# **Transportation Committee**

Meeting date: May 14, 2018

For the Metropolitan Council meeting of May 23, 2018

#### Subject: 2018 Budget Amendment - SPECIAL Amendment

District(s), Member(s): All

**Policy/Legal Reference:** 2018 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements; Metropolitan Council Business Item Number 2018-86.

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; 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

This amendment increases the capital budget to purchase technology for Metro Mobility buses. The amendment is proposed outside of the Council's quarterly budget amendment schedule to help ensure a seamless transition to the new Metro Mobility Agency service contract.

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

#### 2018-Metro Mobility Agency-Technology Hardware - Project 36090 - New

This amendment authorizes \$1,600,000 of RTC funds to purchase technology for Metro Mobility buses. This project is identified in the CIP.

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

The 2018 capital budget is proposed to increase by \$1.6M for Metropolitan Transportation Services.

### Rationale

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

### **Thrive Lens Analysis**

The budget amendment supports the Thrive outcomes of stewardship through responsible management of Metropolitan Transportation Services resources.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$0. increases State revenues by \$0, increases Other revenues by \$0, and increases RTC revenues by \$1,600,000.

### **Known Support / Opposition**

No known opposition.

Attachments:

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



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	Authorized	Capital Prog	ram (ACP)			Capital Im	provement P	Plan (CIP)			
	2018		2018			•		<b>X Y</b>			ACP + CIP
	Current	Changes	Amended	2018	2019	2020	2021	2022	2023	Total	Combined
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	99,433	-	99,433	13,160	14,645	12,877	13,980	13,900	13,700	82,262	181,695
TOTAL Support Facilities	145,474	-	145,474	14,160	44,229	25,728	17,546	13,900	13,700	129,262	274,736
Customer Facilities											
Bus System Customer Facility	52,545	-	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	61,754	-	61,754	5,602	4,415	9,365	3,965	4,265	4,115	31,727	93,481
Technology Improvements			· · · · ·	· · · · ·	·	·	·	•	•		
Technology Investments	42,961	-	42,961	12,860	6,789	7,596	6,377	2,929	4,217	40,768	83,729
TOTAL Technology Improvements	42,961	-	42,961	12,860	6,789	7,596	6,377	2,929	4,217	40,768	83,729
Other Capital Equipment	,		,		-,	,	- / -	,	1	-,	
Other Capital Equipment	49.865	-	49,865	4.818	7,321	4.780	4.720	3.810	5.470	30,920	80,785
TOTAL Other Capital Equipment	49,865	-	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)	49,660	-	49,660	14,171	11,900	1,200	1,000	150	150	28,571	78,231
Commuter Rail Projects	1,500	-	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)	2,800	-	2,800	-	-	-	-	-	-	-	2,800
Transitways	220	-	220	160	-	-	-	-	-	160	380
TOTAL Transitways - Non New Starts	289,551	-	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)	455,235	-	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	683,590	-	683,590	2,746,017	-	-	-	-	-	2,746,017	3,429,608
Total METRO TRANSIT Capital Program	1,451,133	-	1,451,133	2,829,894	228,830	140,099	88,509	121,010	111,674	3,520,015	4,971,148

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2016   2018   2018   2019   2020   2021   2022   2021   2021   2021   2021   2022   2021   2021   2021   2021   2021   2021   2021   2021 <th< th=""><th></th><th>Authorized</th><th>I Capital Prog</th><th>ram (ACP)</th><th></th><th></th><th>Capital Im</th><th>provement F</th><th>Plan (CIP)</th><th></th><th></th><th></th></th<>		Authorized	I Capital Prog	ram (ACP)			Capital Im	provement F	Plan (CIP)			
Fleet Modernization   76,070   76,070   76,070   5,173   12,388   34,183   14,065   15,759   17,937   99,494   175,563     Non-Revenue Vahiclas   36   36   36   -			Changes		2018	2019	2020	2021	2022	2023	Total	
Fleet Modernization   76,070   76,070   5,173   12,388   34,183   14,065   15,759   17,937   99,494   175,563     Non-Revenue Vehicles   36   -   36   -	METROPOLITAN TRANSPORTATION SER	VICES										
Big Buses   76,070   -   76,070   5,173   12,388   34,183   14,055   17,937   19,944   175,653     Non-Revenue Vehicles   36,65   -		NOL0										
Non-Revenue Vehicles   36   1667   126   20   20   6   36   36   36   36   36   36   36   36   36   36   36   36   36   36   36   36   36   37   36   36   36   37   36   36   37   36   36   37   36   36   37   36   36   37   36   36   37   36   36   37   36   36   36   32   32   32<		76.070	-	76.070	5.173	12.388	34.183	14.055	15.759	17.937	99.494	175.563
Small Busses   33.636   -   33.636   11.931   12.154   12.682   23.059   17.885   92.165   125.801     Customer Facilities   -   -   250   509   -   1.667   -   2.026   4.453   4.453     TOTAL Fleet Modemization   -   -   250   509   -   1.667   -   2.026   4.453   4.453     Technology Improvements   -   -   -   250   509   -   1.667   -   2.026   4.453   4.453     Technology Improvements   -   -   -   1.668   1.825   1.623   2.470   2.828   2.108   12.613   32.636     Other Regional Providers - Non Fleet   -   -   -   1.669   1.323   3.862   2.037   3.777   3.077   3.905   5.123   4.904   1.0477   7.898   9.317   41.194   48.570     Other Regional Providers - Non Fleet   1.760   1.760   3.905   5.123   4.904 <th></th> <th>,</th> <th>-</th> <th>,</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>,</th>		,	-	,	-	-	-	-	-	-	-	,
TOTAL Fleet Modemization   118,592   118,592   21,892   27,688   48,411   30,903   42,518   39,012   21,0225   328,817     Customer Facilities   -   -   250   509   1,667   -   2,026   4,453   4,453     Technology Improvements   5,776   1,600   7,376   2,648   1,825   1,623   2,470   2,828   2,108   12,513   4,453     Technology Improvements   5,776   1,600   7,376   2,244   3,295   5,123   4,404   10,047   7,998   9,317   41,194   46,570     Other Regional Providers - Non Fleet   1,760   1,760   3,123   328   336   345   353   362   2,037   3,797     SouthWast Transit   4,081   2,800   5,776   5,000   600   576   5,90   600   576   4,081   3,063   345   353   362   2,037   3,797     SouthWast Transit   4,081   2,800   1,750   6,00	Repairs, Equipment and Technology	8,850	-	8,850	2,219	3,368	2,074	3,986	3,700	3,220	18,567	27,417
Customer Facilities   -	Small Buses	33,636	-	33,636		11,933	12,154	12,862	23,059	17,855	92,165	125,801
Bus System Customer Facility   -   -   -   -   250   509   -   1.667   -   2.026   4.453   4.453     ToTAL Customer Facility   -   -   -   -   250   509   -   1.667   -   2.026   4.453   4.453     Technology Improvements   5.776   1.600   7.376   2.246   3.298   3.282   7.577   5.070   7.209   28.682   36.058     TOTAL Technology Improvements   5.776   1.600   7.376   3.905   5.123   4.904   10.047   7.898   9.317   41.194   46.579     Other Regional Providers - Non Fleet   1.760   -   1.760   312   328   336   345   353   362   2.037   3.797     Maple Grove Transit   4.081   -   4.081   280   287   295   302   309   317   1.711   5.678   4.278     University of Minnesota Transit   600   -   600   576   590	TOTAL Fleet Modernization	118,592	-	118,592	21,692	27,688	48,411	30,903	42,518	39,012	210,225	328,817
TOTAL Customer Facilities   -   -   -   -   250   509   -   1,667   -   2,026   4,453   4,453     Technology Improvements TotAL Tochnology Improvements   5,776   1,600   7,376   3,298   3,282   7,577   5,070   7,209   28,682   3,058   3,282   7,577   5,070   7,209   28,682   3,058   3,058   3,282   7,577   5,070   7,209   28,682   3,058   3,058   3,058   3,070   7,209   28,682   3,058	Customer Facilities										<u>.</u>	
Technology Improvements Repairs, Equipment and Technology Technology Investments   -	Bus System Customer Facility	-	-	-			-		-			
Repairs   Equipment and Technology Technology Investments   5.776   1.800   7.376   2.246   3.298   3.282   7.577   5.070   7.209   28.682   36.058     TOTAL Technology Improvements   5.776   1.600   7.376   3.905   5.123   4.904   10.047   7.998   9.317   41.194   48.570     Other Regional Providers - Non Fleet     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     SouthWest Transit   600   -   600   576   590   605   620   636   652   3.678   4.278     University of Minnesota Transit   850   -   850   1.827   269   276   283   290   297   3.042   3.892     TOTAL Transitways - Non New Starts   25,060   -<	TOTAL Customer Facilities	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
Technology Improvements   5.776   1.600   7.376   2.246   3.282   7.577   5.070   7.209   28.682   36.079     TOTAL Technology Improvements   5.776   1.600   7.376   3.905   5,123   4.904   10.047   7.898   9.317   41.194   48,570     Other Regional Providers - Non Fleet   1.760   -   1.760   312   328   336   345   353   362   2.037   3.797     Minnesota Valley Transit Association   6.491   -   4.081   2.80   2.87   2.95   302   309   317   1.791   5.878   4.278     University of Minnesota Transit   850   -   850   1.627   269   276   283   290   297   3.042   3.892     Transitways - Non New Starts   2.5,060   -   2.5,060   490   7.159   20   20   1.750   9.459   34,519     Total MTS Capital Program   163,211   1,600   164,811   30,667   43,527   56,460 </td <td></td>												
COMBINED   5,776   1,600   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   -   1,760   -   3,905   5,123   4,904   10,047   7,898   9,317   41,194   48,570     Maple Grove Transit   1,760   -   1,760   -   1,760   -   3,905   5,123   4,904   10,047   7,898   9,317   41,194   48,570     Maple Grove Transit   6,491   -   6,491   1,535   1,573   1,612   1,653   1,694   1,736   9,803   16,223     SouthWest Transit   600   -   600   576   590   605   620   636   652   3,678   4,278     University of Minnesota Transit   850   1,827   26,060   283   290   297   3,042   3,364   20,350   34,132     Transitways - Non New Starts <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-										
Other Regional Providers - Non Fleet   1,760   1,760   312   328   336   345   353   362   2,037   3,797     Minnesota Valley Transit   4,081   -   4,081   -   4,081   280   287   295   302   309   317   1,760   5,872     SouthWest Transit   4000   -   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   3,882     TOTAL Other Regional Providers - Non Fleet   13,782   -   13,782   -   13,782   4,330   3,048   3,124   3,202   3,282   3,364   20,350   34,132     Transitways - Non New Starts   25,060   -   25,060   490   7,159   20   20   1,750   9,459   34,519     Total MTS Capital Program   163,211   1,600   164,811   30,667												
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 1,604 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 New Starts 13,782 - 13,782 4,330 3,048 3,124 3,202 3,282 3,364 20,350 34,132   TotAL Transitways 25,060 - 25,060 490 7,159 20 20 20 1,750 9,459 34,519   Total MTS Capital Program 163,211	87 1	5,776	1,600	7,376	3,905	5,123	4,904	10,047	7,898	9,317	41,194	48,570
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 Transitways - Non New Starts   13,782   -   13,782   4,330   3,048   3,124   3,202   3,264   20,350   34,151     Transitways - Non New Starts   25,060   -   25,060   490   7,159   20   20   1,750   9,459   34,519     Total MTS Capital Program   163,211   1,600   164,811   30,667   43,527   56,460   45,840   53,718   <												
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 3,842 3,842   Transitways - Non New Starts 25,060 - 25,060 - 25,060 490 7,159 20 20 1,750 9,459 34,132   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 163,211 1,600 164,811 30,667 43,527 56,460 45,840 53,718 55,470 285,681 450,492   COMBINED - 145,474 - 145,474 14,160 44,229 25,728 17,546 13,900 13,700 13,700 129,262 274,736 </td <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>• • •</td> <td></td> <td></td> <td>1</td> <td>- / -</td>		,		,				• • •			1	- / -
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   3,882   3,842   3,882   3,864   20,350   34,132   34,1519   34,519   34,519		,		,					,	,	,	
University of Minnesota Transit   850   -   850   -   850   1,627   269   276   283   290   297   3,042   3,892     TOTAL Other Regional Providers - Non New Starts   13,782   -   13,782   -   13,782   -   13,782   -   3,842   3,344   3,202   3,282   3,364   20,350   34,132     Transitways - Non New Starts   25,060   -   25,060   -   25,060   490   7,159   20   20   1,750   9,459   34,519     TOTAL Transitways - Non New Starts   25,060   -   25,060   490   7,159   20   20   1,750   9,459   34,519     Total MTS Capital Program   163,211   1,600   164,811   30,667   43,527   56,460   45,840   53,718   55,470   285,681   450,492     COMBINED   Fleet Modernization   296,530   -   296,530   49,172   93,867   95,427   83,930   132,699   121,159   576,254   872,784<		,		'		-				-	,	- / -
TOTAL Other Regional Providers - Non Fleet 13,782 - 13,782 - 13,782 - 13,782 - 330 3,048 3,124 3,202 3,282 3,364 20,350 34,132   Transitways - Non New Starts 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 - 25,060 490 7,159 20 20 20 1,750 9,459 34,519 34,519   Total MTS Capital Program 163,211 1,600 164,811 30,667 43,527 56,460 45,840 53,718 55,470 285,681 450,492   COMBINED   Fleet Modernization 296,530 - 296,530 49,172 93,867 95,427 83,930 132,699 121,159 576,254 872,784   Support Facilities 61,754 . . . . . . <td></td>												
Transitways - Non New Starts Transitways   25,060   -   25,060   490   7,159   20   20   20   1,750   9,459   34,519   34,519     TOTAL Transitways - Non New Starts   25,060   -   25,060   -   25,060   490   7,159   20   20   20   1,750   9,459   34,519     TOTAL Transitways - Non New Starts   163,211   1,600   164,811   30,667   43,527   56,460   45,840   53,718   55,470   285,681   450,492     COMBINED												
Transitways 25,060 - 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 - 25,060 490 7,159 20 20 20 1,750 9,459 34,519   Total MTS Capital Program 163,211 1,600 164,811 30,667 43,527 56,460 45,840 53,718 55,470 285,681 450,492   Kodernization 296,530 - 296,530 49,172 93,867 95,427 83,930 132,699 121,159 576,254 872,784   Support Facilities 145,474 - 145,474 14,160 44,229 25,728 17,546 13,900 13,700 129,262 274,736   Customer Facilities 61,754 - 61,754 5,852 4,924 9,365 5,632 4,265 6,141 36,180 97,933   Technology Improvements 48,737 1,600 50,337 16,765 11,912 12,200 3,264 20,350	5	13,762	-	13,762	4,330	3,048	3,124	3,202	3,282	3,304	20,350	34,132
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   163,211   1,600   164,811   30,667   43,527   56,460   45,840   53,718   55,470   285,681   450,492     COMBINED   Fleet Modernization   296,530   -   296,530   49,172   93,867   95,427   83,930   132,699   121,159   576,254   872,784     Support Facilities   145,474   -   145,474   14,160   44,229   25,728   17,546   13,900   13,700   129,262   274,736     Customer Facilities   61,754   61,754   5,852   4,924   9,365   5,632   4,265   6,141   36,180   97,933     Technology Improvements   48,737   1,600   50,337   16,754   1,912   12,200   16,424   10,827   13,534   81,962   132,299     Other Regional Providers - Non Fleet   13,782   13,782   43		25.000		25.000	400	7 150	20	20	20	1 750	0.450	24 540
Total MTS Capital Program163,2111,600164,81130,66743,52756,46045,84053,71855,470285,681450,492COMBINED Fleet Modernization296,530-296,530-296,53049,17293,86795,42783,930132,699121,159576,254872,784Support Facilities145,474-145,47414,16044,22925,72817,54613,90013,700129,262274,736Customer Facilities61,754-61,7545,8524,9249,3655,6324,2656,14136,18097,933Technology Improvements48,7371,60050,33716,76511,91212,50016,42410,82713,53481,962132,299Other Regional Providers - Non Fleet13,782-13,7824,3303,0483,1243,2023,2823,36420,35034,132Other Capital Equipment49,865-49,8654,8187,3214,7804,7203,8105,47030,92080,785Transitways - Non New Starts314,611-314,61119,446107,05645,6342,8955,9453,775184,752499,363Federal New Starts Rail Projects683,590-683,5902,746,0172,746,0173,429,608						1				1		
COMBINED     Fleet Modernization   296,530   - 296,530   49,172   93,867   95,427   83,930   132,699   121,159   576,254   872,784     Support Facilities   145,474   - 145,474   14,160   44,229   25,728   17,546   13,900   13,700   129,262   274,736     Customer Facilities   61,754   - 61,754   5,852   4,924   9,365   5,632   4,265   6,141   36,180   97,933     Technology Improvements   48,737   1,600   50,337   16,765   11,912   12,500   16,424   10,827   13,534   81,962   132,299     Other Regional Providers - Non Fleet   13,782   4,330   3,048   3,124   3,202   3,282   3,364   20,350   34,132     Other Capital Equipment   49,865   49,865   4,818   7,321   4,780   4,720   3,810   5,470   30,920   80,785     Transitways - Non New Starts   314,611   - 314,611   19,446   107,056   45,634   2,895 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·					-	-				
Fleet Modernization 296,530 - 296,530 49,172 93,867 95,427 83,930 132,699 121,159 576,254 872,784   Support Facilities 145,474 - 145,474 14,160 44,229 25,728 17,546 13,900 13,700 129,262 274,736   Customer Facilities 61,754 - 61,754 5,852 4,924 9,365 5,632 4,265 6,141 36,180 97,933   Technology Improvements 48,737 1,600 50,337 16,765 11,912 12,500 16,424 10,827 13,534 81,962 132,299   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 49,865 - 49,865 4,818 7,321 4,780 4,720 3,810 5,470 30,920 80,785   Transitways - Non New Starts 314,611 - 314,611 19,446 107,056 45,634 2,895 5,945 3,775 184,752 <td>Total MTS Capital Program</td> <td>163,211</td> <td>1,600</td> <td>164,811</td> <td>30,667</td> <td>43,527</td> <td>56,460</td> <td>45,840</td> <td>53,718</td> <td>55,470</td> <td>285,681</td> <td>450,492</td>	Total MTS Capital Program	163,211	1,600	164,811	30,667	43,527	56,460	45,840	53,718	55,470	285,681	450,492
Fleet Modernization 296,530 - 296,530 49,172 93,867 95,427 83,930 132,699 121,159 576,254 872,784   Support Facilities 145,474 - 145,474 14,160 44,229 25,728 17,546 13,900 13,700 129,262 274,736   Customer Facilities 61,754 - 61,754 5,852 4,924 9,365 5,632 4,265 6,141 36,180 97,933   Technology Improvements 48,737 1,600 50,337 16,765 11,912 12,500 16,424 10,827 13,534 81,962 132,299   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 49,865 - 49,865 4,818 7,321 4,780 4,720 3,810 5,470 30,920 80,785   Transitways - Non New Starts 314,611 - 314,611 19,446 107,056 45,634 2,895 5,945 3,775 184,752 <td>COMPINED</td> <td></td>	COMPINED											
Support Facilities 145,474 - 145,474 14,160 44,229 25,728 17,546 13,900 13,700 129,262 274,736   Customer Facilities 61,754 - 61,754 5,852 4,924 9,365 5,632 4,265 6,141 36,180 97,933   Technology Improvements 48,737 1,600 50,337 16,765 11,912 12,500 16,424 10,827 13,534 81,962 132,299   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 49,865 - 49,865 4,818 7,321 4,780 4,720 3,810 5,470 30,920 80,785   Transitways - Non New Starts 314,611 - 314,611 19,446 107,056 45,634 2,895 5,945 3,775 184,752 499,363   Federal New Starts Rail Projects 683,590 - 683,590 2,746,017 - - - - - 2,746,017 <		206 520		206 520	40,470	02.967	05 407	02.020	122 600	101 150	E76 0E4	070 70 4
Customer Facilities 61,754 - 61,754 5,852 4,924 9,365 5,632 4,265 6,141 36,180 97,933   Technology Improvements 48,737 1,600 50,337 16,765 11,912 12,500 16,424 10,827 13,534 81,962 132,299   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 49,865 - 49,865 4,818 7,321 4,780 4,720 3,810 5,470 30,920 80,785   Transitways - Non New Starts 314,611 - 314,611 19,446 107,056 45,634 2,895 5,945 3,775 184,752 499,363   Federal New Starts Rail Projects 683,590 2,746,017 - - - - - 2,746,017 3,429,608					,							
Technology Improvements 48,737 1,600 50,337 16,765 11,912 12,500 16,424 10,827 13,534 81,962 132,299   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 49,865 - 49,865 4,818 7,321 4,780 4,720 3,810 5,470 30,920 80,785   Transitways - Non New Starts 314,611 - 314,611 19,446 107,056 45,634 2,895 5,945 3,775 184,752 499,363   Federal New Starts Rail Projects 683,590 - 683,590 2,746,017 - - - - 2,746,017 3,429,608										,		
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   49,865   -   49,865   4,818   7,321   4,780   4,720   3,810   5,470   30,920   80,785     Transitways - Non New Starts   314,611   -   314,611   19,446   107,056   45,634   2,895   5,945   3,775   184,752   499,363     Federal New Starts Rail Projects   683,590   -   683,590   2,746,017   -   -   -   -   -   2,746,017   3,429,608		,				,	,	,	,	- )	,	
Other Capital Equipment   49,865   -   49,865   4,818   7,321   4,780   4,720   3,810   5,470   30,920   80,785     Transitways - Non New Starts   314,611   -   314,611   19,446   107,056   45,634   2,895   5,945   3,775   184,752   499,363     Federal New Starts Rail Projects   683,590   -   683,590   2,746,017   -   -   -   -   2,746,017   3,429,608			,			7 -					- /	- ,
Transitways - Non New Starts   314,611   -   314,611   19,446   107,056   45,634   2,895   5,945   3,775   184,752   499,363     Federal New Starts Rail Projects   683,590   -   683,590   2,746,017   -   -   2,746,017   3,429,608		,		,	,	- /	,	,	,	,	,	,
Federal New Starts Rail Projects   683,590   683,590   2,746,017   -   -   -   2,746,017   3,429,608		- /			,	,	,					/
					,	-		2,035	- 0,340		,	
TOTAL TRANSPORTATION 1,614,344 1,600 1,615,944 2,860,560 272,357 196,558 134,349 174,728 167,143 3,805,696 5,421,640	•			•								
	TOTAL TRANSPORTATION	1,614,344	1,600	1,615,944	2,860,560	272,357	196,558	134,349	174,728	167,143	3,805,696	5,421,640

#### 2018 Unified Budget - Capital Program - SPECIAL Amendment Transportation Committee - May 14 2018 Management Committee - May 23 2018 Metropolitan Council - May 23 2018

				URRENTLY AUTH	ORIZED				PRO	OSED CHANGE					AMENDED		ſ	2018	AC Multi-1
		Federal	State	Other	Regional	Total	Fee	deral	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authoriz
																	1		
																	Original Adopted	\$ 111,057,442	\$
	METROPOLITAN TRANSPORTATION SERVICES																After Prior Amendments	\$ 111,323,817	\$
																	After This Amendment	\$ 112,923,817	\$
otrotivo	Adjustmente	-															Ī		
	Adjustments																		
No	ine	\$-	\$ -	\$	- \$	- \$	\$	- \$	- \$	- \$	-	\$-	\$ -	\$-	\$ -	\$ - \$	-	\$-	\$
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Projec	ts / Reallocate Authorized Funding																		
No	ne	ş -	\$ -	\$ .	- \$	- \$	\$	- \$	- \$	- \$	-	ş -	\$ -	ş -	\$ -	\$-\$	-	\$-	\$
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Se	ction Subtotal	\$-	\$ .	\$	\$	\$	\$	- \$	- >	- \$	-	\$ -	\$ -	ş -	\$ -	\$-\$	-	\$-	\$
							*1	Metropolitan Trans	portation Services P	roject Closed and R	emoved from Auth	orized Capital Program	\$ -	\$-	\$-	\$-\$	-		
e Autho	prized Funding / Reduce Authorized Funding / Authorize	New Projects																	
5090 20	18-Metro Mobility Agency-Technology Hardware	\$ -	ş -	\$	- \$	• \$ ·	\$	- \$	- \$	- \$	1,600,000	\$ 1,600,000	s -	ş -	\$-	\$ 1,600,000 \$	1,600,000	\$ 1,600,000	\$
		s -	s -	s .	- s	- s -	s	- s	- \$	- s	-	s -	s -	s -	s -	s - s		\$-	\$
	ection Subtotal	s -	s .	s ·				- 5		- 5	1,600,000	\$ 1,600,000	s .	s -	s -	\$ 1,600,000 \$	1,600,000	\$ 1,600,000	•
36	ction Subtotal	ş -	\$ ·	\$.	\$	•	\$	- ,	- 3	- ,	1,000,000	\$ 1,600,000	\$ -	\$ -	\$	\$ 1,600,000 \$	1,800,000	\$ 1,000,000	¢
OLITAN TR	ANSPORTATION SERVICES TOTAL	s -	<b>\$</b> -	\$ ·	- \$	- \$	\$	- \$	- \$	- \$	1,600,000	\$ 1,600,000	s -	<b>\$</b> -	s -	\$ 1,600,000 \$	1,600,000	\$ 1,600,000	\$
											1,600,000	\$ 1,600,000				\$ 1,600,000 \$	1,600,000	\$ 1,600,000	

#### Business Item: 2018-121 Capital - Attachment #3 (Project Detail) - Informational Only