## **Transportation Committee**

Meeting date: September 11, 2017

For the Metropolitan Council meeting of September 27, 2017

Subject: Authorization to Amend the 2017 Unified Budget

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).

## **Background**

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

## **Capital Program:**

#### **Metro Transit**

# Administrative Adjustments:

#### **Orange Line - Project 62405**

As a result of CTIB dissolution in Q3 2017, \$420,000 of the 2017 Orange Line capital grant will be assumed by Hennepin and Dakota Counties. Hennepin Co. will assume the capital grant and pay CTIB funds directly. The Dakota Co share will be paid separately, and is requested to be divided from existing authorized CTIB funds in the authorized capital program 2017 budget. Funds will be used for project development activities including design, engineering, and staff time. This project is identified in the CIP.

#### Reallocating Existing Funding / Closing Projects:

# Snelling Site Alternatives - #62652 - CLOSE

This amendment will close this project and reduce (\$1,247) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

#### O&M Bldg. Improvements - #64910 - CLOSE

This amendment will close this project and reduce (\$131,890) 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.

#### Fare Collection Equipment - #67901 - CLOSE

This amendment will close this project and reduce (\$6,434) 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.

## Rail Radios & Communications Equip - #68308 - CLOSE

This amendment will close this project and reduce (\$9) 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. HLRT Crossing Signals - #61220 – CLOSE

P&R CCTV Security Upgrade - #62223 - CLOSE

Hiawatha LRT: Reader Board Enhancement - #63702 - CLOSE

PCI Equipment/Server Replacement - #67500 - CLOSE

Wireless Video Hiawatha LRT 1% Sec (2012) - #68214 - CLOSE

Light Rail Camera's - #68406 - CLOSE

Mobile Camera Trailers - #68504 - CLOSE

Upgrade Burglar Alarm System - #69213 - CLOSE

Reduce Authorized Funding: None

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

#### Metro Gold Line BRT - #61402

This amendment provides funding provided by Washington County, Ramsey County, and Ramsey County Regional Railroad Authority in the amount of \$17,000,000 and \$6,000,000 in 2015-2016 CTIB grants and local funding for the Project Development phase of the Gold Line BRT project. The Council authorized agreements for these funds on August 23, 2017 through item 2017-172. This project is identified in the CIP.

#### Blue Line Extension LRT Project - #61043

This amendment recognizes \$3,250,000 in MN DOT funding for the Subordinate Funding Agreement #4 (SFA#4) between the Metropolitan Council and MN DOT to reimburse the Council for Council's work on the BLRT's Bassett Creek Storm Sewer Utility Relocation. This project is identified in the CIP.

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

This amendment provides \$1,219,000 in RTC Funding to refresh desktops, laptops, printers, servers, police video storage, network equipment and video conferencing. This project is identified in the CIP.

#### C-Line BRT - Project - #61404

This amendment provides \$4,400,000 in Federal Funding and \$9,850,000 in RTC Funding for construction funding for C Line stations. Within construction, funds will be used to acquire needed temporary easements for the project, fund consultant services for construction administration, support agency staff time for project delivery, and fund construction. This project is identified in the CIP.

#### C-Line Expansion Buses- Project - #65401

This amendment provides \$13,948,049 in CMAQ/Federal Formula Funding and \$2,782,645 in RTC Funding toward the purchase of up to 12 sixty-foot BRT buses for C-line expansion. This project is identified in the CIP.

#### Video Retrofit Starter Kit - Project NEW

This amendment provides \$350,000 in RTC Funding to utilize new video technology to support existing software on current buses. This project is identified in the CIP.

## Fare Collection System Upgrade- Project - #67210

This amendment provides \$5,200,000 Federal Funding and \$1,300,000 in RTC Funding to upgrade Cubic software to the most current version based on growing obsolescence of the current version of software. 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 second installment due to Hennepin County (formerly CTIB) for Metro Blue Line Option Vehicles. This project is identified in the CIP.

## Mall of American Transit Station Renovations - Project - #62317

This amendment provides \$7,000,000 in Federal CMAQ Funds, \$2,250,000 in CTIB Funds, \$5,000,000 City of Bloomington funds and \$8,750,000 in State Bonds. This work includes new bus gate locations, new efficiencies in Transit Operations, new security components, a new Transit Station and a new entrance into the Mall of America. This project is identified in the CIP.

## Facility Energy Conservation & Enhancement- Project - # 62111

This amendment provides \$1,600,000 in Federal Funding and \$400,000 in RTC Funding for the replacement, renovation, or technological upgrades that facilitates reductions in system energy consumption at Metro Transit public and support facilities. This project is identified in the CIP.

## Northstar Track & Facility Improvements- Project - # 64501

This amendment provides \$2,880,000 in Federal Funding and \$720,000 in RTC Funding to construct an additional maintenance track with pit into the existing Northstar vehicle maintenance facility. It also includes construction of a single-axle locomotive drop table into the existing service and inspection track. This project is identified in the CIP.

## Blue Line Facilities Improvements – Project - New

This amendment provides \$500,000 in RTC Funding for floating slab joint improvements, safety nets and railings, and signal house air conditioning. This project is identified in the CIP.

#### Rail Station Modifications - Project - New

This amendment provides \$400,000 in RTC Funding for ADA and safety improvements on LRT and Northstar stations. This project is identified in the CIP.

## Northstar Non-Revenue Storage Addition - Project - New

This amendment provides \$250,000 in RTC Funding for Design and Staff costs for the Northstar Non-Revenue Storage Addition. This project is identified in the CIP.

#### BNSF Track & Additional Yard Track - Project - New

This amendment provides \$895,000 in RTC Funding to modify yard track and signal equipment to add an additional main line connection to the Northstar Yard. This project is identified in the CIP.

#### **Heywood Garage Modernization- Project - #63500**

This amendment provides \$10,400,000 in Federal Funding and \$2,600,000 in RTC Funding to renovate and expand the existing Heywood bus operation and maintenance garage, which will modernize the facility based on the additional buses, staff, and changes in bus fleet mix since the garage was constructed in 1984. The garage will be renovated in such a way that there will be enough space to accommodate the current fleet mix of standard, coach, hybrid and the articulated buses. This project will replace lifts, modify inspection pits and renovate the shop areas in the maintenance area of the Garage. The proposed expansion on the west side of the building will allow Metro Transit to enlarge the spaces designated for bus operations, training, the operator's check-in area, and other operation functions. This project is identified in the CIP.

## **Hoist Replacement - Project - New**

This amendment provides \$400,000 in RTC Funding to continue the planned hoist replacement program. This project is identified in the CIP.

# LRT-LRV Overhaul Type 2, OVH 1- Project - NEW

This amendment provides \$4,800,000 in Federal Funding and \$1,200,000 in RTC Funding for type 2, Overhaul 1 program, a manufacturer (OEM) time based scheduled maintenance program. Components and sub components of the LRV require replacement or rebuilding every 500,000 miles. This overhaul focuses on rebuilding the primary propulsion, braking and suspension systems; all of which are located in the motor (2) and center (1) trucks. Because of the long-lead times in purchasing parts as long as 1 ½ years and the time required to rebuild 2 motor truck (one month) the overhaul (parts purchase) will start in September of 2017. The overhaul is scheduled to be completed By December of 2022. This project is identified in the CIP.

#### LRT-Blue – LVR Overhaul Type 1, OVH2- Project - # 64401

This amendment provides \$1,480,000 in Federal Funding and \$370,000 in RTC Funding to rebuild the primary propulsion, braking and suspension systems; all of which are located in the motor (2) and center (1) trucks. Because of the long-lead times in purchasing parts as long as 1 ½ years and the time required to rebuild 2 motor truck (one month) the overhaul started in September of 2015. The overhaul is scheduled to be completed By December of 2018. This project is identified in the CIP.

## LRT-Blue Type 1 LRV Corrosion Mitigation - Project - New

This amendment provides \$810,000 in RTC Funding so each LRV will be brought in and the non-removable belly pans will be replaced with removable pans. Each LRV will be sandblasted, corroded metal replaced, rust inhibitor added and the LRV painted. This project is identified in the CIP.

## LRT – Arinc Scada System Upgrade - # 68512

This amendment provides \$800,000 in Federal Funding and \$200,000 in RTC Funding to upgrade the Arinc SCADA system to track delays, trouble reports, do Rail Transit Supervisor shift transfers and track Permitting/ Right of Way Access. This project is identified in the CIP.

# LRT Rail Maintenance Miscellaneous - Project - #65321

This amendment provides \$2,000,000 in Federal Funding and \$500,000 in RTC Funding for miscellaneous goods and services for maintaining railroad equipment and infrastructure in a state of good repair. This project is identified in the CIP.

#### LRT Blue Power Switch Motor Rehab - Project - New

This amendment provides \$100,000 in RTC Funding to rehab motors on each switch heater cabinet. This project is identified in the CIP.

#### LRT Blue Signal System Backup Power - Project - New

This amendment provides \$50,000 in RTC Funding to provide backup power for critical interlockings in case of loss of power due to storms or other interruptions. This project is identified in the CIP.

## **Metropolitan Transportation Services**

#### **Administrative Adjustments:**

Big Bus (Undesignated) - Project 35001

2016 MVTA 40' Bus (11) Replace - Project 36043

This amendment will reallocate \$350,000 in RTC funds from project 35001 to project 36043 to complete the bus purchase for 11 forty-foot buses for MVTA. This project is identified in the CIP.

## Reallocating Existing Funding / Closing Projects:

MVTA Undesignated - Project 36005

MVTA - Cust Facil Improv (NTD) - Project #35916 - CLOSE

MVTA - Support Fac Impr (NTD) - Project #35915 - CLOSE

MVTA - Customer Facility Repair - Project #35967 - CLOSE

MVTA - Website Redesign (NTD) - Project #35970 - CLOSE

MVTA - Office Equipment (NTD) - Project #35972 - CLOSE

MVTA - EBG Expansion Debt Svc - Project #36035 - CLOSE

This amendment will close these projects and reduce (\$31,652) in MVST and (\$362,404) in RTC funding to reflect final project expenditures and authority. The funding will be reallocated to project 36005. These projects are complete and identified in the CIP.

#### Big Bus (Undesignated) - Project 35001

2016 MTS 40Ft Bus Replace - Project #35988 - CLOSE

2015 Maple Grove 7 coach replc - Project #35996 - CLOSE

2016 SWT 6 coaches replacemt - Project #35997 - CLOSE

2015 - MVTA - Bus Replacement - Project #35940 - CLOSE

2016 Maple Grove Artics Replac - Project #35960 - CLOSE

This amendment will close these projects and reduce (\$3,700) in RTC funding to reflect final project expenditures and authority. RTC funding will be reallocated to project 35001. These projects are complete and identified in the CIP.

Reg Dial-a-Ride Camera Project - Project #35860 - CLOSE

MVTA-Apple Valley TS-Layover - Project #35871 – CLOSE

Transit Link Small Bus Replace - Project #35985 - CLOSE

SWT Eden Pr Garage Exp (Princ) - Project #35992 - CLOSE

Cedar Ave BRT - Marketing/Tech - Project #35909 - CLOSE

This amendment will close these projects. These projects are complete and all funds were used. These projects are identified in the CIP.

# Increase Authorization, Reduce Authorization and Authorize New Projects:

## SWT Undesignated (NTD) - Project 36001

This amendment authorizes \$141,254 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

#### MVTA Undesignated (NTD) - Project 36005

This amendment authorizes \$293,408 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

## Maple Grove Undesignated (NTD) – Project 36002

This amendment authorizes \$83,442 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 \$52,614 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

# 2017 - Maple Grove - Forty Foot Buses (5) - Replacement - Project 36060- New

This amendment authorizes \$2,146,250 in federal funds and \$378,750 of RTC funds to purchase 5 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

- **2017 MTS Small Buses Metro Mobility Demand (10) Expansion Project 36061- New** This amendment authorizes \$612,000 in federal funds and \$108,000 of RTC funds to purchase 10 small buses to keep up with demand. This project is identified in the CIP.
- **2017 MTS Small Buses Scott Co Transit Link (2) Replacement Project 36063- New** This amendment authorizes \$129,200 in federal funds and \$22,800 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.

#### 2017 - SWT - Coach Buses (9) - Replacement - Project 36064- New

This amendment authorizes \$4,666,500 in federal funds and \$823,500 of RTC funds to purchase 9 coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – MTS – Small Buses Metro Mobility Agency (41) – Replacement – Project 36065- New** This amendment authorizes \$2,648,600 in federal funds and \$467,400 of RTC funds to purchase 41 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

## 2017 - MVTA - Coach Buses (13) - Replacement - Project 36066- New

This amendment authorizes \$6,740,500 in federal funds and \$1,189,500 of RTC funds to purchase 13 coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### 2017 - MVTA - Low Floor Bus (1) - Replacement - Project 36067- New

This amendment authorizes \$103,515 in federal funds and \$25,879 of RTC funds to purchase 1 low floor bus to replace an existing vehicle. This vehicle has reached the end of its useful live. This project is identified in the CIP.

- **2017 MTS Technology for Metro Mobility Demand Expansion Project 36062- New** This amendment authorizes \$200,000 of RTC funds to purchase technology for the 10 Metro Mobility Demand small buses. This technology includes AVL systems, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.
- **2017 MTS Small Buses Transit Link (29) Replacement Project 36068- New**This amendment authorizes \$2,088,000 of RTC funds to purchase 29 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.
- **2017 MTS Sedans for Metro Mobility (23) Replacement Project 36069- New** This amendment authorizes \$690,000 of RTC funds to purchase 23 sedans to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

# 2017 – MTS – Technology for Metro Mobility Sedans – Cameras – Replacement – Project 36070-New

This amendment authorizes \$184,000 of RTC funds to purchase camera technology for the 23 Metro Mobility sedans. The other equipment will be transferred. This project is identified in the CIP.

# 2017 – MTS – Camera Technology for Small Buses Fixed Route (25) – Replacement – Project 36073- New

This amendment authorizes \$200,000 of RTC funds to purchase camera technology for the 25 Fixed Route small buses in the second quarter amendment (project 36055). This project is identified in the CIP.

These proposed amendments are detailed in the Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

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

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to increase by \$39,065,420 for Metro Transit and \$570,718 for Metropolitan Transportation Services.

#### **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

 The budget amendment supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of transit resources.

# **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$71,554,614. increases State revenues by \$14,800,000, increases Other revenues by \$27,450,000 and increases RTC revenues by \$31,705,612.

## **Known Support / Opposition**

No known opposition.

#### Attachments:

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

Transportation Committee - September 11, 2017
Management Committee - September 13, 2017
Metropolitan Council -September 27, 2017



	Authorized C	apital Program	(ACP)	Capital Ir	nprovement Pla	an (CIP)	Capital Program (ACP+CIP)			
Program	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended	
METRO TRANSIT										
FLEET MODERNIZATION										
Big Buses	123,939	16,731	140,670	175,229	-	175,229	299,168	16,731	315,899	
Bus Tire Leasing	14,165	-	14,165	14,757	-	14,757	28,922	-	28,922	
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,500	
Light Rail Vehicles	8,593	8,660	17,253	32,260	(8,660)	23,600	40,853	-	40,853	
Non-Revenue Vehicles	-	-	_	1,157	-	1,157	1,157	-	1,157	
TOTAL FLEET MODERNIZATION	146,697	25,391	172,088	232,903	(8,660)	224,243	379,600	16,731	396,331	
SUPPORT FACILITIES										
Heywood Garage	18,541	-	18,541	64,213	-	64,213	82,754	-	82,754	
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500	
Support Facility	73,905	19,595	93,500	92,669	(19,495)	73,174	166,574	100	166,674	
TOTAL SUPPORT FACILITIES	119,946	19,595	139,541	156,882	(19,495)	137,387	276,828	100	276,928	
CUSTOMER FACILITIES	<u> </u>	·	· · · · · ·	-	, ,	· · · · · · · · · · · · · · · · · · ·				
Bus System Customer Facility	47,394	(50)	47,344	51,785	(650)	51,135	99,179	(700)	98,479	
Customer Facilities Rail	3,509	(300)	3,209	-	-	-	3,509	(300)	3,209	
TOTAL CUSTOMER FACILITIES	50,903	(350)	50,553	51,785	(650)	51,135	102,688	(1,000)	101,688	
TECHNOLOGY IMPROVEMENTS						•	-			
Technology Investments	32,421	2,379	34,800	52,558	(1,350)	51,208	84,979	1,029	86,008	
TOTAL TECHNOLOGY IMPROVEMENTS	32,421	2,379	34,800	52,558	(1,350)	51,208	84,979	1,029	86,008	
OTHER CAPITAL EQUIPMENT										
Other Capital Equipment	41,121	7,139	48,260	36,604	(7,400)	29,204	77,725	(261)	77,464	
TOTAL OTHER CAPITAL EQUIPMENT	41,121	7,139	48,260	36,604	(7,400)	29,204	77,725	(261)	77,464	
TRANSITWAYS - NON NEW STARTS										
Arterial Bus Rapid Transit (ABRT)	32,760	14,250	47,010	24,559	(12,437)	12,122	57,319	1,813	59,132	
Commuter Rail Projects	1,200	-	1,200	2,950	-	2,950	4,150	-	4,150	
Highway Bus Rapid Transit (HBRT)	78,622	23,000	101,622	153,524	(23,000)	130,524	232,146	-	232,146	
Light Rail Projects	127,760	5,489	133,249	28,056	(1,000)	27,056	155,816	4,489	160,305	
Transitway Planning	220	-	220	1,400	-	1,400	1,620	-	1,620	
TOTAL TRANSITWAYS - NON NEW STARTS	240,561	42,739	283,301	210,489	(36,437)	174,052	451,051	6,302	457,353	
FEDERAL NEW STARTS RAIL PROJECTS										
Metro Blue Line (Bottineau Boulevard)	181,686	3,250	184,936	1,354,489	(3,250)	1,351,239	1,536,175	-	1,536,175	
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900	
Metro Green Line (Southwest Corridor)	446,025	-	446,025	1,471,656	-	1,471,656	1,917,681	-	1,917,681	
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327	
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	679,938	3,250	683,188	2,826,145	(3,250)	2,822,895	3,506,083	-	3,506,083	
TOTAL METRO TRANSIT CAPITAL PROGRAM	1,311,588	100,143	1,411,731	3,567,367	(77,242)	3,490,124	4,878,955	22,901	4,901,856	

	Authorized C	apital Program	(ACP)	Capital Ir	nprovement Pl	an (CIP)	Capital Program (ACP+CIP)			
Program	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended	
METROPOLITAN TRANSPORTATION SERVICES										
FLEET MODERNIZATION										
Big Buses	73,193	(2,638)	70,555	119,709	(16,099)	103,610	192,902	(18,738)	174,165	
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75	
Repairs, Equipment and Technology	11,415	(427)	10,988	30,413	-	30,413	41,828	(427)	41,401	
Small Buses	26,905	6,834	33,739	89,557	(6,665)	82,892	116,462	169	116,631	
TOTAL FLEET MODERNIZATION	111,548	3,769	115,318	239,719	(22,764)	216,955	351,267	(18,995)	332,272	
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	4,151	584	4,735	10,572	(584)	9,988	14,723	-	14,723	
TOTAL TECHNOLOGY IMPROVEMENTS	4,151	584	4,735	10,572	(584)	9,988	14,723	-	14,723	
OTHER REGIONAL PROVIDERS - NON FLEET										
Maple Grove Transit	1,676	83	1,759	1,548	-	1,548	3,224	83	3,307	
Minnesota Valley Transit Association	14,527	(1,945)	12,582	8,164	-	8,164	22,365	(1,945)	20,745	
Plymouth Transit	4,029	53	4,082	1,545	-	1,545	5,574	53	5,626	
SouthWest Transit	739	(139)	600	2,943	-	2,943	3,682	(139)	3,543	
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677	
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	21,820	(1,947)	19,873	16,026	-	16,026	37,522	(1,947)	35,899	
TRANSITWAYS - NON NEW STARTS										
Transitways	21,326	(2,386)	18,940	-	-	-	21,326	(2,386)	18,940	
TOTAL TRANSITWAYS - NON NEW STARTS	21,326	(2,386)	18,940	-	-	-	21,326	(2,386)	18,940	
TOTAL MTS CAPITAL PROGRAM	158,846	20	158,865	267,865	(23,348)	244,517	426,386	(23,329)	403,382	
COMBINED										
FLEET MODERNIZATION	258,245	29,160	287,406	472,622	(31,424)	441,198	730,868	(2,264)	728,603	
SUPPORT FACILITIES	119,946	19,595	139,541	156,882	(19,495)	137,387	276,828	100	276,928	
CUSTOMER FACILITIES	50,903	(350)	50,553	53,333	(650)	52,683	104,236	(1,000)	103,236	
TECHNOLOGY IMPROVEMENTS	36,572	2,963	39,535	63,130	(1,934)	61,196	99,702	1,029	100,731	
OTHER REGIONAL PROVIDERS - NON FLEET	21,820	(1,947)	19,873	16,026	-	16,026	37,847	(1,947)	35,899	
OTHER CAPITAL EQUIPMENT	41,121	7,139	48,260	36,604	(7,400)	29,204	77,725	(261)	77,464	
TRANSITWAYS - NON NEW STARTS	261,888	40,353	302,241	210,489	(36,437)	174,052	472,377	3,916	476,293	
FEDERAL NEW STARTS RAIL PROJECTS	679,938	3,250	683,188	2,826,145	(3,250)	2,822,895	3,506,083	-	3,506,083	
TOTAL TRANSPORTATION	1,470,434	100,163	1,570,597	3,835,232	(100,591)	3,734,641	5,305,666	(428)	5,305,238	

Business Item: 2017-195 Capital - Attachment #3 (Project Detail) - Informational Only

Management Committee - September 13 Metropolitan Council - September 27, 20	), 2017 017																	
		Federal		Other	Regional	Total	Federal		PROPOSED CHANG	3E Regional	Total	Federal	State	AMENDED Other	Regional	Total	2017 Budget	Multi-Year Authorization
																Original Adopted	\$ 67,764,000	\$ 919,946,122
	METRO TRANSIT														A	After Prior Amendments	\$ 456,032,280	\$ 1,311,588,291
																After This Amendment	\$ 495,097,700	\$ 1,411,731,345
Administrative Adjustme	ents ents																	
62405	Orange Line	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750 \$	350,000	\$ 76,621,750			\$ (420,000)		(420,000)	\$ 8,800,000	\$ 15,100,000	\$ 51,951,750	\$ 350,000	\$ 76,201,750	\$ (420,000)	\$ (420,000)
62405		\$ 8,800,000	\$ 15,100,000						s 420,000)	8	420,000	\$ 8,800,000				\$ 76,621,750	\$ (420,000) \$ 420,000	
62405	Orange Line	\$ 8,800,000	\$ 15,100,000	\$ 51,951,750 \$	350,000	\$ 76,201,750			\$ 420,000	\$	420,000	\$ 8,800,000	15,100,000	\$ 52,3/1,750	\$ 350,000	\$ 76,621,750	\$ 420,000	\$ 420,000
Closing Projects / Reallo	ocate Authorized Funding																	
62652	Snelling Site Alternatives - CLOSE	s -	s -	s - s	200,000	\$ 200,000	s -		s -	\$ (1,247) \$	(1,247)	s - !		s -	\$ 198,753	\$ 198,753	\$ (1,247)	\$ (1,247)
64910	O&M Bidg Improvements - CLOSE	\$ 14,256,508	s -	s - s	3,929,127	\$ 18,185,635	s -		s -	\$ (131,890) \$	(131,890)	\$ 14,256,508		s -	\$ 3,797,237	\$ 18,053,745	\$ (131,890)	\$ (131,890)
67901	Fare Collection Equipment - CLOSE	s -	s -	s - s	1,051,006	\$ 1,051,006	s -		s -	\$ (6,434) \$	(6,434)	s - !		s -	\$ 1,044,572	\$ 1,044,572	\$ (6,434)	\$ (6,434)
68308	Rail Radios & Communications Equip CLOSE	s -	s -	s - s	150,000	\$ 150,000	s -		s -	\$ (9) \$	(9)	s - !		s -	\$ 149,991	\$ 149,991	\$ (9)	\$ (9)
61220	HLRT Crossing Signals - CLOSE	\$ 60,000	s -	s - s	15,000	\$ 75,000	s -		s -	s - s		\$ 60,000		s -	\$ 15,000	\$ 75,000	s -	s -
62223	P&R CCTV Security Upgrades - CLOSE	\$ 120,000	s -	s - s	80,000	\$ 200,000	s -		s -	s - s		\$ 120,000		s -	\$ 80,000	\$ 200,000	s -	s -
63702	Hiawatha LRT: Readerboard Enhancement - CLOSE	\$ 240,000	s -	s - s	60,000	\$ 300,000	s -		s -	s - s		\$ 240,000		s -	\$ 60,000	\$ 300,000	s -	s -
67500	PCI Equipment/Server Replacement - CLOSE	\$ 240,000	s -	s - s	60,000	\$ 300,000	s -		s -	s - s		\$ 240,000		s -	\$ 60,000	\$ 300,000	s -	s -
68214	Wireless Video Hiawatha LRT 1% Sec (2012) - CLOSE	\$ 240,000	s -	s - s	60,000	\$ 300,000	s -		s -	s - s		\$ 240,000		s -	\$ 60,000	\$ 300,000	s -	s -
68406	Light Rail Camera's - CLOSE	\$ 240,000	s -	s - s	60,000	\$ 300,000	s -		ş -	s - s		\$ 240,000		s -	\$ 60,000	\$ 300,000	s -	s -
68504	Mobile Camera Trailers - CLOSE	\$ 200,000	s -	s - s	50,000	\$ 250,000	s -		s -	s - s		\$ 200,000		s -	\$ 50,000	\$ 250,000	s -	s -
69213	Burglar Alarm System - CLOSE	\$ 160,000	s -	s - s	40,000	\$ 200,000	s -		s -	s - s		\$ 160,000		s -	\$ 40,000	\$ 200,000	s -	s -
	Section Subtotal	\$ 15,756,508	s -	s - s	5,755,133	\$ 21,511,641	s -	s -	s -	\$ (139,580) \$	(139,580)	\$ 15,756,508		s -	\$ 5,615,553	\$ 21,372,061	\$ (139,580)	\$ (139,580)
		. ,,,,,,															, , , , , ,	
								* Metro Tra	nsit Projects Closed a	and Removed from Authoriz	red Capital Program	\$ 15,756,508	•	\$ -	\$ 5,615,553	\$ 21,372,061		
Increase Authorized Eur	nding / Reduce Authorized Funding / Authorize New Project	ate.															1	
61402	Metro Gold Line BRT (Was called Gateway Corridor)		\$ 2,000,000			\$ 2,000,000			\$ 23,000,000		23,000,000		\$ 2,000,000	\$ 23,000,000		\$ 25,000,000	\$ 2,000,000	\$ 23,000,000
61402				\$ 180,686,000 \$			•	\$ 3,250,000	\$ 23,000,000		3,250,000		\$ 4,250,000			\$ 184,936,000		
	Blue Line Extension LRT Project	•	\$ 1,000,000	\$ 180,686,000 \$	814,400	\$ 181,686,000 \$ 814,400	•	\$ 3,250,000	•	\$ 1,219,000 \$	1,219,000		4,250,000	\$ 180,686,000	\$ 2,033,400	\$ 184,936,000	\$ 3,250,000 \$ 750,000	\$ 3,250,000 \$ 1,219,000
68700	IS Capital Upgrandes & Enhancements																	
61404	C Line Bus Rapid Transit	\$ 5,074,989	\$ 100,000	\$ - \$	1,268,748	\$ 6,443,737	\$ 4,400,000	\$ -	s -	\$ 9,850,000 \$	14,250,000	\$ 9,474,989	100,000	s -	\$ 11,118,748	\$ 20,693,737	\$ 6,000,000	\$ 14,250,000
65401	C Line Expansion Buses	\$ 8,339,208	\$ -	\$ - \$	2,084,802	\$ 10,424,010	\$ 13,948,049	s -		\$ 2,782,645 \$	16,730,694	\$ 22,287,257	•	s -	\$ 4,867,447	\$ 27,154,704	s -	\$ 16,730,694
New NR-MT-17-015	Video Retrofit Starter Kit	\$ -	\$ .	s · s		s -	s -	s -			350,000	s - :	•	s -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
67210	Fare Collection System Upgrade	\$ 3,197,600	\$ 117,000		2,482,400		\$ 5,200,000		<u> </u>	\$ 1,300,000 \$	6,500,000	\$ 8,397,600			\$ 3,782,400	\$ 12,297,000	\$ 1,500,000	\$ 6,500,000
65508	Metro Blue Line Option Vechicles - Note Payable	s -	\$ 3,041,055	\$ 17,200,000 \$		\$ 20,241,055	s -	\$ 2,800,000		s - s	•	s - :	5,841,055	\$ 14,400,000	\$ -	\$ 20,241,055	s -	\$ -
62317e	Mall of America Transit Station Renovations	s -	\$ -	\$ 1,795,300 \$	200,000	\$ 1,995,300	\$ 7,000,000	\$ 8,750,000	\$ 7,250,000	s - s	23,000,000	\$ 7,000,000	8,750,000	\$ 9,045,300	\$ 200,000	\$ 24,995,300	\$ 10,000,000	\$ 23,000,000
62111e	Facility Energy Conservation & Enhancement	\$ 10,008,769	\$ -	s - s	2,802,193	\$ 12,810,962	\$ 1,600,000	\$ -	s -	\$ 400,000 \$	2,000,000	\$ 11,608,769	•	s -	\$ 3,202,193	\$ 14,810,962	\$ 2,000,000	\$ 2,000,000
64501e	Northstar Track & Facility Improvements	\$ 320,000	\$ -	s - s	80,000	\$ 400,000	\$ 2,880,000	\$ -	s -		3,600,000	\$ 3,200,000	•	s -	\$ 800,000	\$ 4,000,000	\$ 3,600,000	\$ 3,600,000
New NR-MT-15-999	Blue Line Facilities Improvements	s -	s -	s - s	•	s -	s -	\$ -	s -	\$ 500,000 \$	500,000	s - !		s -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
New (Was 62316e)	Rail Station Modifications	s -	s -	s - s	•	s -	s -	s -	s -	\$ 400,000 \$	400,000	s - !	•	s -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
New 2016-2021	NS Non Revenue Storage Addition	s -	s -	s - s		s -	s -	s -	<b>\$</b> -	\$ 250,000 \$	250,000	s - :		s -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
New 2016-2021 (64600)	BNSF Track & Additional Yard Track	s -	s -	s - s		s -	s -	s -	s -	\$ 895,000 \$	895,000	s - :		s -	\$ 895,000	\$ 895,000	\$ 895,000	\$ 895,000
63500e	Heywood Garage Modernization	\$ 1,200,000	s -	s - s	300,000	\$ 1,500,000	\$ 10,400,000	s -	s -	\$ 2,600,000 \$	13,000,000	\$ 11,600,000		s -	\$ 2,900,000	\$ 14,500,000	\$ 5,000,000	\$ 13,000,000
New (Was 62323e)	Hoist Replacement	s -	s -	s - s	-	s -	s -	s -	s -	\$ 400,000 \$	400,000	s - :		s -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
New NR-MT-002-13	LRT-LRV Overhaul Type 2, OVH 1	s -	s -	s - s		s -	\$ 4,800,000	s -	s -	\$ 1,200,000 \$	6,000,000	\$ 4,800,000		s -	\$ 1,200,000	\$ 6,000,000	s -	\$ 6,000,000
64401e	LRT-Blue - LVR Overhaul Type 1, OVH 2	\$ 6,674,400	s -	s - s	1,668,600	\$ 8,343,000	\$ 1,480,000	s -	s -	\$ 370,000 \$	1,850,000	\$ 8,154,400		s -	\$ 2,038,600	\$ 10,193,000	s -	\$ 1,850,000
New NR-MT-004-15	LRT-Blue Type 1 LRV Corrosion Mitigation	s -	s -	s - s		s -	s -	s -	s -	\$ 810,000 \$	810,000	s - !	-	s -	\$ 810,000	\$ 810,000	\$ 810,000	\$ 810,000
68512e	LRT-Airinc Scada System Upgades	\$ 280,000	\$ 70,000	s - s	-	\$ 350,000	\$ 800,000	s -	s -	\$ 200,000 \$	1,000,000	\$ 1,080,000	70,000	s -	\$ 200,000	\$ 1,350,000	\$ 350,000	\$ 1,000,000
65321e	LRT-Rail Maintenance Miscellaneous	\$ 2,496,000	\$ 240,000	s - s	384,000	\$ 3,120,000	\$ 2,000,000	s -	s -	s 500,000 s	2,500,000	\$ 4,496,000	\$ 240,000	s -	\$ 884,000	\$ 5,620,000	\$ 1,000,000	\$ 2,500,000
New NR-MT-081-15	LRT Blue Power Switch Motor Rehab	s -	s -	s - s	-	s -	s -	s -	s -	\$ 100,000 \$	100,000	s - :		s -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New NR-MT-087-15	LRT Blue Signal System Backup Power	s -	s -	s - s		s -	s -	s -	s -	\$ 50,000 \$	50,000	s - !		s -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Section Subtotal	\$ 37,590,966	\$ 6,568,055	\$ 199,681,300 \$	12,085,143	\$ 255,925,464	\$ 54,508,049	\$ 14,800,000	\$ 27,450,000	\$ 24,896,645 \$	121,654,694	\$ 92,099,015	21,368,055	\$ 227,131,300	\$ 36,981,788	\$ 377,580,158	\$ 39,205,000	\$ 121,654,694
WETTO TO MOST TOTAL											404 545	407.055.73						
METRO TRANSIT TOTAL		\$ 53,347,474	\$ 6,568,055	\$ 199,681,300 \$	17,840,276	\$ 277,437,105	\$ 54,508,049	\$ 14,800,000	\$ 27,450,000	\$ 24,757,065 \$	121,515,114	\$ 107,855,523	21,368,055	\$ 227,131,300	\$ 42,597,341	\$ 398,952,219	\$ 39,065,420	\$ 121,515,114

Business Item: 2017-195 Capital - Attachment #3 (Project Detail) - Informational Only

ME				NTLY AUTHORIZ					OSED CHANGE					AMENDED			2017	Multi-Year
МЕ		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
ME																Original Adopted	\$ 104,000,000 \$	147,673,200
	ETROPOLITAN TRANSPORTATION SERVICES														A	ter Prior Amendments	\$ 110,100,705 \$	158,845,175
																After This Amendment	\$ 110,671,423 \$	158,864,817
Administrative Adjustmen	nts																	
36043	2016 MVTA 40' Bus (11) Replace	\$ 4,377,500 \$	- s		\$ 772,500	\$ 5,150,000	s - s	- s	. s	350,000	\$ 350,000	\$ 4,377,500	\$ ·	s -	\$ 1,122,500 \$	5,500,000	\$ 350,000 \$	350,000
35001	Big Bus (Undesignated)	s - s	- s		\$ 2,582,012		s - s	- s	- \$	(350,000)			s -	s -	\$ 2,232,012 \$		\$ (350,000) \$	(350,000
		·						1			, ,,,,,,,					7.7	(	
Closing Projects / Realloc	cate Authorized Funding																	
35916	MVTA - Cust Facil Improv (NTD) - CLOSE	s - s	- s		\$ 225,000	\$ 225,000	s - s	- s	- \$	(112,228)	\$ (112,228)	s -	s -	s -	\$ 112,772	112,772	\$ (112,228) \$	(112,228
35915	MVTA - Support Fac Impr (NTD) - CLOSE	s - s	- s		\$ 150,000	\$ 150,000	s - s	- s	- \$	(14,597)	\$ (14,597)	s -	s -	s -	\$ 135,403	135,403	\$ (14,597)	(14,597
35967	MVTA - Customer Facility Repai - CLOSE	s - s	- s	1,000,000	s -	\$ 1,000,000	s - s	- s	(31,652) \$	-	\$ (31,652)	s -	s -	\$ 968,348	s - s	968,348	\$ (31,652) \$	(31,652
35970	MVTA - Website Redesign (NTD) - CLOSE	s - s	- s		\$ 125,000	\$ 125,000	s - s	- s	- \$	(9,685)	\$ (9,685)	s -	s -	s -	\$ 115,315	115,315	\$ (9,685) \$	(9,685
35972	MVTA - Office Equipment (NTD) - CLOSE	s - s	- s		\$ 75,000	\$ 75,000	s - s	- s	- s	(30,593)	\$ (30,593)	s -	s -	s -	\$ 44,407 \$	44,407	\$ (30,593) \$	(30,593
36035	MVTA - EBG Expansion Debt Svc - CLOSE	s - s	- s	397,200	\$ 660,000	\$ 1,057,200	s - s	- s	- s	(195,300)	\$ (195,300)	s -	s -	\$ 397,200	\$ 464,700 \$	861,900	\$ (195,300) \$	(195,300
36005	MVTA Undesignated	s - s	- s		\$ 2,741,416	\$ 2,741,416	s - s	- s	31,652 \$	362,404	\$ 394,055	s -	s -	\$ 31,652	\$ 3,103,819	3,135,471	\$ 394,055 \$	394,055
35860	Reg Dial-a-Ride Camera Proj - CLOSE	s - s	- s		\$ 426,602	\$ 426,602	s - s	- s	- s		s -	s -	s -	s -	\$ 426,602 \$	426,602	s - s	
35871	MVTA-Apple Valley TS-Layover - CLOSE	\$ 681,800 \$	- s	56,911	s -	\$ 738,711	s - s	- s	- s	-	s -	\$ 681,800	s -	\$ 56,911	s - s	738,711	s - s	
35985	Transit Link Small Bus Replace - CLOSE	\$ 48,970 \$	- s		\$ 12,242	\$ 61,212	s - s	- s	- s		s -	\$ 48,970	s -	s -	\$ 12,242 \$	61,212	s - s	
35992	SWT Eden Pr Garage Exp (Princ) - CLOSE	s - s	- s		\$ 280,000	\$ 280,000	s - s	- s	- s		s -	s -	s -	s -	\$ 280,000 \$	280,000	s - s	
35909	Cedar Ave BRT - Marketing/Tech - CLOSE	s - s	- s	1,647,632	s -	\$ 1,647,632	s - s	- s	- s		s -	s -	s -	\$ 1,647,632	s - s	1,647,632	s - s	
35988	2016 MTS 40Ft Bus Replace - CLOSE	\$ 2,224,699 \$	- s		\$ 556,175	\$ 2,780,874	s - s	- s	- s	1,260	\$ 1,260	\$ 2,224,699	s -	s -	\$ 557,435 \$	2,782,134	\$ 1,260 \$	1,260
35996	2015 Maple Grove 7 coach repic - CLOSE	\$ 3,136,000 \$	- s		\$ 789,852	\$ 3,925,852	s - s	- s	- s		s -	\$ 3,136,000	s -	s -	\$ 789,852 \$	3,925,852	s - s	
35997	2016 SWT 6 coaches replacemt - CLOSE	\$ 2,775,028 \$	- s		\$ 693,757	\$ 3,468,785	s - s	- s	- s		s -	\$ 2.775.028		s -	\$ 693,757 \$	3.468.785	s - s	
35940	2015 - MVTA - Bus Replacement - CLOSE	\$ 4,363,978 \$	- s		\$ 1,095,954	\$ 5,459,932	s - s	- s	s	(4,960)	\$ (4,960)	\$ 4,363,978	s -	s -	\$ 1,090,994 \$	5,454,972	\$ (4,960) \$	(4,960
35960	2016 Maple Grove Artics Replac - CLOSE	\$ 2,361,140 \$	- s		\$ 590,285		s - s	- s	- \$		s -	\$ 2,361,140		s -	\$ 590,285 \$		s - s	
			-						1									
	Big Bus (Indesignated)	2 - 2	- 5		\$ 2,232,012	\$ 2,232,012		. s	. s	3.700	\$ 3,700	s .		. 2	\$ 2,235,712 \$	2 235 712	s 3.700 s	3 700
35001	Big Bus (Undesignated)	S - S	· s	3 101 743	\$ 2,232,012	\$ 2,232,012	s - s	- s	. s	3,700	\$ 3,700	\$ - \$ 15.591.615	s .	\$ - \$ 3,101,743	\$ 2,235,712 \$		\$ 3,700 \$	3,700
	Big Bus (Undesignated) Section Subtotal	\$ - \$ \$ 15,591,615 \$	- s - s	3,101,743		\$ 2,232,012 \$ 29,346,653	s - s s - s	- \$	- s - s	-	s -	\$ - \$ 15,591,615		\$ - \$ 3,101,743	\$ 10,653,295	29,346,653	\$ 3,700 \$ \$ - \$	3,700
	5 (	\$ - \$ \$ 15,591,615 \$	- <b>\$</b>	3,101,743				- \$	- \$ - \$	-	\$ 3,700 \$ -				\$ 10,653,295	29,346,653		3,70
35001	Section Subtotal		- s - s	3,101,743				- \$	- \$ - \$	-	s -				\$ 10,653,295	29,346,653		3,701
35001 Increase Authorized Fund	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project		- \$ - \$	3,101,743		\$ 29,346,653		- \$	- \$ - \$ - \$	-	\$ -	\$ 15,591,615			\$ 10,653,295	29,346,653 23,975,470		3,700
35001	Section Subtotal		- \$ - \$	3,101,743	\$ 10,653,295 \$ 448,775	\$ 29,346,653	* Metropolitan	- \$		moved from Auth	\$ -	\$ 15,591,615	\$ -		\$ 10,653,295 \$ \$ 5,313,764 \$	29,346,653 23,975,470 590,029	s - s	141,25
35001 Increase Authorized Fund 36001 36005	Section Subtroal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (WTD)  MVTA Undesignated (WTD)		- \$ - \$	3,101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471	\$ 29,346,653	* Metropolitan	- \$ Transportation Services	- \$	141,254 293,408	s sorized Capital Program  s 141,254 \$ 293,408	\$ 15,591,615	\$ -		\$ 10,653,295 \$ \$ 5,313,764 \$ \$ 590,029 \$ \$ 3,428,879 \$	29,346,653 23,975,470	\$ · \$	141,25° 293,40°
35001 Increase Authorized Fund 36001	Section Subtroal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undesignated (WTD)  MYTA Undesignated (WTD)  Maple Grove Undesignated (WTD)		- S - S - S - S - S	3,101,743	\$ 10,653,295 \$ 448,775	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	* Metropolitan	Transportation Services	- \$	moved from Authorities 141,254	S - corized Capital Program S 141,254	\$ 15,591,615	\$ -		\$ 10,653,295 \$ \$ 5,313,764 \$ \$ 590,029 \$	29,346,653 23,975,470 590,029 3,428,879	\$ - \$ \$ 141,254 \$ \$ 293,408 \$	141,25 293,40 83,44
35001  Increase Authorized Fund 36005 36062 36003	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (NTD) MYTA Undesignated (NTD) Maple Grove Undesignated (NTD) Pymouth Undesignated (NTD)		- S - S - S - S - S - S	3,101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471	* Metropolitan	Transportation Services	- \$	moved from Auth- 141,254 293,408 83,442 52,614	\$	\$ 15,591,615 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -		\$ 10,653,295 \$ \$ 5,313,764 \$ \$ \$ 5,90,029 \$ \$ 3,428,879 \$ \$ 1,759,921 \$ \$ 403,799 \$	29,346,653 23,975,470 590,029 3,428,879 1,759,921 403,799	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,25 293,40 83,44 52,61
35001  Increase Authorized Fund 36001 36002 36002 36003 NEW - 36000	Section Substatal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undesignated (NTD)  WYAT Undesignated (NTD)  Maje Grove Undesignated (NTD)  Flymouth Undesignated (NTD)  2017 - Maple Grove - Forty Foot Buses (8) - Replacement		- S - S - S - S - S - S - S - S - S - S	3,101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	* Metropolitan	- S Transportation Services I	- \$	141,254 293,408	\$	\$ 15,591,615	\$ - S - S - S - S - S - S - S - S - S -		\$ 10,653,295 \$ \$ 5,313,764 \$ \$ 590,029 \$ \$ 3,428,879 \$ \$ 1,759,921 \$	29,346,653 23,975,470 590,029 3,428,879 1,759,921 403,799 2,525,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,25 293,40 83,44 52,61 2,525,00
35001  Increase Authorized Fund 36005 36002 36003 NEW - 36060 NEW - 36061	Section Substatal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undestignated (NTD)  MVTA Undestignated (NTD)  MVFA Undestignated (NTD)  Piymouth Undestignated (NTD)  2017 - Mayle Grove - Forty Foot Buses (5) - Replacement  2017 - MTS - Small Buses Metro Mobility Demand (16) - Expansion		- S - S - S - S - S - S - S - S - S - S	3,101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	* Metropolitan*  \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S Transportation Services I	- S - S - S - S	141,254 293,408 83,442 52,614 378,750	\$ - nonized Capital Program  \$ 141,254 \$ 293,408 \$ 83,442 \$ 52,614 \$ 2,625,000 \$ 720,000	\$ 15,591,615  \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 612,000	\$ - S - S - S - S - S - S - S - S - S -		\$ 10,653,295   \$ \$ 5,313,764   \$ \$ 590,029   \$ \$ 3,428,879   \$ \$ 1,759,921   \$ \$ 403,799   \$ \$ 378,750   \$ \$ 106,000   \$	29,346,653 23,975,470 590,029 3,428,679 1,759,921 403,799 402,799 720,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,25: 293,401 83,44: 52,61: 2,525,001
35001  Increase Authorized Fund 36001 36005 36002 36000 NEW - 36000 NEW - 36061	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undesignated (NTD)  MVTA Undesignated (NTD)  MVTA Undesignated (NTD)  Pymouth Undesignated (NTD)  2017 - Maple Grove - Forty Foot Buses (5) - Replacement  2017 - MTS - Small Buses Metro Mobility Demand (10) - Expansion  2017 - MTS - Small Buses Scott Co Transit Link (2) - Replacement		- S - S - S - S - S - S - S - S - S - S	3,101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	* Metropolitan  \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S	- S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 22,800	\$ - norized Capital Program  \$ 141,254 \$ 293,408 \$ 83,442 \$ 25,500 \$ 720,000 \$ 152,000	\$ 15,591,615 \$ - \$ - \$ - \$ - \$ - \$ 2,146,250	\$ . \$ . \$ . \$ . \$ . \$ .		\$ 10,653,295   5 5,313,764   5 5,00,029   5 5 3,428,679   5 5 402,799   5 402,790   5 108,000   5 108,000   5 12,200   6 22,000   6 22,000   6 12,000   7 5 108,000   7 5	: 29,346,653 : 22,975,470 : 590,029 : 3,428,879 : 1,759,521 : 403,799 : 2,525,000 : 720,000 : 152,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,25-293,401 83,44: 52,61-2,525,001 720,001
36001  Increase Authorized Fund 36001 36005 36002 36003 NEW - 36060 NEW - 36061 NEW - 36063 NEW - 36064	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (NTD)  MYTA Undesignated (NTD)  Maple Grove Undesignated (NTD)  2017 - Mayle Grove - Forty Foot Busse (8) - Replacement  2017 - MTS - Small Busse Metro Mebility Demand (19) - Expansion  2017 - MTS - Small Busse Scot Co Transit Link (2) - Replacement  2017 - SWT - Coach Busse (9) - Replacement		- S - S - S - S - S - S - S - S - S - S	3,101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	*Metropolitan  5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 22,000 823,500	\$ - Increase Capital Program  \$ 141,254 \$ 293,408 \$ 83,442 \$ 2,514 \$ 5,25,000 \$ 720,000 \$ 152,000 \$ 5,400,000	\$ 15,591,615  \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 612,000 \$ 129,200 \$ 4,665,500	\$ - \$ - \$ - \$ 5 -		\$ 10,653,295 \$ \$ 5,313,764 \$ \$ 5,313,764 \$ \$ 5,342,679 \$ \$ 1,750,621 \$ \$ 402,799 \$ \$ 278,750 \$ \$ 106,000 \$ \$ 22,800 \$ \$ 22,800 \$	29,346,653 22,375,470 590,029 1,759,021 403,799 1,720,000 152,000 152,000 5,490,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,25-293,401045 83,44145 52,61-172,000 720,000 152,000 5,490,000
35001  Increase Authorized Fund 36001 36005 36002 36000 NEW - 36060 NEW - 36061 NEW - 36061 NEW - 36064 NEW - 36064	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (NTD)  MYATA Undesignated (NTD)  Maple Grove Undesignated (NTD)  2017 - Maple Grove Evolution (NTD)  2017 - Maple Grove Forty Foot Buses (8) - Replacement  2017 - MTS - Small Buses Metro Mobility Demand (10) - Expansion  2017 - MTS - Small Buses Soot Co Transit Link (2) - Replacement  2017 - SWT - Coach Buses (9) - Replacement  2017 - MTS - Small Buses Metro Mobility Agency (41) - Replacement		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3,101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	* Metropolitan*  \$	- 5 Transportation Services !  - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	- S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 823,500 467,400	5 - Contract Capital Program  5 141,254 5 293,408 5 83,442 5 92,614 5 720,000 5 152,000 5 5,490,000 6 3,116,000	\$ 15,591,615  \$ - \$ - \$ - \$ - \$ - \$ 12,140,220  \$ 129,200  \$ 129,200  \$ 2,648,600	\$ - \$ - \$ - \$ 5 -		\$ 10,653,255 10 \$ 5,313,764 1 \$ 590,029 1 \$ 1,759,821 1 \$ 403,799 1 \$ 278,750 1 \$ 100,000 1 \$ 100,000 1 \$ 22,000 1 \$ 447,400 1	29,346,653 23,975,470 590,029 1,759,921	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,255 293,401 83,441 52,610 720,000 152,000 3,116,000
36001  Increase Authorized Fund 36001 36005 36002 36002 36000 NEW - 36006 NEW - 36061 NEW - 36064 NEW - 36065 NEW - 36066	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (NTD)  WATA Undesignated (NTD)  Maple Grove Undesignated (NTD)  Pymouth Undesignated (NTD)  2017 - Mayle Grove - Forty Foot Blues (6) - Replacement 2017 - MTS - Small Buses Metro Mobility Demand (10) - Expansion 2017 - MTS - Small Buses Sect Co Transit Link (2) - Replacement 2017 - SWT - Ocach Buses (9) - Replacement 2017 - MTS - Small Buses Sect Co Transit Link (2) - Replacement 2017 - MTS - Small Buses Sect Co Transit Link (2) - Replacement 2017 - MTS - Small Buses Metro Mobility Agency (41) - Replacement 2017 - MTS - Small Buses Metro Mobility Agency (41) - Replacement		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3.101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	*Metropolitan  \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 2,142,250 \$ \$ 612,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 2,648,600 \$ \$ 2,648,600 \$ \$ 6,749,500 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 22,800 467,400 1,189,500	5	\$ 15,591,615  \$	\$		\$ 10,653,255   1	29.346,653 23.975,470 590,029 1 1,799,021 1 403,799 1 2,825,900 1 720,000 1 54,90,000 1 3,116,000 1 7,930,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,254,293,401,203,203,401,203,203,401,203,203,401,203,203,203,203,203,203,203,203,203,203
35001  Increase Authorized Fund 36001 36005 36002 36003 NEW - 36000 NEW - 36061 NEW - 36064 NEW - 36066 NEW - 36066	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undestignated (NTD)  Myle Grove Undestignated (NTD)  Myle Grove Undestignated (NTD)  2017 - Myle Grove - Forty Foot Busss (5) - Replacement  2017 - MYl - Small Busse Metro Mobility Demand (10) - Expansion  2017 - MYl - Small Busse Scor Co Transt Link (2) - Replacement  2017 - SWT - Coach Busse (3) - Replacement  2017 - MYl - Coach Busse (3) - Replacement  2017 - MYl - Coach Busse (1) - Replacement  2017 - MYl - Coach Busse (1) - Replacement  2017 - MYl - Coach Busse (1) - Replacement  2017 - MYl - Coach Busse (1) - Replacement		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3.101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	* Metropolitan*  \$	- 5 Transportation Services !  - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	- S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 823,500 467,400 1,189,500 25,879	5	\$ 15,591,615  \$ - \$ - \$ - \$ - \$ - \$ 12,140,220  \$ 129,200  \$ 129,200  \$ 2,648,600	\$		\$ 10,653,295   1	29,346,653 23,975,470 390,029 3,428,979 1,799,921 403,799 1,255,000 1,720,000 1,5490,000 1,5490,000 1,7,950,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,254,293,401 83,441 52,611 2,525,000 720,000 152,000 5,490,000 7,930,000 129,394
35001  Increase Authorized Fund 36001 36002 36003 NEW -36060 NEW -36061 NEW -36063 NEW -36064 NEW -36066 NEW -36066 NEW -36067 NEW -36067	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undestignated (NTD)  MVTA Undestignated (NTD)  MVTA Undestignated (NTD)  Plymouth Undestignated (NTD)  2017 - Majels Grove - Forty Foot Buses (5) - Replacement  2017 - MTS - Smill Buses Morte Mobility Demand (10) - Expansion  2017 - MTS - Smill Buses Sort Co Transit Link (2) - Replacement  2017 - MTS - Smill Buses Sort Co Transit Link (2) - Replacement  2017 - MTS - Smill Buses Mort Mobility Agency (41) - Replacement  2017 - MTS - Coach Buses (9) - Replacement  2017 - MTS - Coach Buses (10) - Replacement  2017 - MTS - Coach Buses (10) - Replacement  2017 - MTS - Technology for Metro Mobility Demand - Expansion		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2,101,74	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	*Metropolitan  \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 2,142,250 \$ \$ 612,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 2,648,600 \$ \$ 2,648,600 \$ \$ 6,749,500 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 427,400 1,189,500 25,879 200,000	5  S 141,254  S 293,408  S 83,442  S 2,525,000  S 720,000  S 15,400,000  S 7,700,000  S 7,700,000  S 120,000  S 120,000  S 120,000	\$ 15,591,615  \$	\$		\$ 10,653,295   1	29,346,653 23,975,470 390,029 3,3428,879 403,799 2,525,000 1120,000 13,116,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000 17,000,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,254 233,400 53,442 2,525,000 720,000 5,490,000 7,930,000 122,394 200,000
36001  Increase Authorized Fund 36001 36005 36005 36003 NEW -36060 NEW - 36061 NEW - 36063 NEW - 36064 NEW - 36066 NEW - 36066 NEW - 36067 NEW - 36062 NEW - 36062	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undestignated (NTD)  MYTA Undestignated (NTD)  MYTA Undestignated (NTD)  2017 - Maple Grove - Forty Foot Buses (5) - Replacement  2017 - MTS - Smail Buses Metro Mobility Demand (16) - Expansion  2017 - MTS - Smail Buses (5) - Replacement  2017 - MTS - Smail Buses (8) - Replacement  2017 - MTS - Smail Buses (8) - Replacement  2017 - MTS - Smail Buses (8) - Replacement  2017 - MTS - Smail Buses (8) - Replacement  2017 - MTS - Coach Buses (1) - Replacement  2017 - MTS - Coach Buses (1) - Replacement  2017 - MTS - Technology for Metro Mobility Demand - Expansion  2017 - MTS - Technology for Metro Mobility Demand - Expansion  2017 - MTS - Technology for Metro Mobility Demand - Expansion		- 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,101,74	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	*Metropolitan  \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 2,142,250 \$ \$ 612,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 2,648,600 \$ \$ 2,648,600 \$ \$ 6,749,500 \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	141,254 141,254 233,405 83,442 52,614 378,750 108,000 22,000 823,500 467,400 25,679 200,000 2,088,000	\$	\$ 15,591,615  \$	\$		\$ 10,653,295   \$ \$ 5,313,764   \$ \$ 5 900,022   \$ \$ 5 3,428,879   \$ \$ 1,759,921   \$ \$ 378,750   \$ \$ 100,000   \$ \$ 22,000   \$ \$ 6 457,000   \$ \$ 6 457,000   \$ \$ 5 25,679   \$ \$ 20,000   \$ \$ 2	23,346,653 23,375,470 390,029 3,428,679 400,799 2,255,000 720,000 1,152,000 1,3,116,000 1,7,330,000 1,	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,255,201 293,401 52,615,205,000 720,000 152,000 5,490,000 129,390 200,000
35001  Increase Authorized Fund 36001 36005 36002 36003 NEW - 36060 NEW - 36061 NEW - 36061 NEW - 36064 NEW - 36065 NEW - 36066 NEW - 36066 NEW - 36067 NEW - 36062 NEW - 36068	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (NTD)  MYATA Undesignated (NTD)  Maple Grove Undesignated (NTD)  Maple Grove Undesignated (NTD)  2017 – Maple Grove – Forty Foot Buses (8) – Replacement  2017 – MTS – Small Buses Metro Mobility Demand (10) – Expansion  2017 – MTS – Small Buses Sect to C Transit Link (2) – Replacement  2017 – MTS – Small Buses (9) – Replacement  2017 – MTS – Small Buses (9) – Replacement  2017 – MTS – Small Buses Metro Mobility Agency (41) – Replacement  2017 – MTS – Technology (1) – Replacement  2017 – MTS – Technology for Mero Mobility Canada – Expansion  2017 – MTS – Technology for Mero Mobility Canada – Expansion  2017 – MTS – Technology for Mero Mobility Canada – Expansion  2017 – MTS – Small Buses Transit Link (29) – Replacement		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2,101,745	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	*Metropolitan*  5	- 5 Transportation Services I - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- S - S - S - S - S - S - S - S - S - S	141,254 141,254 293,408 83,442 378,750 108,000 823,500 467,400 1,189,500 2,880,000	5 - Control Capital Program  5 141,254 5 293,408 5 83,442 5 2,052,000 5 720,000 5 152,000 5 7,000,000 5 120,000 5 2,008,000 6 200,000	\$ 15,591,615  \$ - \$ - \$ - \$ - \$ - \$ 612,000  \$ 129,200  \$ 4,66,500  \$ 2,446,600  \$ 6,740,500  \$ 100,515  \$ - \$ -	\$		\$ 10,653,255 \$  \$ 5,313,764 \$  \$ 590,029 \$  \$ 5 3,428,879 \$  \$ 1,759,821 \$  \$ 403,799 \$  \$ 100,000 \$  \$ 11,99,000 \$  \$ 1,199,000 \$  \$ 1,199,000 \$  \$ 2,5879 \$  \$ 200,000 \$  \$ 200,000 \$  \$ 200,000 \$  \$ 200,000 \$  \$ 690,000 \$	29,346,653 23,975,470 390,029 3,342,875 403,799 403,79	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,25-23,401 83,441 83,442 2,525,000 720,000 152,000 5,490,000 7,930,900 122,988,000 2,088,000 690,000
35001  Increase Authorized Fund 36001 36005 36002 36002 NEW - 36060 NEW - 36061 NEW - 36061 NEW - 36065 NEW - 36065 NEW - 36065 NEW - 36067 NEW - 36068 NEW - 36068 NEW - 36068 NEW - 36068	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (WTD)  MYTA Undesignated (WTD)  Maple Grove Undesignated (WTD)  Maple Grove Undesignated (WTD)  2017 - Majel Grove - Forty Foot Buses (8) - Replacement  2017 - MTS - Small Buses Metro Mebility Demand (19) - Expansion  2017 - MTS - Small Buses Stort Co Transit Link (2) - Replacement  2017 - MTS - Small Buses Stort Mebility Agency (41) - Replacement  2017 - MTS - Small Buses Stort Mebility Agency (41) - Replacement  2017 - MTS - Small Buses Metro Mebility Agency (41) - Replacement  2017 - MTS - Small Buses Metro Mebility Agency (41) - Replacement  2017 - MTS - Technology for Metro Mobility Demand - Expansion  2017 - MTS - Small Buses Transit Link (2) - Replacement  2017 - MTS - Small Buses Transit Link (2) - Replacement		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	3.101,743	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653 \$ 448,775 \$ 3,135,471 \$ 1,676,479	*Metropolitan  \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 2,142,250 \$ \$ 612,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 2,648,600 \$ \$ 2,648,600 \$ \$ 6,749,500 \$	- S Transportation Services I - S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 823,500 467,400 1,188,500 2,8879 200,000 690,000	\$ 141,254 \$ 293,408 \$ 93,442 \$ 52,614 \$ 2,252,000 \$ 720,000 \$ 152,000 \$ 3,116,000 \$ 7,930,000 \$ 1,25,394 \$ 200,000 \$ 1,20,394 \$ 200,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ 15,591,615  \$ - \$ - \$ - \$ - \$ - \$ 612,000  \$ 129,200  \$ 4,66,500  \$ 2,446,600  \$ 6,740,500  \$ 100,515  \$ - \$ -	\$		\$ 10,653,255   1	29,346,653 23,975,470 390,029 3,3428,475 403,799 403,799 720,000 720,000 7,116,000 7,330,000 120,334 120,300 120,300 120,300 120,300 120,300 120,300 120,300	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,255 293,404 52,61 2,525,000 152,001 3,116,000 7,930,000 129,38 200,000 690,000
35001  Increase Authorized Fund 36001 36005 36002 36003 NEW - 36060 NEW - 36061 NEW - 36061 NEW - 36064 NEW - 36065 NEW - 36066 NEW - 36066 NEW - 36067 NEW - 36062 NEW - 36068	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (NTD)  WYAT Undesignated (NTD)  Maje Grove Undesignated (NTD)  Pymouth Undesignated (NTD)  2017 - Maje Grove - Forly Foot Buses (8) - Replacement 2017 - MTS - Small Buses Mero Mobility Demand (10) - Expansion 2017 - MTS - Small Buses Scot Co Transal Link (2) - Replacement 2017 - MTS - Small Buses Scot Co Transal Link (2) - Replacement 2017 - MTS - Small Buses Scot Section (4) - Replacement 2017 - MTS - Small Buses Mero Mobility Agency (4) - Replacement 2017 - MTS - Small Buses Mero Mobility Agency (4) - Replacement 2017 - MTS - Technology for Meto Mobility Demand - Expansion 2017 - MTS - Technology for Meto Mobility Demand - Expansion 2017 - MTS - Small Buses Transit Link (28) - Replacement 2017 - MTS - Sedans for Meto Mobility Cap - Replacement 2017 - MTS - Sedans for Meto Mobility (29) - Replacement 2017 - MTS - Technology for Meto Mobility Sedans - Camaras - Replacement 2017 - MTS - Technology for Meto Mobility Sedans - Camaras - Replacement	S	- 1	2,101,740	\$ 10,653,295	\$ 29,346,653	*Metropolitan*  \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 22,800 447,400 1,189,500 2,8879 200,000 1,880,000 184,000 200,000	\$  \$ 141,254  \$ 293,400  \$ 8,442  \$ 293,600  \$ 15,200  \$ 15,000  \$ 15,000  \$ 15,000  \$ 17,000  \$ 120,394  \$ 20,000  \$ 120,394	\$ 15,591,615  \$ \$ \$ \$ 2,146,220 \$ 612,000 \$ 122,020 \$ 122,020 \$ 6,740,500 \$ 6,740,500 \$ . \$ . \$ . \$ . \$ .	\$	\$ 3,070,091  \$ - 5  \$ - 7  \$ -	\$ 10,653,255   1	29,346,653 23,975,470 390,029 3,428,479 403,799 403,799 11,799,921 12,525,000 1152,000	S 141,254 S S 293,400 S S 8,442 S S S S S S S S S S S S S S S S S S	141,25 293,404 83,441 52,61 720,000 152,000 3,116,000 7,930,000 129,39 2,080,000 184,000 184,000 200,000
35001  Increase Authorized Fund 36001 36005 36002 36002 NEW - 36060 NEW - 36061 NEW - 36061 NEW - 36065 NEW - 36065 NEW - 36065 NEW - 36065 NEW - 36067 NEW - 36062 NEW - 36062 NEW - 36062 NEW - 36068 NEW - 36068 NEW - 36068	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project SWT Undesignated (WTD)  MYTA Undesignated (WTD)  Maple Grove Undesignated (WTD)  Maple Grove Undesignated (WTD)  2017 - Majel Grove - Forty Foot Buses (8) - Replacement  2017 - MTS - Small Buses Metro Mebility Demand (19) - Expansion  2017 - MTS - Small Buses Stort Co Transit Link (2) - Replacement  2017 - MTS - Small Buses Stort Mebility Agency (41) - Replacement  2017 - MTS - Small Buses Stort Mebility Agency (41) - Replacement  2017 - MTS - Small Buses Metro Mebility Agency (41) - Replacement  2017 - MTS - Small Buses Metro Mebility Agency (41) - Replacement  2017 - MTS - Technology for Metro Mobility Demand - Expansion  2017 - MTS - Small Buses Transit Link (2) - Replacement  2017 - MTS - Small Buses Transit Link (2) - Replacement		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2,101,74	\$ 10,653,295 \$ 448,775 \$ 3,135,471 \$ 1,676,479	\$ 29,346,653	*Metropolitan*  5	- S Transportation Services I - S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 823,500 467,400 1,188,500 2,8879 200,000 690,000	\$ 141,254 \$ 293,408 \$ 93,442 \$ 52,614 \$ 2,252,000 \$ 720,000 \$ 152,000 \$ 3,116,000 \$ 7,930,000 \$ 1,25,394 \$ 200,000 \$ 1,20,394 \$ 200,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ 15,591,615  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$		\$ 10,653,255   1	29,346,653 23,975,470 390,029 3,428,479 403,799 403,799 11,799,921 12,525,000 1152,000	\$ - \$ \$ 141,254 \$ \$ 293,408 \$ \$ 83,442 \$	141,25 293,40 83,44 52,61 2,525,00 720,00 152,00 3,116,00 7,330,00 122,33 200,00 699,00
36001  Increase Authorized Fund 36001 36005 36002 36003 NEW - 36006 NEW - 36061 NEW - 36063 NEW - 36064 NEW - 36065 NEW - 36066 NEW - 36066 NEW - 36066 NEW - 36067 NEW - 36069 NEW - 36062 NEW - 36069 NEW - 36070 NEW - 36070	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undesignated (NTD)  Mysle Grove Undesignated (NTD)  2017 - Mayle Grove Undesignated (NTD)  2017 - Mayle Grove Forly Foot Busse (5) - Replacement  2017 - MTS - Small Buses Mero Mobility Demand (19) - Expansion  2017 - MTS - Small Buses Scot Co Transit Link (2) - Replacement  2017 - SWT - Coach Busse (9) - Replacement  2017 - MTS - Small Busse Mero Mobility Agency (41) - Replacement  2017 - MTS - Small Busse Mero Mobility Agency (41) - Replacement  2017 - MTS - Technology for Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (21) - Replacement	S	- 1		\$ 10,653,295  \$ 448,775  \$ 3,138,475  \$ 1,674,479  \$ 350,185  \$ .	\$ 29,346,653	*Metropolitan*  \$ - \$ \$ - \$ \$ \$ - \$ \$	- S Transportation Services - S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	141,254 293,408 83,442 92,614 378,750 108,000 22,800 823,507 200,000 2,088,000 690,000 1184,000 200,000 6,946,547	\$  \$ 141,254  \$ 293,408  \$ 8,442  \$ 2,525,000  \$ 720,000  \$ 15,000,000  \$ 123,394  \$ 2,080,000  \$ 120,394  \$ 200,000  \$ 120,394  \$ 200,000  \$ 2,080,000  \$ 2,080,000  \$ 2,080,000  \$ 2,080,000  \$ 2,080,000  \$ 2,080,000	\$ 15,591,615  5 - 5 - 5 - 5 2,146,250  5 120,200  5 120,200  5 120,200  5 120,200  5 120,305  5 2,646,400  5 6,740,500  5 103,515  5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	\$	\$	\$ 10,653,295   5 5,313,764   3 5 5,000,000   5 1,2,600,000   5 1,2,600,000   5 12	29,346,653 23,975,470 390,029 3,428,879 4,759,921 403,799 2,255,900 1,720,000 1,115,000 1,7,930,000 1,	\$ 141,254 \$ \$ \$ 23,400 \$ \$ \$ \$ 23,400 \$ \$ \$ \$ \$ 3,400 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,254 233,402 83,442 52,614 2,525,000 720,000 152,000 7,930,000 122,394 200,000 690,000 194,000 200,000 200,000 23,995,112
35001  Increase Authorized Fund 36001 36005 36002 36002 NEW - 36060 NEW - 36061 NEW - 36061 NEW - 36065 NEW - 36065 NEW - 36065 NEW - 36067 NEW - 36068 NEW - 36068 NEW - 36068 NEW - 36068	Section Subtotal  ding / Reduce Authorized Funding / Authorize New Project  SWT Undesignated (NTD)  Mysle Grove Undesignated (NTD)  2017 - Mayle Grove Undesignated (NTD)  2017 - Mayle Grove Forly Foot Busse (5) - Replacement  2017 - MTS - Small Buses Mero Mobility Demand (19) - Expansion  2017 - MTS - Small Buses Scot Co Transit Link (2) - Replacement  2017 - SWT - Coach Busse (9) - Replacement  2017 - MTS - Small Busse Mero Mobility Agency (41) - Replacement  2017 - MTS - Small Busse Mero Mobility Agency (41) - Replacement  2017 - MTS - Technology for Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (29) - Replacement  2017 - MTS - Small Busse Mero Mobility (21) - Replacement	S	- 1	2,101,743	\$ 10,653,295  \$ 448,775  \$ 3,138,475  \$ 1,674,479  \$ 350,185  \$ .	\$ 29,346,653	*Metropolitan*  \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	141,254 293,408 83,442 52,614 378,750 108,000 22,800 447,400 1,189,500 2,8879 200,000 1,880,000 184,000 200,000	\$  \$ 141,254  \$ 293,400  \$ 8,442  \$ 293,600  \$ 15,200  \$ 15,000  \$ 15,000  \$ 15,000  \$ 17,000  \$ 120,394  \$ 20,000  \$ 120,394	\$ 15,591,615  \$ \$ \$ \$ 2,146,220 \$ 612,000 \$ 122,020 \$ 122,020 \$ 6,740,500 \$ 6,740,500 \$ . \$ . \$ . \$ . \$ .	\$	\$ 3,070,091  \$ - 5  \$ - 7  \$ -	\$ 10,653,295   5 5,313,764   3 5 5,000,000   5 1,2,600,000   5 1,2,600,000   5 12	29,346,653 23,975,470 390,029 3,428,479 403,799 403,799 11,799,921 12,525,000 1152,000	S 141,254 S S 293,400 S S 8,442 S S S S S S S S S S S S S S S S S S	233,408 83,442 52,614 2,525,000 720,000 5,490,000 7,330,000 129,384 200,000 690,000