

Transportation Committee

Meeting date: July 9, 2018

For the Metropolitan Council meeting of July 25, 2018

Subject: 2018 Budget Amendment – 2nd 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

That the Metropolitan Council amend the 2018 Unified Budget – Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2018 Unified Budget – Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1A

That the Metropolitan Council amend the 2018 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

Capital Program:

Metro Transit

Administrative Adjustments:

Southwest Light Rail Transit Project #61001

This is an Administrative Amendment to amend the 2018-2023 Capital Improvement Plan (CIP) for the Southwest Light Rail Transit Project from \$1.399 billion to \$1.751 billion following Council approval of Business Item 2018-127 to approve the updated cost estimate of \$2.003 billion as the project budget; and acknowledge the revised project schedule that anticipates a revenue service year of 2023.

Reallocating Existing Funding / Closing Projects:

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.

Shelter Project - #62406 – CLOSE

Nicollet Mall Transit Advantages - #62600 – CLOSE

2014 Expansion Buses - #65403 – CLOSE

TSP-EMTRAC/Transitmaster Integration Upgrade - #68002 – CLOSE

DVR Replacement - #68215 – CLOSE

P&R Cellular Wireless Networking - #68402 – CLOSE

BLLRT Bi Directional Running - #68405 – CLOSE

LRT-Technology Systems Enhancements (RCC) - #68502 – CLOSE

LRT - Downtown MPLS Traffic Control Imprv - #68505 – CLOSE

Downtown Traffic Control Upgrade - #68704 – CLOSE

Card Access - #69215 – CLOSE

Garage Security System Upgrade - #69218 – CLOSE

Technology System Enhancements - #68304 – CLOSE

This amendment will close this project and reduce (\$88) 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.

Gold Line Gateway BRT - #61402

BRT Project Office - #61222

Authorized engineering work was completed on the Gold Line. Therefore, this amendment will move \$133,395.34 in 2014 State Bond Funds from Project #61402 into project #61222 for accounting purposes. This project is identified in the CIP.

A Line BRT - #61217

B Line Lake/Marshall Rapid Bus – New (Was 62404)

C Line - #61404

This amendment recognizes the following:

1. Reallocates (\$450,000) of RTC Funds from the A Line BRT, Project #61217, back into the Metro Transit Capital Program, and reallocates (\$439,518,) of State Bonds to the C Line, Project #61404.
2. Reallocates (\$439,517.74) in RTC Funding from the C Line, Project 61404, back into the Metro Transit Capital Program.
3. Authorizes \$350,000 of RTC Funds for B Line project development activities.

Increase Authorization, Reduce Authorization and Authorize New Projects:

IS Capital Upgrades & Enhancements – Project - #68700

This amendment provides \$800,000 in MVST Funding to refresh desktops, Laptops, Tablet, Printers, Copiers, Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

Major Improvements to Support Facilities - Project #62790

This amendment provides \$750,000 in MVST Funding for planned major improvement projects to support facilities. Project examples include and not limited to, hoist improvements, fire sprinkler replacement and garage doors. This project is identified in the CIP.

Electric Bus Infrastructure - Project #64707

This amendment provides \$900,000 in Federal Funding and \$225,000 in MVST Funding to provide new electrical service, system components, and chargers for the new electric bus fleet. This project is identified in the CIP.

ADA Bus Stops - Project NEW (Was #62318)

This amendment provides \$150,000 in MVST Funding for ADA bus-stop and pedestrian pathway infrastructure improvements meeting new ADA requirements. This project is identified in the CIP.

Shelter Projects - Project NEW (Was #62319)

This amendment provides \$365,000 in MVST Funding to provide bus stop shelters and related improvements. This project is identified in the CIP.

Northstar Rail Maintenance Initiatives – Project NEW (Was #64601)

This amendment provides \$250,000 in MVST Funding for yard track upgrades and car and locomotive maintenance platform safety modifications. This project is identified in the CIP.

LRV Diagnostics and Monitoring System – Project #68404

This amendment provides \$400,000 in Federal Funding and \$100,000 in MVST Funding to replace the existing obsolete MDS which consists of the Train Operator Display (TOD) and Monitoring and Diagnostic System (MDL). This project is identified in the CIP.

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

This amendment provides \$680,000 in Federal Funding and \$170,000 in MVST Funding for Mid-Life Overhaul (2) for the Type 1 (Bombardier) LRV's. This overhaul is at the halfway point of completion. Expected project completion end of 2020. LRV reliability will increase and this will allow LRV's to reach their expected lifespan of 30 years. This project is identified in the CIP.

LRT-LRV Overhaul Type 2, OVH 1- Project #65703

This amendment provides \$5,360,000 in Federal Funding and \$1,340,000 in MVST Funding for Light Rail Vehicle (LRV) maintenance and overhaul schedules. The LRV Type 2 Fleet (Siemens) are approaching 300,000 miles. The required first overhauls (brake calipers and EHU's) are currently underway. The current LRV reliability will be maintained and the LRV overhaul will occur on schedule.

Overhaul parts will continue to be identified and ordered in anticipation of a 2020 Overhaul start date and will allow LRV's to reach their expected lifespan of 30 years. This project is identified in the CIP.

Tire Lease – Project #61315

This amendment provides \$3,401,769 in Federal Funds and \$850,442 in operating match funds for the annual expenditures of the tire lease contract for Metro Transit's bus revenue fleet. The local matching funds are included in the Metro Transit 2018 Bus Operations Operating Budget. This project is identified in the CIP.

Bus Replacement 2019 – Project #65320

This amendment provides \$2,733,542 in MVST Funding and \$7,438,141 in RTC Funding to replace 17 forty-foot standard propulsion buses and 3 forty-foot standard propulsion buses for the A Line/Snelling BRT. This project is identified in the CIP.

Garage Wash Rack Replacement - Project NEW

This amendment provides \$692,119 in Federal Funding and \$173,030 in MVST Funding to replace two bus wash racks at the service garages. This project is identified in the CIP.

Support Equipment and Non-Revenue Vehicles –Project #65790

This amendment provides \$3,445,480 in MVST funds to replace 19 non-revenue vehicles for Bus Maintenance, two electric vehicles, expansion vehicles and equipment for Engineering and Facilities, one expansion squad and two replacement police vehicles for Metro Transit Police

Transit 911 System – Project #68602

This amendment provides \$1,016,000 in Federal Funding and \$254,000 in MVST Funding Project to Implement a 9-1-1 capable phone system and connections to the metro 9-1-1 network for the Transit Control Center (TCC). This project is identified in the CIP.

D-Line – Project #62800

This amendment provides \$5,102,600 in CMAQ Federal Funding from the Emerson-Fremont Transit Expansion Technology Grant and the Chicago Transit Expansion Technology Grant, \$1,407,195 in MVST Funding for TVM's and related technology for the D Line.

Southwest Light Rail Transit Project - #61001

This amendment recognizes \$8,612,505 in Hennepin County Funding, \$4,219,863 Hennepin County Regional Rail Authority (HCRRA), \$1,798,159 CTIB Funds to match current estimates by Hennepin County Trustee, \$6,141,560 in Federal CMAQ Grant Funds from the Eden Prairie Town Center and \$1,535,390 in Match Funds from Eden Prairie Town Center. This project is identified in the CIP.

Blue Line Extension LRT Project - #61403

This amendment recognizes \$19,800,000 in Hennepin County Funding per amendment 2 of the 2017 CTIB Grant and \$750,000 in Mn Dot Funding per SFA 6 for design work on Hwy. 55. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments:

2018-MVTA - Customer Facility – NTD – Project 36091 – New

2018-MVTA - On Board Tech – NTD – Project 36092 – New

2018-MVTA - Technology Hardware/Software – Project 36089 – New

2018-MVTA - Asset Management Software – Project 36094 – New

2018-MVTA - Customer Facilities Improvements – Project 36095 – New
2018-MVTA - Support Facilities Improvements – Project 36096 – New
MVTA Undesignated (NTD) – Project 36005

This amendment will administratively reallocate \$409,765 in RTC funds and \$360,000 in MVST funds from MVTA's undesignated balance to customer facility and technology projects.

2018-Plymouth – Bus Graphics – NTD – Project 36093 – New
Plymouth Undesignated (NTD) – Project 36003

This amendment will administratively reallocate \$14,687 in RTC funds from project 36003 to project 36093 for the purchase of bus graphics on 7 buses.

2016 Metro Mobility Small Bus (139) Replacement – Project 36045
2016 Metro Mobility Small Bus (57) Expansion – Project 36046

This amendment will administratively reallocate \$947,007 in unused federal funds and \$167,119 in unused RTC from project 36045 to project 36046 in Grant MN2016-008. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Reallocating Existing Funding / Closing Projects:

2016-MVTA - Customer Facilities Improvements - Project #36040 – CLOSE
2016-MVTA - DAS-Gen1 to Gen2 Upgrade - Project #36025 – CLOSE
2016-MVTA - AVL, APC Upgrade - Project #36037 – CLOSE
2016-MVTA - Camera System Upgrade - Project #36038 – CLOSE
2016-MVTA - Bus Stop Signs & Shelter - Project #36039 – CLOSE
MVTA Undesignated (NTD) – Project 36005

This amendment will close these projects and reduce (\$35,110) in MVST funding and (\$273,128) in RTC funding to reflect final project expenditures and authority. MVST and RTC funding will be reallocated to project 36005 for use in future projects.

Red Rock/Rush Ln Alt Analyses - Project #35791 – CLOSE
U of M Hybrid Vehicle - Project #35900 – CLOSE

This amendment will close these projects. These projects are complete, and all funds were used.

2015 Metro Mobility 2 Small Bus Replacement - Project #35984 – CLOSE
2016 Metro Mobility Small Bus Replacement - Project #35990 – CLOSE
2016 Metro Mobility Small Bus Expansion - Project #35991 – CLOSE
2016 Metro Mobility Small Bus (2) Replacement - Project #36032 – CLOSE
Small Bus Undesignated – Project 35002

This amendment will close these projects and reduce (\$49,412) in RTC funding to reflect final project expenditures and authority. RTC funding will be reallocated to project 35002 for use in future projects.

2016 MVTA 7 Coaches Replacement - Project #35998 – CLOSE
Big Bus (Undesignated) – Project 35001

This amendment will close this project and reduce (\$109,321) in RTC funding to reflect final project expenditures and authority. RTC funding will be reallocated to project 35001.

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 \$64,000,360 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$4,756,000 Expenses: \$000 Reserves: \$4,756,000

This amendment recognizes additional revenues of \$3,400,000 from Congestion Mitigation Air Quality (CMAQ) Grants for the A Line, Route 54 MOA Extension to Maplewood and Route 2 and 62, \$800,000 from a competitively awarded Homeland Security Grant for Police Overtime and \$556,000 in Snelling Site Rental Income.

This amendment authorizes \$13,689,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$13,689,000 in federal funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Metropolitan Transportation Services

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

This amendment authorizes \$360,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$360,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, midlife vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

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, Bottineau Light Rail 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 \$23,694,048, increases State revenues by \$12,913,249, increases Other revenues by \$36,816,359, and increases RTC revenues by \$6,898,526.

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	10,172	153,816	3,534	50,578	36,872	46,574	55,762	77,674	270,994	424,810
Bus Tire Leasing	14,165	4,252	18,417	850	3,581	3,889	4,002	4,298	4,472	21,093	39,511
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	7,550	25,428	375	8,600	5,000	1,200	28,200	-	43,375	68,803
Non-Revenue Vehicles	-	-	-	697	420	5	-	171	-	1,293	1,293
TOTAL Fleet Modernization	177,938	21,974	199,912	7,206	66,179	47,016	53,026	90,181	82,147	345,755	545,667
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	99,433	750	100,183	12,410	14,645	12,877	13,980	13,900	13,700	81,512	181,695
TOTAL Support Facilities	145,474	750	146,224	13,410	44,229	25,728	17,546	13,900	13,700	128,512	274,736
Customer Facilities											
Bus System Customer Facility	52,545	-2,150	50,395	5,602	4,415	9,365	3,965	4,265	4,115	31,727	82,122
Customer Facilities Rail	9,209	-	9,209	-	-	-	-	-	-	-	9,209
TOTAL Customer Facilities	61,754	-2,150	59,604	5,602	4,415	9,365	3,965	4,265	4,115	31,727	91,331
Technology Improvements											
Technology Investments	42,961	1,660	44,621	11,560	6,789	7,596	6,377	2,929	4,217	39,468	84,089
TOTAL Technology Improvements	42,961	1,660	44,621	11,560	6,789	7,596	6,377	2,929	4,217	39,468	84,089
Other Capital Equipment											
Other Capital Equipment	49,865	4,093	53,959	1,373	7,321	4,780	4,720	3,810	5,470	27,474	81,433
TOTAL Other Capital Equipment	49,865	4,093	53,959	1,373	7,321	4,780	4,720	3,810	5,470	27,474	81,433
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	49,660	-542	49,117	14,171	11,900	1,200	1,000	150	150	28,571	77,689
Commuter Rail Projects	1,500	-	1,500	-	300	300	300	300	300	1,500	3,000
Highway Bus Rapid Transit (HBRT)	101,622	-133	101,488	-	79,372	37,039	-	-	-	116,411	217,900
Light Rail Projects	133,749	-2,189	131,560	4,625	8,325	7,075	1,575	5,475	1,575	28,650	160,210
Metro Blue Line (Hiawatha Corridor)	2,800	-	2,800	-	-	-	-	-	-	-	2,800
Transitways	220	133	353	160	-	-	-	-	-	160	513
TOTAL Transitways - Non New Starts	289,551	-2,731	286,820	18,956	99,897	45,614	2,875	5,925	2,025	175,293	462,112
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	175,563	20,550	196,113	1,332,157	-	-	-	-	-	1,332,157	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)	455,235	22,307	477,543	1,371,003	-	-	-	-	-	1,371,003	1,848,546
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	683,590	42,857	726,448	2,703,160	-	-	-	-	-	2,703,160	3,429,608
Total METRO TRANSIT Capital Program	1,451,133	66,453	1,517,587	2,761,268	228,830	140,099	88,509	121,010	111,674	3,451,389	4,968,976

**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	76,070	-5,018	71,051	5,173	12,388	34,183	14,055	15,759	17,937	99,494	170,545
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	2,219	3,368	2,074	3,986	3,700	3,220	18,567	27,417
Small Buses	33,636	-3,992	29,644	14,301	11,933	12,154	12,862	23,059	17,855	92,165	121,808
TOTAL Fleet Modernization	118,592	-9,011	109,581	21,692	27,688	48,411	30,903	42,518	39,012	210,225	319,807
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	7,376	-	7,376	2,246	3,298	3,282	7,577	5,070	7,209	28,682	36,058
TOTAL Technology Improvements	7,376	-	7,376	3,905	5,123	4,904	10,047	7,898	9,317	41,194	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	-842	5,649	1,535	1,573	1,612	1,653	1,694	1,736	9,803	15,452
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	-842	12,941	4,330	3,048	3,124	3,202	3,282	3,364	20,350	33,291
Transitways - Non New Starts											
Transitways	25,060	-3,240	21,820	490	7,159	20	20	20	1,750	9,459	31,279
TOTAL Transitways - Non New Starts	25,060	-3,240	21,820	490	7,159	20	20	20	1,750	9,459	31,279
Total MTS Capital Program	164,811	-13,092	151,718	30,667	43,527	56,460	45,840	53,718	55,470	285,681	437,399
COMBINED											
Fleet Modernization	296,530	12,963	309,493	28,899	93,867	95,427	83,930	132,699	121,159	555,981	865,474
Support Facilities	145,474	750	146,224	13,410	44,229	25,728	17,546	13,900	13,700	128,512	274,736
Customer Facilities	61,754	-2,150	59,604	5,852	4,924	9,365	5,632	4,265	6,141	36,180	95,783
Technology Improvements	50,337	1,660	51,997	15,465	11,912	12,500	16,424	10,827	13,534	80,662	132,659
Other Regional Providers - Non Fleet	13,782	-842	12,941	4,330	3,048	3,124	3,202	3,282	3,364	20,350	33,291
Other Capital Equipment	49,865	4,093	53,959	1,373	7,321	4,780	4,720	3,810	5,470	27,474	81,433
Transitways - Non New Starts	314,611	-5,971	308,640	19,446	107,056	45,634	2,895	5,945	3,775	184,752	493,391
Federal New Starts Rail Projects	683,590	42,857	726,448	2,703,160	-	-	-	-	-	2,703,160	3,429,608
TOTAL TRANSPORTATION	1,615,944	53,361	1,669,305	2,791,935	272,357	196,558	134,349	174,728	167,143	3,737,070	5,406,375

PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization
Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 150,000
\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ 150,000	\$ 365,000
\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 400,000	\$ 865,149
\$ 692,119	\$ 938,030	\$ -	\$ 350,000	\$ 1,980,149	\$ 692,119	\$ 938,030	\$ -	\$ 350,000	\$ 1,980,149	\$ 1,225,000	\$ 1,980,149
\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ 285,000
\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
\$ -	\$ -	\$ 360,000	\$ 50,000	\$ 410,000	\$ -	\$ -	\$ 360,000	\$ 50,000	\$ 410,000	\$ 410,000	\$ 410,000
\$ 692,119	\$ 938,030	\$ 360,000	\$ 400,000	\$ 2,390,149	\$ 692,119	\$ 938,030	\$ 360,000	\$ 400,000	\$ 2,390,149	\$ 1,635,000	\$ 2,390,149

Include these new projects in Attachment #1 (Table 9) was not completed. Staff is recommending that the projects listed above be approved as part of the budget amendment.



**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	Providers Pass-Through	Way Pass-Through	Memo Total	MVST Reserves
Revenues:															
Motor Vehicle Sales Tax	-	5,852	17,264	3,439	26,555	193,764	-	-	193,764	220,319	-	33,573	-	253,892	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	17,264	4,355	85,138	227,259	25,026	7,127	259,412	344,550	-	35,578	-	380,128	12,336
Net Property Tax	-	-	-	-	-	-	-	-	-	-	47,042	-	-	47,042	-
Federal Revenues	-	1,200	998	5,326	7,524	47,358	1,057	424	48,839	56,363	-	-	-	56,363	-
Local Revenues	-	-	-	106	106	-	25,026	9,862	34,889	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	3,984	5,432	20,160	126,786	53,873	12,844	193,503	213,663	47,222	-	-	260,885	-
Total Revenues	66,444	7,819	21,248	9,787	105,298	354,045	78,899	19,971	452,915	558,213	47,222	35,578	-	641,013	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)	1,714	-	-	1,714	(5,031)	3,729	-	-	(1,302)	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															\$ 395,314,648	\$ 1,451,133,161	
	After This Amendment															\$ 459,315,008	\$ 1,519,566,681	
Administrative Adjustments																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Closing Projects / Reallocate Authorized Funding																		
62406	Shelter Project - CLOSE	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	
62600	Nicollet Mall Transit Advantages - CLOSE	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	
65403	2014 Expansion Buses - CLOSE	\$ 5,139,425	\$ -	\$ -	\$ 1,023,354	\$ 6,162,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023,354	\$ 6,162,779	\$ -	\$ -	
68002	TSP-EMTRAC/Transitmaster Integration Upgrade - CLOSE	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ -	\$ -	
68215	DVR Replacement - CLOSE	\$ 141,600	\$ -	\$ -	\$ 35,400	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,400	\$ 177,000	\$ -	\$ -	
68402	P&R Cellular Wireless Networking - CLOSE	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	
68405	BLLRT BI Directional Running - CLOSE	\$ 1,588,775	\$ -	\$ -	\$ 397,196	\$ 1,985,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,196	\$ 1,985,971	\$ -	\$ -	
68502	LRT-Technology Systems Enhancements (RCC) - CLOSE	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	
68505	LRT-Downtown Mpls. Traffic Controller Upgrade - CLOSE	\$ 162,400	\$ -	\$ -	\$ 40,600	\$ 203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,600	\$ 203,000	\$ -	\$ -	
68704	Downtown Traffic Control Upgrade - CLOSE	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	
69215	Card Access - CLOSE	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	
69218	Garage Security System Upgrade - CLOSE	\$ 160,000	\$ -	\$ -	\$ 140,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 300,000	\$ -	\$ -	
68304	Technology System Enhancements - CLOSE	\$ 160,000	\$ -	\$ -	\$ 90,000	\$ 250,000	\$ -	\$ -	\$ -	\$ (88)	\$ (88)	\$ 160,000	\$ -	\$ -	\$ 89,912	\$ 249,912	\$ (88)	\$ (88)
61402	Gold Line Gateway BRT	\$ -	\$ 2,000,000	\$ 23,000,000	\$ -	\$ 25,000,000	\$ -	\$ (133,395)	\$ -	\$ -	\$ (133,395)	\$ -	\$ 1,866,605	\$ 23,000,000	\$ -	\$ 24,866,605	\$ (133,395)	\$ (133,395)
61222	BRT Project Office	\$ -	\$ -	\$ -	\$ 134,995	\$ 134,995	\$ -	\$ 133,395	\$ -	\$ -	\$ 133,395	\$ -	\$ 133,395	\$ -	\$ 134,995	\$ 268,390	\$ 133,395	\$ 133,395
61217	A Line	\$ 3,020,995	\$ 14,521,028	\$ -	\$ 2,261,433	\$ 19,803,456	\$ -	\$ (439,518)	\$ -	\$ (450,000)	\$ (889,518)	\$ 3,020,995	\$ 14,081,510	\$ -	\$ 1,811,433	\$ 18,913,938	\$ (889,518)	\$ (889,518)
New (Was 62404)	B Line Lake/Marshall Rapid Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
61404	C Line	\$ 9,474,989	\$ 100,000	\$ -	\$ 11,118,748	\$ 20,693,737	\$ -	\$ 439,518	\$ -	\$ (439,517)	\$ 0	\$ 9,474,989	\$ 539,518	\$ -	\$ 10,679,231	\$ 20,693,737	\$ 0	\$ 0
	Section Subtotal	\$ 20,216,184	\$ 17,121,028	\$ 23,000,000	\$ 17,183,726	\$ 77,520,938	\$ -	\$ -	\$ -	\$ (539,605)	\$ (539,605)	\$ 20,216,184	\$ 17,121,028	\$ 23,000,000	\$ 16,644,121	\$ 76,981,333	\$ (539,605)	\$ (539,605)
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ 11,888,662		
Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects																		
68700	IS Capital Upgrades and Enhancements	\$ -	\$ 2,840,370	\$ -	\$ 3,438,400	\$ 6,278,770	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 3,640,370	\$ -	\$ 3,438,400	\$ 7,078,770	\$ 800,000	\$ 800,000
62790	Major Improvements to Support Facilities	\$ -	\$ 780,000	\$ -	\$ 22,611,949	\$ 23,391,949	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 1,530,000	\$ -	\$ 22,611,949	\$ 24,141,949	\$ 450,000	\$ 750,000
64707	Electric Bus Infrastructure	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 900,000	\$ 225,000	\$ -	\$ -	\$ 1,125,000	\$ 900,000	\$ 225,000	\$ -	\$ 400,000	\$ 1,525,000	\$ 600,000	\$ 1,125,000
New (Was 62318 80/20)	ADA Bus Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 150,000
New (Was 62319 80/20)	Shelter Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ 150,000	\$ 365,000
New (Was 64601 80/20)	NorthStar Rail Maintenance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
68404	LRV Diagnostics & Monitoring System	\$ 1,376,000	\$ -	\$ -	\$ 344,000	\$ 1,720,000	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 1,776,000	\$ 100,000	\$ -	\$ 344,000	\$ 2,220,000	\$ 200,000	\$ 500,000
64401	LRV Overhaul Type 1, Ov. 2	\$ 8,154,400	\$ -	\$ -	\$ 2,038,600	\$ 10,193,000	\$ 680,000	\$ 170,000	\$ -	\$ -	\$ 850,000	\$ 8,834,400	\$ 170,000	\$ -	\$ 2,038,600	\$ 11,043,000	\$ 300,000	\$ 850,000
65703	LRV Overhaul Type 2, Ov. 1	\$ 4,800,000	\$ -	\$ -	\$ 1,200,000	\$ 6,000,000	\$ 5,360,000	\$ 1,340,000	\$ -	\$ -	\$ 6,700,000	\$ 10,160,000	\$ 1,340,000	\$ -	\$ 1,200,000	\$ 12,700,000	\$ 3,500,000	\$ 6,700,000
61315	Tire Lease (\$850,442) needs to go to operating for the match	\$ 11,332,160	\$ -	\$ 2,833,041	\$ -	\$ 14,165,201	\$ 3,401,769	\$ -	\$ 850,442	\$ -	\$ 4,252,211	\$ 14,733,929	\$ -	\$ 3,683,483	\$ -	\$ 18,417,412	\$ 4,252,211	\$ 4,252,211
65320	Bus Replacement (2019)	\$ 80,037,056	\$ -	\$ 636,685	\$ 13,659,011	\$ 94,332,752	\$ -	\$ 2,733,542	\$ -	\$ 7,438,131	\$ 10,171,673	\$ 80,037,056	\$ 2,733,542	\$ 636,685	\$ 21,097,142	\$ 104,504,425	\$ -	\$ 10,171,673
New (M18031)	Garage Wash Rack Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 400,000	\$ 865,149
65790	Non Revenue Vehicles & Support Equipment	\$ -	\$ 128,799	\$ -	\$ 15,829,419	\$ 15,958,218	\$ -	\$ 3,445,480	\$ -	\$ -	\$ 3,445,480	\$ -	\$ 3,574,279	\$ -	\$ 15,829,419	\$ 19,403,698	\$ 3,445,480	\$ 3,445,480
68602	Transit 911 System	\$ 263,930	\$ -	\$ -	\$ 65,980	\$ 329,910	\$ 1,016,000	\$ 254,000	\$ -	\$ -	\$ 1,270,000	\$ 1,279,930	\$ 254,000	\$ -	\$ 65,980	\$ 1,599,910	\$ 750,000	\$ 1,270,000
62800	D Line	\$ 2,120,000	\$ -	\$ -	\$ 530,000	\$ 2,650,000	\$ 5,102,600	\$ 1,407,197	\$ -	\$ -	\$ 6,509,797	\$ 7,222,600	\$ 1,407,197	\$ -	\$ 530,000	\$ 9,159,797	\$ 6,509,797	\$ 6,509,797
61001	Southwest Light Rail Project	\$ -	\$ 30,300,000	\$ 424,935,439	\$ -	\$ 455,235,439	\$ 6,141,560	\$ -	\$ 16,165,917	\$ -	\$ 22,307,477	\$ 6,141,560	\$ 30,300,000	\$ 441,101,356	\$ -	\$ 477,542,916	\$ 22,307,477	\$ 22,307,477
61403	Bottineau LRT - Blue Line Extension	\$ -	\$ 4,250,000	\$ 171,313,084	\$ -	\$ 175,563,084	\$ -	\$ 750,000	\$ 19,800,000	\$ -	\$ 20,550,000	\$ -	\$ 5,000,000	\$ 191,113,084	\$ -	\$ 196,113,084	\$ 20,550,000	\$ 20,550,000
	Section Subtotal	\$ 108,083,546	\$ 38,299,169	\$ 599,718,249	\$ 60,117,359	\$ 806,218,323	\$ 23,694,048	\$ 12,913,249	\$ 36,816,359	\$ 7,438,131	\$ 80,861,787	\$ 131,777,594	\$ 51,212,418	\$ 636,534,608	\$ 67,555,490	\$ 887,080,110	\$ 64,539,965	\$ 80,861,787
METRO TRANSIT TOTAL		\$ 128,299,730	\$ 55,420,197	\$ 622,718,249	\$ 77,301,085	\$ 883,739,261	\$ 23,694,048	\$ 12,913,249	\$ 36,816,359	\$ 6,898,526	\$ 80,322,182	\$ 151,993,778	\$ 68,333,446	\$ 659,534,608	\$ 84,199,611	\$ 964,061,443	\$ 64,000,360	\$ 80,322,182
Original Adopted																\$ 111,057,442	\$ 169,038,836	

		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					
METROPOLITAN TRANSPORTATION SERVICES																	After Prior Amendments	\$ 111,323,817	\$ 164,810,634		
																	After This Amendment	\$ 111,323,817	\$ 152,128,466		
Administrative Adjustments																					
NEW - 36091	2018-MVTA - Customer Facility - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,768	\$ 144,768	\$ -	\$ -	\$ -	\$ 144,768	\$ 144,768.23	\$ 144,768	\$ 144,768			
NEW - 36092	2018-MVTA - On Board Tech - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,997	\$ 139,997	\$ -	\$ -	\$ -	\$ 139,997	\$ 139,997	\$ 139,997	\$ 139,997			
NEW - 36089	2018-MVTA - Technology Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			
NEW - 36094	2018-MVTA - Asset Management Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			
NEW - 36095	2018-MVTA - Customer Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ 285,000			
NEW - 36096	2018-MVTA - Support Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000			
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ 50,452	\$ 711,928	\$ 762,379	\$ -	\$ -	\$ -	\$ (769,765)	\$ (769,765)	\$ -	\$ -	\$ 50,452	\$ (57,837)	\$ (7,386)	\$ (769,765)	\$ (769,765)			
NEW - 36093	2018-Plymouth - Bus Graphics - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,687	\$ 14,687	\$ -	\$ -	\$ -	\$ 14,687	\$ 14,687	\$ 14,687	\$ 14,687			
36003	Plymouth Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 403,799	\$ 403,799	\$ -	\$ -	\$ -	\$ (14,687)	\$ (14,687)	\$ -	\$ -	\$ -	\$ 389,112	\$ 389,112	\$ (14,687)	\$ (14,687)			
36045	2016 MetMo Small Bus (139) Rep	\$ 8,712,500	\$ -	\$ -	\$ 1,537,500	\$ 10,250,000	\$ (947,007)	\$ -	\$ -	\$ (167,119)	\$ (1,114,126)	\$ 7,765,493	\$ -	\$ -	\$ 1,370,381	\$ 9,135,875	\$ (1,114,126)	\$ (1,114,126)			
36046	2016 MetMo Small Bus (57) Exp	\$ 2,312,000	\$ -	\$ -	\$ 408,000	\$ 2,720,000	\$ 947,007	\$ -	\$ -	\$ 167,119	\$ 1,114,126	\$ 3,259,007	\$ -	\$ -	\$ 575,119	\$ 3,834,126	\$ 1,114,126	\$ 1,114,126			
Closing Projects / Reallocate Authorized Funding																					
#36040	2016-MVTA - Customer Facilities Improvements - Close	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ (110)	\$ -	\$ (110)	\$ -	\$ -	\$ 199,890	\$ -	\$ 199,890	\$ (110)	\$ (110)			
#36025	2016-MVTA - DAS-Gen1toGen2 Upgrade - Close	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ (93,128)	\$ (93,128)	\$ -	\$ -	\$ -	\$ 231,872	\$ 231,872	\$ (93,128)	\$ (93,128)			
#36037	2016-MVTA - AVL, APC Upgrade - Close	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ (120,000)	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	\$ (120,000)			
#36038	2016-MVTA - Camera System Upgrade - Close	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	\$ (35,000)			
#36039	2016-MVTA - Bus Stop Signs & Shelter - Close	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)			
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ 50,452	\$ (57,837)	\$ (7,386)	\$ -	\$ -	\$ 35,110	\$ 273,128	\$ 308,238	\$ -	\$ -	\$ 85,561	\$ 215,291	\$ 300,852	\$ 308,238	\$ 308,238			
#35791	Red Rock/Rush Ln Alt Analyses - Close	\$ 3,239,700	\$ -	\$ -	\$ -	\$ 3,239,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239,700	\$ -	\$ -	\$ -	\$ 3,239,700	\$ -	\$ -			
#35900	U of M Hybrid Vehicle - Close	\$ 950,139	\$ -	\$ -	\$ -	\$ 950,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,139	\$ -	\$ -	\$ -	\$ 950,139	\$ -	\$ -			
#35984	2015 Metro Mobility 2 Small Bus Replacement - Close	\$ 43,841	\$ -	\$ -	\$ 92,159	\$ 136,000	\$ -	\$ -	\$ -	\$ (13,332)	\$ (13,332)	\$ 43,841	\$ -	\$ -	\$ 78,827	\$ 122,668	\$ (13,332)	\$ (13,332)			
#35990	2016 Metro Mobility Small Bus Replacement - Close	\$ 2,298,218	\$ -	\$ -	\$ 667,817	\$ 2,966,035	\$ -	\$ -	\$ -	\$ (6,389)	\$ (6,389)	\$ 2,298,218	\$ -	\$ -	\$ 661,428	\$ 2,959,646	\$ (6,389)	\$ (6,389)			
#35991	2016 Metro Mobility Small Bus Expansion - Close	\$ 490,672	\$ -	\$ -	\$ 310,668	\$ 801,340	\$ -	\$ -	\$ -	\$ (25,133)	\$ (25,133)	\$ 490,672	\$ -	\$ -	\$ 285,535	\$ 776,207	\$ (25,133)	\$ (25,133)			
#36032	2016 Metro Mobility Small Bus (2) Replacement - Close	\$ 97,335	\$ -	\$ -	\$ 41,165	\$ 138,500	\$ -	\$ -	\$ -	\$ (4,558)	\$ (4,558)	\$ 97,335	\$ -	\$ -	\$ 36,607	\$ 133,942	\$ (4,558)	\$ (4,558)			
35002	Small Bus Undesignated	\$ -	\$ -	\$ -	\$ 781,238	\$ 781,238	\$ -	\$ -	\$ -	\$ 49,412	\$ 49,412	\$ -	\$ -	\$ -	\$ 830,649	\$ 830,649	\$ 49,412	\$ 49,412			
#35998	2016 MVTA 7 Coaches Replacement - Close	\$ 1,528,282	\$ -	\$ -	\$ 2,649,143	\$ 4,177,425	\$ -	\$ -	\$ -	\$ (109,321)	\$ (109,321)	\$ 1,528,282	\$ -	\$ -	\$ 2,539,822	\$ 4,068,104	\$ (109,321)	\$ (109,321)			
35001	Big Bus Undesignated	\$ -	\$ -	\$ -	\$ 2,546,651	\$ 2,546,651	\$ -	\$ -	\$ -	\$ 109,321	\$ 109,321	\$ -	\$ -	\$ -	\$ 2,655,972	\$ 2,655,972	\$ 109,321	\$ 109,321			
	Section Subtotal	\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -			
												* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program					\$ 8,648,187	\$ -	\$ 199,890	\$ 3,834,091	\$ 12,682,168
Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects																					
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -			
TRANSPORTATION DIVISION TOTAL		\$ 136,947,917	\$ 55,420,197	\$ 623,003,701	\$ 84,837,088	\$ 900,208,903	\$ 23,694,048	\$ 12,913,249	\$ 36,816,359	\$ 6,898,526	\$ 80,322,182	\$ 160,641,965	\$ 68,333,446	\$ 659,820,060	\$ 91,735,614	\$ 980,531,085	\$ 64,000,360	\$ 80,322,182			