

Transportation Committee

Meeting date: April 23, 2018

For the Metropolitan Council meeting of April 25, 2018

Subject: 2018 Budget Amendment – 1st Quarter

District(s), Member(s): All

Policy/Legal Reference: 2018 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, Director of Finance, CD and 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 authorizes the 2018 Unified Budget as indicated and in accordance with the attached tables.

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 Projects:

Safety Marking - #65711 – CLOSE

Transit Center Technology Enhancements - #68508 - CLOSE

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

Replacement Bus Procurement – Project #65320

C-Line Expansion Buses – Project 65401

This amendment will transfer \$840,451 in Federal funds and \$148,315 in RTC Funds to project 65401 for the purchase of C-Line buses that were approved in Business Item 2017-195. These projects are identified in the CIP.

Increase Authorization, Reduce Authorization and Authorize New Projects:

Southwest Light Rail Transit Project - 61001

This amendment recognizes \$2,740,465 in Hennepin County Funding and \$3,369,282 Hennepin County Regional Rail Authority (HCRRA) Funding portion that has been assigned to Hennepin County from the 2017 CTIB Capital Grant Agreement. This funding was approved by Council Action in Business Item 2017-277 SW. This project is identified in the CIP.

NorthStar Facility Right of Way Improvements - Project # 61317

This amendment provides \$300,000 in RTC Funding for capital asset improvements and preservation related to NorthStar, such as station improvements, O&M facility improvements, electrical upgrades to the OMF, enhancements to NS OMF outside maintenance platforms, patch panel installations at the Coon Rapids pedestrian bridge, and security improvements. This project is identified in the CIP.

Building & Energy Enhancement - Project # 62111

This amendment provides \$800,000 in Federal Funding and \$200,000 in RTC Funding for 2018 energy conservation projects including conversion to LED lighting and HVAC system enhancements. This project is identified in the CIP.

Pavement Improvement Project - Project # 62700

This amendment provides \$750,000 in RTC Funding for Park and Ride rehabilitation at aging facilities. Examples of work include pavement replacement, pedestrian pathways, storm water infrastructure improvements, and ADA upgrades. This project is identified in the CIP.

Heywood Garage Modernization - Project # 63500

This amendment provides \$800,000 in Federal Funding and \$200,000 in RTC Funding to complete the funding package for the Heywood Garage Modernization project. This project is identified in the CIP.

IS Capital Upgrades & Enhancements - Project # 68700

This amendment provides \$785,000 in RTC Funding for Nexsan Storage, LRT Video Master Server and Scada System refresh for the Green and Blue Line. 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 third installment due to Hennepin County (formerly CTIB) for Metro Blue Line Option Vehicles. This project is identified in the CIP.

Transit Master Mobile HW Replacement/Migration - Project # 68800

This amendment provides \$100,000 in RTC Funding to upgrade Transit Master mobile displays and on-board computers (MDTs/ IVLUs) on Metro Transit buses. This project is identified in the CIP.

Support Facilities Engineering Capital Improvements - Project # 64800

This amendment provides \$1,125,000 in MVST Funding led by the Engineering group and include design and construction elements. To include facade joint replacement, pavement & sidewalk replacement, and added floor drainage at East Metro. Other projects include pavement replacement at the Heywood Garage lower parking lot, OHB breakroom remodel, EMTF damper upgrade, and FTH compressor replacement. This project is identified in the CIP.

Addco Sign Migration – Marquette Avenue - Project # 68801

This amendment provides \$110,214 of MVST Funding and \$414,786 in RTC Funding to replace aging real-time NexTrip signs on Marquette Avenue that are past their useful life and are no longer supported by the manufacturer. This project is identified in the CIP.

D Line BRT - Project # 62800

This amendment provides \$2,120,000 in Federal Funding and \$530,000 in RTC Funding for engineering on D Line stations, including staff time. This project is identified in the CIP.

Heywood Campus Administration Expansion - Project # 63800

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

DT Mpls Hennepin Avenue Customer Facility Improvements - Project # 62801

This amendment provides \$500,000 in RTC Funding for staff and engineering related to the Minneapolis Hennepin Downtown reconstruction project from Washington to 12th Street. This project will construct the ABRT ready bus stop customer facilities in conjunction with the City's 2020 reconstruction work. Improvements include new shelters with heat and light, real-time signs/pylons, platforms, and utility connections to support future E Line fare and security systems. This project is identified in the CIP.

Bridge Maintenance Program - Project # 61800

This amendment provides \$500,000 in RTC Funding to provide capital asset preservation of the current LRT bridges. Work includes Cedar Street Bridge seat enhancements, Hwy's 62/55 Bridge structural hinge enhancements, staffing, engineering and construction for larger scale preservation. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments:

**Eden Prairie Garage Debt Service Payments on Principal – Project 36078 – New
South West Village Debt Service Payments on Principal – Project 36079 – New
South West Bus Wash Improvements – Project 36080 – New
SWT Undesignated (NTD) – Project 36001**

This amendment will administratively reallocate \$529,305 in RTC funds from project 36001 to the above projects for the payment on the principle of debt service and to complete the purchase of a bus drying unit in the washing area. These projects are identified in the CIP.

**2016 Transit Link Small Bus Rep – Project 35989
2018 – SWT – Small Bus (2) – Expansion – Project 36086 – New
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$183,613 in RTC funds from project 35002 to the above projects to complete the Transit Link Small Bus purchase, final inspections, and exterior graphics and for the purchase of 2 Small Bus for South West Transit. These projects are identified in the CIP.

**2017-Regional-AVL Systems Replace – Project 36077
2017-Metro Mobility -Trapeze Replacement – Project 36084 – New**

This amendment will administratively reallocate \$200,000 in RTC funds from project 36077 to project 36084 to purchase replacement Metro Mobility Ranger Units. This project is identified in the CIP.

**2017-Metro Red Line-Real Time Signs Replacement – Project 36085 – New
2017-MTS-Ubisense Gate Technology – Project 36087 – New
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$81,000 in RTC funds from project 35007 to the above projects to purchase real time signs along the Metro Red Line and Ubisense Gate Tag Technology. These projects are identified in the CIP.

MVTA – Eagan Bus Garage Expansion – Project 36081 – New
MVTA – Bus Stop Amenities – Project 36082 – New
MVTA – 2017 CAD AVL and AVVAS – Project 36083 – New
MVTA Undesignated (NTD) – Project 36005

This amendment will administratively reallocate \$2,490,000 in RTC funds and \$176,500 in MVST Funds from project 36005 to the above projects for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage, the purchase and installation of bus shelters and bus stop amenities, and consultant work and equipment for the CAD, AVL and AVVAS systems. These projects are identified in the CIP.

Reallocating Existing Funding / Closing Projects:

Fleet Fareboxes - Project #35789 – CLOSE
Repair Equip Tech (Undesignated) – Project 35004

This amendment will close project 35789 and reallocate \$343 in RTC funds from project 35004 to project 35789 to reflect final project expenditures and authority. These projects are identified in the CIP.

2015-Maple Grove-2 Small Bus Expansion - Project #36021 – CLOSE
2016-Maple Grove-Small Bus Preservation - Project #36026 – CLOSE
2016-Maple Grove-Small Bus Expansion - Project #36030 – CLOSE
Small Bus (Undesignated) – Project 35002

This amendment will close these projects and reduce (\$8,439) in RTC funding to reflect final project expenditures and authority. RTC funding will be reallocated to project 35002. These projects are complete and identified in the CIP.

2016 MVTA 5 Forty Foot Replace - Project #35999 – CLOSE
Big Bus (Undesignated) – Project 35001

This amendment will close project 35999 and reallocate \$309 in RTC funds from project 35001 to project 35999 to reflect final project expenditures and authority. These projects are identified in the CIP.

Increase Authorization, Reduce Authorization and Authorize New Projects: - None

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 2018 capital budget is proposed to increase by \$14,684,747 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$1,900,000; Expenditure: (\$8,000,000); Reserves: \$9,900,000

This amendment will recognize a permanent adjustment to the Metro Transit Bus Operations Base Budget by reducing \$8.0M in operating expenditures primarily due to sustainable cost savings measures and fully funding of the Council's OPEB liability. This permanent budget adjustment is a mitigation towards future funding shortfalls in the upcoming biennium's. This amendment will also recognize \$1.9M in funding from the Minnesota Department of Transportation (MnDOT) in support of

the additional operating expenses incurred as related to the I-35W Downtown to Crosstown Transportation Project.

This amendment also recognizes one IS Position – Application Developer who will support the Cubic Go-To Programs. This position is currently budgeted in the Metro Transit Bus Operating Budget and is being transferred to the Regional Administration IS Department. This will reduce Salaries and Benefits by \$135,000 offset by an increase in Interdivisional Cost Allocation.

Metropolitan Transportation Services

Change in Revenues: \$1,100,000; Expenditures: \$1,100,000

This amendment will recognize \$1.1M in funding from the Minnesota Department of Transportation (MnDOT) in support of the additional operating expenses incurred as related to the I-35W Downtown to Crosstown Transportation Project. This amendment further authorizes the execution of a \$1.1M grant to Minnesota Valley Transit Authority (MVTA). MVTA will use these funds to for support of increased transit service during the 35W@94 Downtown to Crosstown project construction.

Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Thrive Lens Analysis

Stewardship

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

Prosperity

- The budget amendment adds funding for the Southwest Light Rail Transit Project and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$3,720,000, increases State revenues by \$4,035,214, increases Other revenues by \$3,309,747, and increases RTC revenues by \$4,679,786.

Operating Budget:

This amendment will recognize an increase to Other Revenues of \$3.0M and a reduction to operating expenses of \$6.9M for an overall increase to Operating Reserves of \$9.9M. This amendment will have no impact on MVST or State Appropriations allocated in the Operating Budget.

Known Support / Opposition

No known opposition.

Attachments:

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	143,645	-	143,645	13,705	50,578	36,872	46,574	55,762	77,674	281,166	424,810
Bus Tire Leasing	14,165	-	14,165	3,402	3,581	3,889	4,002	4,298	4,472	23,645	37,810
Commuter Rail Projects	2,250	-	2,250	1,750	3,000	1,250	1,250	1,750	-	9,000	11,250
Light Rail Vehicles	17,878	-	17,878	7,925	8,600	5,000	1,200	28,200	-	50,925	68,803
Non-Revenue Vehicles	-	-	-	697	420	5	-	171	-	1,293	1,293
TOTAL Fleet Modernization	177,938	-	177,938	27,479	66,179	47,016	53,026	90,181	82,147	366,028	543,966
Support Facilities											
Heywood Garage	18,541	-	18,541	1,000	29,583	12,851	3,566	-	-	47,000	65,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	95,908	3,525	99,433	13,160	14,645	12,877	13,980	13,900	13,700	82,262	181,695
TOTAL Support Facilities	141,949	3,525	145,474	14,160	44,229	25,728	17,546	13,900	13,700	129,262	274,736
Customer Facilities											
Bus System Customer Facility	51,295	1,250	52,545	5,602	4,415	9,365	3,965	4,265	4,115	31,727	84,272
Customer Facilities Rail	9,209	-	9,209	-	-	-	-	-	-	-	9,209
TOTAL Customer Facilities	60,504	1,250	61,754	5,602	4,415	9,365	3,965	4,265	4,115	31,727	93,481
Technology Improvements											
Technology Investments	41,551	1,410	42,961	12,860	6,789	7,596	6,377	2,929	4,217	40,768	83,729
TOTAL Technology Improvements	41,551	1,410	42,961	12,860	6,789	7,596	6,377	2,929	4,217	40,768	83,729
Other Capital Equipment											
Other Capital Equipment	50,280	-415	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
TOTAL Other Capital Equipment	50,280	-415	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	47,010	2,650	49,660	14,171	11,900	1,200	1,000	150	150	28,571	78,231
Commuter Rail Projects	1,200	300	1,500	-	300	300	300	300	300	1,500	3,000
Highway Bus Rapid Transit (HBRT)	101,622	-	101,622	-	79,372	37,039	-	-	-	116,411	218,033
Light Rail Projects	133,749	-	133,749	4,625	8,325	7,075	1,575	5,475	1,575	28,650	162,399
Metro Blue Line (Hiawatha Corridor)	2,300	500	2,800	-	-	-	-	-	-	-	2,800
Transitways	220	-	220	160	-	-	-	-	-	160	380
TOTAL Transitways - Non New Starts	286,101	3,450	289,551	18,956	99,897	45,614	2,875	5,925	2,025	175,293	464,844
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	175,563	-	175,563	1,352,707	-	-	-	-	-	1,352,707	1,528,270
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	-	-	-	-	-	565
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	449,126	6,110	455,235	1,393,310	-	-	-	-	-	1,393,310	1,848,546
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	677,481	6,110	683,590	2,746,017	-	-	-	-	-	2,746,017	3,429,608
Total METRO TRANSIT Capital Program	1,435,803	15,330	1,451,133	2,829,894	228,830	140,099	88,509	121,010	111,674	3,520,015	4,971,148

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	78,436	-2,367	76,070	5,173	12,388	34,183	14,055	15,759	17,937	99,494	175,563
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	12,340	-3,490	8,850	2,219	3,368	2,074	3,986	3,700	3,220	18,567	27,417
Small Buses	33,874	-238	33,636	14,301	11,933	12,154	12,862	23,059	17,855	92,165	125,801
TOTAL Fleet Modernization	124,687	-6,095	118,592	21,692	27,688	48,411	30,903	42,518	39,012	210,225	328,817
Customer Facilities											
Bus System Customer Facility	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
TOTAL Customer Facilities	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	1,658	1,825	1,623	2,470	2,828	2,108	12,513	12,513
Technology Investments	5,776	-	5,776	3,846	3,298	3,282	7,577	5,070	7,209	30,282	36,058
TOTAL Technology Improvements	5,776	-	5,776	5,505	5,123	4,904	10,047	7,898	9,317	42,794	48,570
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,760	-	1,760	312	328	336	345	353	362	2,037	3,797
Minnesota Valley Transit Association	6,491	-	6,491	1,535	1,573	1,612	1,653	1,694	1,736	9,803	16,293
Plymouth Transit	4,081	-	4,081	280	287	295	302	309	317	1,791	5,872
SouthWest Transit	600	-	600	576	590	605	620	636	652	3,678	4,278
University of Minnesota Transit	850	-	850	1,627	269	276	283	290	297	3,042	3,892
TOTAL Other Regional Providers - Non Fleet	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
Transitways - Non New Starts											
Transitways	25,060	-	25,060	490	7,159	20	20	20	1,750	9,459	34,519
TOTAL Transitways - Non New Starts	25,060	-	25,060	490	7,159	20	20	20	1,750	9,459	34,519
Total MTS Capital Program	169,305	-6,095	163,211	32,267	43,527	56,460	45,840	53,718	55,470	287,281	450,492
COMBINED											
Fleet Modernization	302,624	-6,095	296,530	49,172	93,867	95,427	83,930	132,699	121,159	576,254	872,784
Support Facilities	141,949	3,525	145,474	14,160	44,229	25,728	17,546	13,900	13,700	129,262	274,736
Customer Facilities	60,504	1,250	61,754	5,852	4,924	9,365	5,632	4,265	6,141	36,180	97,933
Technology Improvements	47,327	1,410	48,737	18,365	11,912	12,500	16,424	10,827	13,534	83,562	132,299
Other Regional Providers - Non Fleet	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
Other Capital Equipment	50,280	-415	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
Transitways - Non New Starts	311,161	3,450	314,611	19,446	107,056	45,634	2,895	5,945	3,775	184,752	499,363
Federal New Starts Rail Projects	677,481	6,110	683,590	2,746,017	-	-	-	-	-	2,746,017	3,429,608
TOTAL TRANSPORTATION	1,605,109	9,235	1,614,344	2,862,160	272,357	196,558	134,349	174,728	167,143	3,807,296	5,421,640



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY18**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Metropolitan Transportation	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Transit Providers	of Way Pass-Through	Memo Total	MVST Reserves
Revenues:															
Motor Vehicle Sales Tax	-	5,852	17,624	3,439	26,915	207,453	-	-	207,453	234,368	-	33,573	-	267,941	12,336
State Appropriations	57,667	-	-	106	57,773	33,495	25,026	7,127	65,648	123,421	-	2,005	-	125,426	-
Other State Revenues	-	-	-	810	810	-	-	-	-	810	-	-	-	810	-
Total State Revenues	57,667	5,852	17,624	4,355	85,498	240,948	25,026	7,127	273,101	358,599	-	35,578	-	394,177	12,336
Net Property Tax	-	-	-	-	-	-	-	-	-	-	47,042	-	-	47,042	-
Federal Revenues	-	1,200	638	5,326	7,164	28,913	1,057	424	30,394	37,558	-	-	-	37,558	-
Local Revenues	-	-	-	106	106	-	25,026	9,862	34,888	34,994	-	-	-	34,994	-
Passenger Fares	8,777	767	1,841	-	11,385	71,778	25,790	2,558	100,126	111,511	-	-	-	111,511	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	1,145	-	1,145	5,750	1,525	-	7,275	8,420	-	-	-	8,420	-
Total Other Revenues	8,777	1,967	3,624	5,432	19,800	108,341	53,873	12,844	175,058	194,858	47,222	-	-	242,080	-
Total Revenues	66,444	7,819	21,248	9,787	105,298	349,289	78,899	19,971	448,159	553,457	47,222	35,578	-	636,257	12,336
Expenses:															
Salaries & Benefits	1,936	228	591	3,187	5,942	276,106	43,922	6,612	326,640	332,582	-	-	-	332,582	-
Consulting & Contractual Services	770	85	717	3,950	5,522	9,273	2,343	5,740	17,356	22,878	-	-	-	22,878	-
Materials & Supplies	751	98	85	15	949	22,844	4,370	1,279	28,493	29,442	-	-	-	29,442	-
Fuel	7,664	-	-	-	7,664	14,449	14	1,251	15,714	23,378	-	-	-	23,378	-
Rent & Utilities	382	23	60	398	863	4,793	5,590	717	11,100	11,963	-	-	-	11,963	-
Printing	36	3	15	36	90	391	-	-	391	481	-	-	-	481	-
Travel	10	5	8	45	68	606	37	26	669	737	-	-	-	737	-
Insurance	-	-	-	-	-	2,683	1,392	2,337	6,412	6,412	-	-	-	6,412	-
Transit Programs	59,057	7,119	18,344	-	84,520	-	-	-	-	84,520	-	-	-	84,520	-
Operating Capital	143	4	11	116	274	-	-	-	-	274	-	-	-	274	-
Governmental Grants	-	-	722	121	843	2,551	-	-	2,551	3,394	-	-	-	3,394	-
Other Expenses	82	11	71	72	236	4,259	636	80	4,975	5,211	-	-	-	5,211	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	35,578	-	35,578	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	43,493	-	-	43,493	-
Total Expenses	70,831	7,576	20,624	7,940	106,971	337,955	58,304	18,042	414,301	521,272	43,493	35,578	-	600,343	-
Other Sources and (Uses):															
Interdivisional Cost Allocation	(2,254)	(243)	(624)	(1,951)	(5,072)	(32,174)	(4,264)	(462)	(36,900)	(41,972)	-	-	-	(41,972)	-
Modal Allocation	-	-	-	-	-	10,074	(9,096)	(978)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	7,724	(7,235)	(489)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	(2,254)	(243)	(624)	(1,951)	(5,072)	(14,376)	(20,595)	(1,929)	(36,900)	(41,972)	-	-	-	(41,972)	-
Change in Fund Balance	(6,641)	-	-	(104)	(6,745)	(3,042)	-	-	(3,042)	(9,787)	3,729	-	-	(6,058)	12,336

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization		
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
METRO TRANSIT																			
																Original Adopted	\$ 366,382,817	\$ 919,946,122	
																After Prior Amendments	\$ 380,444,901	\$ 1,435,803,414	
																After This Amendment	\$ 14,869,747	\$ 1,451,133,161	
Administrative Adjustments																			
None					\$ -					\$ -							\$ -	\$ -	
Closing Projects																			
65711	Safety Marking	\$ 300,000	\$ -	\$ -	\$ 75,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 75,000	\$ 375,000	\$ -	\$ -	
68508	Transit Center Technology Enhancements	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	
	Section Subtotal	\$ 300,000	\$ -	\$ -	\$ 115,000	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 115,000	\$ 415,000	\$ -	\$ -	
															* Metro Transit Projects Closed and Removed from Authorized Capital Program		\$ 415,000		
REDUCE AUTHORIZED FUNDING/INCREASED AUTHORIZED FUNDING																			
65320	Replacement Bus Procurement	\$ 80,877,507	\$ -	\$ 785,000	\$ 13,659,011	\$ 95,321,518	\$ (840,451)	\$ -	\$ -	\$ (148,315)	\$ (988,766)	\$ 80,037,056	\$ -	\$ 785,000	\$ 13,510,696	\$ 94,332,752	\$ (988,766)	\$ (988,766)	
65401	C-Line Expansion Buses	\$ 22,287,257	\$ -	\$ -	\$ 4,867,447	\$ 27,154,704	\$ 840,451	\$ -	\$ -	\$ 148,315	\$ 988,766	\$ 23,127,708	\$ -	\$ -	\$ 5,015,762	\$ 28,143,470	\$ 988,766	\$ 988,766	
	Section Subtotal	\$ 103,164,764	\$ -	\$ 785,000	\$ 18,526,458	\$ 122,476,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,164,764	\$ -	\$ 785,000	\$ 18,526,458	\$ 122,476,222	\$ -	\$ -	
Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects																			
61001	Southwest Light Rail Transit Project	\$ -	\$ 30,300,000	\$ 418,825,692	\$ -	\$ 449,125,692	\$ -	\$ -	\$ 6,109,747	\$ -	\$ 6,109,747	\$ -	\$ 30,300,000	\$ 424,935,439	\$ -	\$ 455,235,439	\$ 6,109,747	\$ 6,109,747	
61317	NorthStar Facility/Right of Way Improvements	\$ 400,000	\$ -	\$ -	\$ 600,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ 900,000	\$ 1,300,000	\$ 300,000	\$ 300,000	
62111	Building & Energy Enhancement	\$ 11,608,769	\$ -	\$ -	\$ 3,202,193	\$ 14,810,962	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 12,408,769	\$ -	\$ -	\$ 3,402,193	\$ 15,810,962	\$ 750,000	\$ 1,000,000	
62700 (M17014)	Pavement Improvement Project	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 750,000	\$ 750,000	
63500	Heywood Garage Modernization	\$ 11,600,000	\$ -	\$ -	\$ 2,900,000	\$ 14,500,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 12,400,000	\$ -	\$ -	\$ 3,100,000	\$ 15,500,000	\$ 750,000	\$ 1,000,000	
65508	Metro Blue Line Option Vehicles - Note Payable	\$ -	\$ 5,841,055	\$ 14,400,000	\$ -	\$ 20,241,055	\$ -	\$ 2,800,000	\$ (2,800,000)	\$ -	\$ -	\$ -	\$ 8,641,055	\$ 11,600,000	\$ -	\$ 20,241,055	\$ -	\$ -	
68700	IS Capital Upgrades and Enhancements	\$ -	\$ 2,840,370	\$ -	\$ 2,653,400	\$ 5,493,770				\$ 785,000	\$ 785,000	\$ -	\$ 2,840,370	\$ -	\$ 3,438,400	\$ 6,278,770	\$ 785,000	\$ 785,000	
68800 (M18035)	TransitMaster Mobile HW Replace/Migration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
64800 (M18032)	Support Facilities Engineering Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$ -	\$ 1,125,000	\$ -	\$ 1,125,000	\$ -	\$ -	\$ 1,125,000	\$ 750,000	\$ 1,125,000	
68801 (M14043)	Addco Sign Migration - Marquette Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,214	\$ -	\$ 414,786	\$ 525,000	\$ -	\$ 110,214	\$ -	\$ 414,786	\$ 525,000	\$ 525,000	\$ 525,000	
62800 (M14074)	D Line BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ 530,000	\$ 2,650,000	\$ 2,120,000	\$ -	\$ -	\$ 530,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	
63800 (M16100)	Heywood Campus Administration Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
62801 (M17013)	DT Mpls Hennepin Avenue Customer Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
61800 (M17034)	Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
	Section Subtotal	\$ 23,608,769	\$ 38,981,425	\$ 433,225,692	\$ 10,105,593	\$ 505,921,479	\$ 3,720,000	\$ 4,035,214	\$ 3,309,747	\$ 4,679,786	\$ 15,744,747	\$ 27,328,769	\$ 43,016,639	\$ 436,535,439	\$ 14,785,379	\$ 521,666,226	\$ 14,869,747	\$ 15,744,747	
METRO TRANSIT TOTAL		\$ 127,073,533	\$ 38,981,425	\$ 434,010,692	\$ 28,747,051	\$ 628,812,701	\$ 3,720,000	\$ 4,035,214	\$ 3,309,747	\$ 4,679,786	\$ 15,744,747	\$ 130,793,533	\$ 43,016,639	\$ 437,320,439	\$ 33,426,837	\$ 644,557,448	\$ 14,869,747	\$ 15,744,747	
METROPOLITAN TRANSPORTATION SERVICES																			
																	Original Adopted	\$ 111,057,442	\$ 169,038,836
																	After Prior Amendments	\$ 111,323,817	\$ 169,305,211
																	After This Amendment	\$ 111,323,817	\$ 163,210,633
Administrative Adjustments																			
NEW - 36078	Eden Prairie Garage Debt Service Payments on Pricipal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,305	\$ 323,305	\$ -	\$ -	\$ -	\$ 323,305	\$ 323,305	\$ 323,305	\$ 323,305	
NEW - 36079	South West Village Debt Service Payments on Pricipal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	
NEW - 36080	South West Bus Wash Improvments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	
36001	SWT Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 590,029	\$ 590,029	\$ -	\$ -	\$ -	\$ (529,305)	\$ (529,305)	\$ -	\$ -	\$ -	\$ 60,724	\$ 60,724	\$ (529,305)	\$ (529,305)	
35989	2016 TransitLink Small Bus Rep	\$ 324,000	\$ -	\$ -	\$ 109,966	\$ 433,966	\$ -	\$ -	\$ -	\$ 3,613	\$ 3,613	\$ 324,000	\$ -	\$ -	\$ 113,579	\$ 437,579	\$ 3,613	\$ 3,613	
NEW - 36086	2018 - SWT - Small Bus (2) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 956,412	\$ 956,412	\$ -	\$ -	\$ -	\$ (183,613)	\$ (183,613)	\$ -	\$ -	\$ -	\$ 772,799	\$ 772,799	\$ (183,613)	\$ (183,613)	

2018 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Transportation Committee - April 23, 2018
 Management Committee - April 11, 2018
 Metropolitan Council - April 25, 2018

Business Item: 2018-80 JT
 Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
NEW - 36084	2017-MetMo-Trapeze Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
36077	2017-Regional-AVL Systems Replace	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ (200,000)	\$ (200,000)
NEW - 36087	2017-MTS-Ubisense Gate Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
NEW - 36085	2017-Metro Red Line-Real Time Signs Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 200,759	\$ 200,759	\$ -	\$ -	\$ -	\$ (81,000)	\$ (81,000)	\$ -	\$ -	\$ -	\$ 119,759	\$ 119,759	\$ (81,000)	\$ (81,000)
NEW - 36081	MVTA - Eagan Bus Garage Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,500	\$ 690,000	\$ 866,500	\$ -	\$ -	\$ 176,500	\$ 690,000	\$ 866,500	\$ 866,500	\$ 866,500
NEW - 36082	MVTA - Bus Stop Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NEW - 36083	MVTA - 2017 CAD AVL and AVVAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ 226,952	\$ 3,201,928	\$ 3,428,879	\$ -	\$ -	\$ (176,500)	\$ (2,490,000)	\$ (2,666,500)	\$ -	\$ -	\$ 50,452	\$ 711,928	\$ 762,379	\$ (2,666,500)	\$ (2,666,500)
Closing Projects / Reallocate Authorized Funding																		
#35789	Fleet Fareboxes - Close	\$ -	\$ -	\$ -	\$ 3,489,560	\$ 3,489,560	\$ -	\$ -	\$ -	\$ 343	\$ 343	\$ -	\$ -	\$ -	\$ 3,489,903	\$ 3,489,903	\$ 343	\$ 343
35004	Repair Equip Tech (Undesignated)	\$ -	\$ -	\$ -	\$ 345,092	\$ 345,092	\$ -	\$ -	\$ -	\$ (343)	\$ (343)	\$ -	\$ -	\$ -	\$ 344,749	\$ 344,749	\$ (343)	\$ (343)
#36021	2015-Maple Grove-2 Small Bus Expansion - Close	\$ -	\$ -	\$ -	\$ 116,514	\$ 116,514	\$ -	\$ -	\$ -	\$ (5,939)	\$ (5,939)	\$ -	\$ -	\$ -	\$ 110,575	\$ 110,575	\$ (5,939)	\$ (5,939)
#36026	2016-Maple Grove-Small Bus Preservation - Close	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ (1,250)	\$ (1,250)	\$ -	\$ -	\$ -	\$ 63,750	\$ 63,750	\$ (1,250)	\$ (1,250)
#36030	2016-Maple Grove-Small Bus Expansion - Close	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ (1,250)	\$ (1,250)	\$ -	\$ -	\$ -	\$ 63,750	\$ 63,750	\$ (1,250)	\$ (1,250)
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 772,799	\$ 772,799	\$ -	\$ -	\$ -	\$ 8,439	\$ 8,439	\$ -	\$ -	\$ -	\$ 781,238	\$ 781,238	\$ 8,439	\$ 8,439
#35999	2016 MVTA 5 Forty Foot Replace - Close	\$ 1,893,280	\$ -	\$ -	\$ 473,011	\$ 2,366,291	\$ -	\$ -	\$ -	\$ 309	\$ 309	\$ 1,893,280	\$ -	\$ -	\$ 473,320	\$ 2,366,600	\$ 309	\$ 309
35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 2,546,960	\$ 2,546,960	\$ -	\$ -	\$ -	\$ (309)	\$ (309)	\$ -	\$ -	\$ -	\$ 2,546,651	\$ 2,546,651	\$ (309)	\$ (309)
	Section Subtotal	\$ 1,893,280	\$ -	\$ -	\$ 7,873,935	\$ 9,767,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893,280	\$ -	\$ -	\$ 7,873,935	\$ 9,767,215	\$ -	\$ -
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program												\$ 1,893,280	\$ -	\$ -	\$ 4,201,298	\$ 6,094,578		
Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects																		
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 1,893,280	\$ -	\$ -	\$ 7,873,935	\$ 9,767,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893,280	\$ -	\$ -	\$ 7,873,935	\$ 9,767,215	\$ -	\$ -
TRANSPORTATION DIVISION TOTAL		\$ 128,966,813	\$ 38,981,425	\$ 434,010,692	\$ 36,620,986	\$ 638,579,917	\$ 3,720,000	\$ 4,035,214	\$ 3,309,747	\$ 4,679,786	\$ 15,744,747	\$ 132,686,813	\$ 43,016,639	\$ 437,320,439	\$ 41,300,772	\$ 654,324,664	\$ 14,869,747	\$ 15,744,747