 415,224,335 \$	10,812,388 \$	520,774,498	s - s	(1,178,972) \$	17,254,668	\$ (84,451	\$ 15,991,245	\$ 45,437,775 \$	48,121,028 \$	432,479,003 \$	10,727,937 \$	536,765,743	\$ 15,089,245 \$	15,991,245
																Original Adopted	\$ 104,000,000 \$	147,675,260
	METROPOLITAN TRANSPORTATION SERVICES															ter Prior Amendments	\$ 104,000,000 S	147,675,260
																After This Amendment	\$ 105,353,083 \$	147,494,613
																1		
	tive Adjustments																	
36006	Plymouth Legislatively Desig RTC	s - s		s - s	1,500,000 \$	1,500,000	s - s	- \$		\$ (1,500,000	\$ (1,500,000)	s - s	- s	- s	- s		\$ (1,500,000) \$	\$ (1,500,000)
36003	Plymouth Undesignated (NTD)	s - s		s - s	1,728,957 \$	1,728,957	s - s	- \$		\$ (1,600,000	\$ (1,600,000)	s - s	- s	- s	128,957 \$	128,957	\$ (1,600,000) \$	(1,600,000)
36050 - New	Plymouth Agora Park and Ride	s - s		s - s	- s		s - s	- s		\$ 3,100,000	\$ 3,100,000	s - s	- s	- s	3,100,000 \$	3,100,000	\$ 3,100,000 \$	3,100,000
35007	Technology (Undesignated)	s - s		s - s	634,561 \$	634,561	s - s	. s		\$ (243,802	\$ (243,802)	s - s	- s	- s	390,759 \$	390,759	\$ (243,802) \$	5 (243,802)
36051 - New	MVTA - AVL Tech 35848 - NTD	s - s		s - s	- s		s - s	. s		\$ 243,802	\$ 243,802	s - s	- s	- s	243,802 \$	243,802	\$ 243,802 \$	\$ 243,802
36005	MTVA Undesignated (NTD)				1,892,027 \$	1,892,027				\$ (325,000					1,567,027 \$	1,567,027	\$ (325,000) \$	\$ (325,000)
36025 - New	MVTA-DAS-Gen1toGen2 Upgrade					1,000,000	s · s			\$ 325,000	\$ 325,000				325,000 \$	325,000	\$ 325,000 \$	325,000
35944	Metro Mobility Radio System Counsel				600,000 \$	600,000		- '	-						530,000 \$	530,000		
			•		600,000 \$	600,000		. ,		\$ (70,000			. ,				\$ (70,000) \$	5 (70,000)
36049	Metro Mobility Radio Infrastructure	s - s	-	s - s	- s		s - s	· s		\$ 70,000		s - s	- s	- s	70,000 \$	70,000	\$ 70,000 \$	70,000
35007	Technology (Undesignated)	s - s		s - s	390,759 \$	390,759	s - s	- \$		\$ (70,000	\$ (70,000)	s - s	- s	- s	320,759 \$	320,759	\$ (70,000) \$	(70,000)
35944	Metro Mobility Radio System Counsel	s - s		s - s	530,000 \$	530,000	s - s	- \$		\$ 70,000	\$ 70,000	s - s	- s	- s	600,000 \$	600,000	\$ 70,000 \$	70,000
ADMINISTRATI	NETOTAL	\$ - \$	•	s - s	7,276,304 \$	7,276,304	s - s	. \$	•	s -	s -	s - s	- \$	- \$	7,276,304 \$	7,276,304	s - s	
Closina Pro	ojects / Reallocate Authorized Funding																	
35910	SWT - Bus Replacement - Close	s		s . s	1,680,000 \$	1,680,000	s . s			\$ (584,971)	\$ (584,971)	s . s			1,095,029 \$	1,095,029	\$ (584,971) \$	(584,971)
35001					1,438,057 \$	1,438,057			-	\$ 584,971					2.023.028 \$	2.023.028	\$ 584,971 \$	5 584,971
	Big Bus Undesignated			,	1,430,057 \$		. ,	. ,			\$ 584,971	. ,		. ,	2,023,028 \$		504,9/1	304,9/1
35976	Regional - Bus Equ and Tech - Close			\$ 256,072 \$	- \$	256,072	s · s	- s			•	s - s	- s	256,072 \$	- \$	256,072	s - s	
36024	2016 MetMo-Sedans-Expansion - Close	s - s		s · s	182,629 \$	182,629	s · s	- \$		\$ .	s -	s - s	- \$	- \$	182,629 \$	182,629	s - s	
	Section Subtotal	s - s		\$ 256,072 \$	3,300,686 \$	3,556,758	s - s	- s		s -	s -	s - s	- s	256,072 \$	3,300,686 \$	3,556,758	s - s	
							* Metronolitan Trans	sportation Services	Project Closed and	Removed from Author	rized Capital Program	s	- s	256,072 \$	1,277,658 \$	1,533,730		
DEDITOE A	AUTHORIZED FUNDING/INCREASED AUTHORIZED FUNDING							,	, s.vacu aliū			•	•		.,,,,,,,,	.,000,100		
	STITUTE OF THE PROPERTY OF THE PERSON OF THE														- s		s - s	
None			-			•		. ,	•							•		
	Section Subtotal	s - s		s - s	- \$		s - s	- \$		s -	s -	s - s	- \$	- \$	- \$		s - s	
Increses A	uthorized Funding / Authorize New Projects																	
									_									
36051 - New	MVTA - AVL Tech 35848 - NTD	• •			243,802 \$	243,802	s - s	· s		\$ 1,253,083		· · s	- \$	. s	1,496,885 \$	1,496,885	\$ 1,253,083 \$	
35993	Cedar Grove Inline Station	s - s	•	s · s	15,600,000 \$	15,600,000	s - s	- \$		\$ 100,000		s - s	- \$	- \$	15,700,000 \$	15,700,000	\$ 100,000 \$	100,000
	Section Subtotal	s - s		s - s	15,843,802 \$	15,843,802	s - s	- s		\$ 1,353,083	\$ 1,353,083	s - s	- \$	- \$	17,196,885 \$	17,196,885	\$ 1,353,083 \$	1,353,083
		·				_	Ÿ				•	· ·	·	•			·	
METROPOLITA	AN TRANSPORTATION SERVICES TOTAL	s - s		\$ 256,072 \$	26,420,792 \$	26,676,864	s - s	- \$		\$ 1,353,083	\$ 1,353,083	s - s	- \$	256,072 \$	27,773,875 \$	28,029,947	\$ 1,353,083 \$	1,353,083
TRANSPORTA	ATION DIVISION TOTAL	\$ 45,437,775	49,300,000	\$ 415,480,407 \$	37,233,180 \$	547,451,362	s - s	(1,178,972) \$	17,254,668	\$ 1,268,632	\$ 17,344,328	\$ 45,437,775 \$	48,121,028 \$	432,735,075	38,501,812 \$	564,795,690	\$ 16,442,328 \$	17,344,328