

Transportation Committee

Meeting date: October 8, 2018

For the Metropolitan Council meeting of October 24, 2018

Subject: 2018 Budget Amendment – 3rd 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 Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 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:

Orange Line #62405

As agreed in the CTIB dissolution in Q3 2017, \$10,080,000 of the Orange Line capital grant will be assumed by Hennepin and Dakota Counties via annual agreements with each county. This request replaces authorized CTIB funds with authorized county funds. Funds will be used for 2018 construction. This project is identified in the CIP.

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.

Rail Station Mods1% Transit Enhancements - #62012 – CLOSE

Recalk Walls at Existing Buildings - #69001 – CLOSE

Transit Hub Security Upgrades - #62225 - CLOSE

Bus Replacement 2019 – Project #65320

This amendment recognizes \$8,645,922 in available Federal Funding and reallocates advance funds of (\$1,207,791) in MVST Funding and (\$7,438,131) in RTC Funding back into the MT Capital Program. This project is identified in the CIP.

C Line - #61404

This Amendment will authorize fully \$7,000,000 in available CMAQ federal funding and reallocates (\$7,000,000) of RTC advance funds back into the MT Capital Program. This project is identified in the CIP.

Low No Grant - #65800

CMAQ Expansion Buses - #65401

This amendment recognizes a recently awarded competitive Thrive Grant Award of \$3,000,000 and reallocates (\$2,782,645) in RTC Funding and (\$217,355) in MVST Funding back into the MT Capital Program. These projects are identified in the CIP.

Increase Authorization, Reduce Authorization and Authorize New Projects:

NEW - Fleet Improvements Undesignated

This amendment recognizes \$7,473,678 in available Federal Funding and \$2,243,429 in RTC Funding for Metro Transit Fleet Improvements. These projects are identified in the CIP.

NEW - Support Facilities Undesignated

This amendment recognizes \$1,000,000 in available Federal Funding and \$850,000 in RTC Funding for Metro Transit Support Facilities. These projects are identified in the CIP.

NEW - Customer Facilities Undesignated

This amendment recognizes \$2,100,000 in RTC Funding for Metro Transit Customer Facilities. These projects are identified in the CIP.

NEW – Technology Improvements Undesignated

This amendment recognizes \$1,240,000 in available Federal Funding and \$1,741,000 in RTC Funding for Metro Transit Technology Improvements. These projects are identified in the CIP.

NEW – Other Capital Undesignated

This amendment recognizes \$1,120,000 in available Federal Funding and \$390,000 in RTC Funding for Metro Transit Other Capital. These projects are identified in the CIP.

NEW – Transitways Rail Undesignated

This amendment recognizes \$1,225,000 in RTC Funding for Metro Transit Transitways Rail. These projects are identified in the CIP.

Southwest Light Rail Transit Project - #61001

This amendment recognizes \$3,711,000 in Surface Transportation Program Federal funds and \$1,904,600 in Local Match funds from Hennepin County for three grade-separated road crossings with stairways connected to the roadway at each along Cedar Lake LRT Regional Pedestrian/Bike Trail. This amendment also reduces Metropolitan Council authorized cash flow authority for project activities including professional services, critical right of way acquisitions and light rail vehicle contracts of up to \$50,000,000 as this cash flow authority is no longer necessary as approved by Council Business Item 2016-182 on September 28, 2016. This project is identified in the CIP.

Blue Line Extension LRT Project - #61403

This amendment recognizes \$750,000 in SFA06-MnDOT's contribution for design fees related to the completion of 90% civil construction plans, including the design of TH 55 (Olson Memorial Hwy) improvements over Interstate 94 and 100% completion of civil construction plans. This project is identified in the CIP.

Heywood Expansion - #62312

This amendment recognizes \$27,262,923 in Federal Funding and \$51,815,731 in Regional Funding for the construction of the New Minneapolis Bus Garage. This project is identified in the CIP.

LRT-Blue Line O&M Prep Bay Ventilation Project #64706

This amendment recognizes \$870,000 in RTC Funding to be used for ventilation and drainage improvements to the Hiawatha O&M prep bay to accommodate LRV body work and rust mitigation activities. This project is identified in the CIP.

Support Facilities Capital Improvements - #64800

This amendment recognizes \$786,415 in MVST Funding and \$338,585 in RTC Funding for capital improvement projects at support facilities that are led by the Engineering group and include design and construction elements. Examples of new projects are façade joint correction, pavement & sidewalk replacement, new fall protection systems, pavement replacement at the Heywood Garage lower parking lot and MJR, OHB breakroom remodel, EMTF damper upgrade, and FTH compressor replacement. This project is identified in the CIP.

IS Capital Upgrades & Enhancements – Project - #68700

This amendment provides \$605,230 in RTC Funding to replenish the "Refresh Requests" lines items (Line A-E) of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2018. Examples include Desktop, Laptop, Tablet, Printer, Copier, Server, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

Green Line Right of Way Facility Improvements - #64502e

This amendment recognizes \$300,000 in RTC Funding for new asset improvement projects for facilities, platform, and ROW Improvements on the Green Line. Examples of projects include: St. Paul OMF Lot Addition and Striping, Station Communications Rooms Air Conditioning Improvements, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

Law Enforcement Network Segmentation (LENS) Project - NEW

This amendment provides \$2,164,482 in MVST Funding for the Metro Transit Police Department computer network to obtain necessary hardware to maintain compliance and maintain access to Criminal Justice Information System (CJIS) requirements. This project is not in the CIP.

Next Trip Real Time Bus Departure Signs – Presence Detection – NEW (Was #68409e)

This amendment recognizes \$150,000 in RTC Funding for Communication Coverage Testing and Coverage Enhancements at the for New Mall of American Station, 5th Street Garage and the Leamington Ramp. This project is identified in the CIP.

Burnsville Parkway HOV/Transit Ramp Bypass– NEW (NR-MT-17-032)

This amendment recognizes \$160,000 in RTC Funding to partially fund transit components of a MnDOT project at I-35W and Burnsville Parkway. This project is identified in the CIP.

Metro Transit IT – NEW

This amendment recognizes \$50,000 in RTC Funding for emergency purchases of critical Metro Transit IT equipment that has failed unexpectedly, and miscellaneous expenses related to non-refresh replacements and purchases. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments/Reallocating Existing Funding:

Cedar Grove Inline Station– Project 35993

Transitways (Undesignated) – Project 35009

This amendment will administratively reduce (\$20,301) in RTC funds from project 35993 and reallocate funds to project 35009 for use in future projects.

2016 Transit Link Small Bus Replacement– Project 35989

Small Bus (Undesignated) – Project 35002

This amendment will administratively reduce (\$322) in RTC funds from project 35989 and reallocate funds to project 35009 for use in future projects.

Closing Projects:

Cedar Grove Inline Station – Project 35993 – CLOSE

2016 Transit Link Small Bus Replacement – Project 35989 – CLOSE

2017-SWT-EP Garage Debt Service – Project 36078 – CLOSE

2017-SWT-SW Village Debt Service – Project 36079 – CLOSE

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

Authorize New Projects, Increase Authorization and Reduce Authorization:

SWT Undesignated (NTD) – Project 36001

This amendment authorizes \$633,998 of RTC funds to be made available to Southwest Transit for regional capital projects. This project is identified in the CIP.

MVTA Undesignated (NTD) – Project 36005

This amendment authorizes \$1,435,125 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

Maple Grove Undesignated (NTD) – Project 36002

This amendment authorizes \$326,050 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated (NTD) – Project 36003

This amendment authorizes \$291,068 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

2018 – MTS – Small Buses MV Transit Link (3) – Replacement – Project 36097 New

This amendment authorizes \$178,225 in federal funds and \$31,451 of RTC funds to purchase 3 Transit Link small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2018 – MTS – Technology for MV Transit Link – Trapeze (3) – Replacement – Project 36098 New

This amendment authorizes \$9,900 of RTC funds to purchase Trapeze AVL systems technology for the 3 Transit Link small buses. This project is identified in the CIP.

2018 – MTS – Small Buses Metro Mobility Demand (21) – Expansion – Project 36099 New

This amendment authorizes \$1,249,500 in federal funds and \$220,500 of RTC funds to purchase 21 expansion small buses to meet increasing Metro Mobility service level demands. This project is identified in the CIP.

2018 – MTS – Technology for Metro Mobility Demand – (21) – Expansion – Project 36100 New

This amendment authorizes \$363,300 of RTC funds to purchase technology for the 21 Metro Mobility expansion small buses. Technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2018 – MTS – Small Buses Metro Mobility Demand (77) – Replacement – Project 36101 New

This amendment authorizes \$4,574,481 in federal funds and \$807,262 of RTC funds to purchase 77 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2018 – MTS – Technology Met Mo Demand (77) – Replacement – Project 36102 New

This amendment authorizes \$908,600 of RTC funds to purchase Trapeze AVL systems and camera technology for the 77 Metro Mobility replacement small buses. This project is identified in the CIP.

2018 – MTS – Small Buses Metro Mobility Demand (42) – Replacement – Project 36103 New

This amendment authorizes \$2,495,144 in federal funds and \$440,320 of RTC funds to purchase 42 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2018 – MTS – Technology Met Mo Demand (42) – Replacement – Project 36104 New

This amendment authorizes \$495,600 of RTC funds to purchase Trapeze AVL systems and camera technology for the 42 Metro Mobility replacement small buses. This project is identified in the CIP.

2018 – MVTA – Forty Foot Buses (9) – Replacement – Project 36105 New

This amendment authorizes \$3,863,250 in federal funds and \$681,750 of RTC funds to purchase 9 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

Small Bus (Undesignated) – Project 35002

This amendment authorizes \$4,500,00 in RTC funds to be made available for the purchase of small buses during the remainder of 2018 and early 2019. These projects are identified in the CIP and will be identified as administrative adjustments in future budget amendments.

Technology (Undesignated) – Project 35007

This amendment authorizes \$1,000,00 in RTC funds to be made available to purchase technology for small bus purchases. This technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. These projects are identified in the CIP and will be identified as administrative adjustments in future budget amendments.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2018 capital budget is proposed to increase by \$(34,189,918) for Metro Transit and \$13,741,160 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$000 Expenses: \$000 Reserves: \$000

Metropolitan Transportation Services

Change in Revenues: \$(900,000); Expenditures/Transfers: \$3,700,000; Reserves: \$4,600,000

Metro Mobility is proposing to spend an additional \$4.6 million in reserves in order to meet program requirements with current ridership levels. Passenger fares are 10% unfavorable to budget, due primarily to technical issues with farebox technology and a lower than projected average passenger fare. As a result, Metro Mobility's revenue is projected to be less than 1% down at the end of the year. Met Mo ridership is up relative to the assumptions used in the 2018 budget. The 2018 budget assumed 2% ridership growth over 2017, based on the assumption that the October 2017 fare increases would slow ridership growth. However, actual ridership in 2018 has been up 6% relative to the prior year. Metro Mobility proposes to use reserves in order to provide state and federally mandated services in light of these ridership trends.

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 \$69,814,123, increases State revenues by \$2,275,751 decreases Other revenues by \$(45,095,400), and increases Regional revenues by \$57,763,123.

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	153,816	9,717	163,533	3,534	51,639	53,692	52,835	55,911	88,460	306,072	469,605
Bus Tire Leasing	18,417	-	18,417	850	2,750	2,956	3,103	3,303	3,468	16,430	34,847
Commuter Rail Projects	2,250	-	2,250	1,750	-	-	-	1,250	1,250	4,250	6,500
Light Rail Vehicles	25,428	-	25,428	375	3,065	4,721	10,647	8,790	3,850	31,448	56,876
Non-Revenue Vehicles	-	-	-	697	1,076	-	-	-	-	1,772	1,772
TOTAL Fleet Modernization	199,912	9,717	209,629	7,206	58,529	61,369	66,585	69,254	97,028	359,972	569,600
Support Facilities											
Heywood Garage	18,541	79,079	97,620	1,000	4,921	5,000	-	-	-	10,921	108,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,683	2,845	103,528	11,545	9,977	10,850	16,461	9,100	8,650	66,583	170,111
TOTAL Support Facilities	146,724	81,924	228,648	12,545	14,898	15,850	16,461	9,100	8,650	77,504	306,152
Customer Facilities											
Bus System Customer Facility	50,910	2,100	53,010	3,337	6,617	4,690	5,940	3,265	3,015	26,864	79,874
Customer Facilities Rail	9,209	-2,159	7,050	-	-	-	-	-	-	-	7,050
Transitways	350	-	350	-	-	-	-	-	-	-	350
TOTAL Customer Facilities	60,469	-59	60,410	3,337	6,617	4,690	5,940	3,265	3,015	26,864	87,274
Technology Improvements											
Technology Investments	44,621	5,951	50,572	10,610	7,519	8,213	7,513	13,305	6,393	53,553	104,125
TOTAL Technology Improvements	44,621	5,951	50,572	10,610	7,519	8,213	7,513	13,305	6,393	53,553	104,125
Other Capital Equipment											
Light Rail Vehicles	-	-	-	-	486	477	242	-	-	1,204	1,204
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	54,324	1,435	55,759	1,123	4,070	4,082	3,835	3,300	4,310	20,720	76,479
TOTAL Other Capital Equipment	54,574	1,435	56,009	1,123	4,556	4,559	4,077	3,300	4,310	21,924	77,933
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	49,117	-	49,117	14,171	14,450	26,200	1,000	150	150	56,121	105,239
Commuter Rail Projects	1,500	-	1,500	-	100	225	225	225	225	1,000	2,500
Highway Bus Rapid Transit (HBRT)	101,488	-	101,488	-	111,411	-	-	-	-	111,411	212,900
Light Rail Projects	131,560	1,525	133,085	4,625	4,450	6,639	3,038	1,540	1,142	21,434	154,519
Light Rail Vehicles	-	-	-	-	300	309	319	329	340	1,598	1,598
Metro Blue Line (Hiawatha Corridor)	2,800	-	2,800	-	100	100	100	100	100	500	3,300
Transitways	353	160	513	160	-	-	-	-	-	160	673
TOTAL Transitways - Non New Starts	286,820	1,685	288,505	18,956	130,811	33,473	4,682	2,344	1,956	192,224	480,728
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	750	196,863	1,332,157	1,396,183	-	-	-	-	2,728,340	2,925,203
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	-	3,500	-	-	3,500	4,065
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	477,543	-44,384	433,159	1,525,457	1,569,994	-	-	-	-	3,095,451	3,528,609
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	726,448	-43,634	682,813	2,857,614	2,966,177	-	3,500	-	-	5,827,291	6,510,104
Total METRO TRANSIT Capital Program	1,519,567	57,018	1,576,584	2,911,391	3,189,108	128,154	108,758	100,568	121,352	6,559,332	8,135,916

**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	71,051	4,545	75,596	-	13,838	35,981	11,617	17,403	14,532	93,372	168,968
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	-	1,133	3,500	4,331	4,500	6,200	19,664	28,514
Small Buses	29,644	14,060	43,703	-	1,591	10,577	11,110	20,400	14,868	58,545	102,249
TOTAL Fleet Modernization	109,581	18,605	128,186	-	16,562	50,058	27,058	42,304	35,600	171,581	299,767
Customer Facilities											
Bus System Customer Facility	-	-	-	-	1,000	1,100	1,000	1,000	1,000	5,100	5,100
TOTAL Customer Facilities	-	-	-	-	1,000	1,100	1,000	1,000	1,000	5,100	5,100
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	225	2,849	1,306	1,757	2,116	1,989	10,241	10,241
Technology Investments	7,376	2,777	10,154	1,100	6,905	6,955	8,005	8,805	7,455	39,225	49,379
TOTAL Technology Improvements	7,376	2,777	10,154	1,325	9,754	8,261	9,762	10,921	9,444	49,466	59,620
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,760	326	2,086	-	333	341	348	356	364	1,741	3,827
Minnesota Valley Transit Association	6,059	1,435	7,494	-	1,467	1,499	1,532	1,566	1,600	7,663	15,157
Plymouth Transit	4,081	291	4,373	-	297	304	311	318	325	1,554	5,927
SouthWest Transit	600	181	781	-	648	662	677	692	707	3,385	4,166
University of Minnesota Transit	850	-	850	-	274	280	286	293	299	1,432	2,282
TOTAL Other Regional Providers - Non Fleet	13,351	2,233	15,584	-	3,019	3,086	3,154	3,223	3,294	15,776	31,360
Transitways - Non New Starts											
Transitways	21,820	-15,680	6,141	-	7,889	75	75	75	75	8,189	14,329
TOTAL Transitways - Non New Starts	21,820	-15,680	6,141	-	7,889	75	75	75	75	8,189	14,329
Total MTS Capital Program	152,128	7,935	160,064	1,325	38,224	62,579	41,048	57,523	49,413	250,112	410,176
COMBINED											
Fleet Modernization	309,493	28,322	337,815	7,206	75,091	111,426	93,643	111,558	132,628	531,553	869,367
Support Facilities	146,724	81,924	228,648	12,545	14,898	15,850	16,461	9,100	8,650	77,504	306,152
Customer Facilities	60,469	-59	60,410	3,337	7,617	5,790	6,940	4,265	4,015	31,964	92,374
Technology Improvements	51,997	8,728	60,725	11,935	17,273	16,474	17,274	24,226	15,837	103,019	163,744
Other Regional Providers - Non Fleet	13,351	2,233	15,584	-	3,019	3,086	3,154	3,223	3,294	15,776	31,360
Other Capital Equipment	54,574	1,435	56,009	1,123	4,556	4,559	4,077	3,300	4,310	21,924	77,933
Transitways - Non New Starts	308,640	-13,995	294,645	18,956	138,700	33,548	4,757	2,419	2,031	200,413	495,058
Federal New Starts Rail Projects	726,448	-43,634	682,813	2,857,614	2,966,177	-	3,500	-	-	5,827,291	6,510,104
TOTAL TRANSPORTATION	1,671,695	64,953	1,736,648	2,912,716	3,227,332	190,733	149,806	158,091	170,765	6,809,444	8,546,092



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY18**

ATTACHMENT #2

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	17,264	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	34,888	34,994	-	-	-	34,994	-
Passenger Fares	7,877	767	1,841	-	10,485	71,778	25,790	2,558	100,126	110,611	-	-	-	110,611	-
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	7,877	1,967	3,984	5,432	19,260	126,786	53,873	12,844	193,503	212,763	47,222	-	-	259,985	-
Total Revenues	65,544	7,819	21,248	9,787	104,398	354,045	78,899	19,971	452,915	557,313	47,222	35,578	-	640,113	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	62,757	7,119	18,344	-	88,220	-	-	-	-	88,220	-	-	-	88,220	-
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	74,531	7,576	20,624	7,940	110,671	337,955	58,304	18,042	414,301	524,972	43,493	35,578	-	604,043	-
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	(11,241)	-	-	(104)	(11,345)	1,714	-	-	1,714	(9,631)	3,729	-	-	(5,902)	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		
#35989	2016 TransitLink Small Bus Replacement - Close	\$ 324,000	\$ -	\$ -	\$ 113,257	\$ 437,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ -	\$ 113,257	\$ 437,257	\$ -	\$ -
#36078	2017-SWT-EP Garage Debt Service - Close	\$ -	\$ -	\$ -	\$ 323,305	\$ 323,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,305	\$ 323,305	\$ -	\$ -
#36079	2017-SWT-SW Village Debt Service - Close	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -
	Section Subtotal	\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 996,261	\$ 16,570,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 996,261	\$ 16,570,261	\$ -	\$ -
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program											\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 996,261	\$ 16,570,261			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
36001	SWT Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 60,724	\$ 60,724	\$ -	\$ -	\$ -	\$ 633,998	\$ 633,998	\$ -	\$ -	\$ -	\$ 694,722	\$ 694,722	\$ 633,998	\$ 633,998
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 300,852	\$ 300,852	\$ -	\$ -	\$ -	\$ 1,435,125	\$ 1,435,125	\$ -	\$ -	\$ -	\$ 1,735,977	\$ 1,735,977	\$ 1,435,125	\$ 1,435,125
36002	Maple Grove Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,759,921	\$ 1,759,921	\$ -	\$ -	\$ -	\$ 326,050	\$ 326,050	\$ -	\$ -	\$ -	\$ 2,085,971	\$ 2,085,971	\$ 326,050	\$ 326,050
36003	Plymouth Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 389,112	\$ 389,112	\$ -	\$ -	\$ -	\$ 291,068	\$ 291,068	\$ -	\$ -	\$ -	\$ 680,180	\$ 680,180	\$ 291,068	\$ 291,068
NEW - 36097	2018 - MTS - Small Buses MV Transit Link (3) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,225	\$ -	\$ -	\$ 31,451	\$ 209,676	\$ 178,225	\$ -	\$ -	\$ 31,451	\$ 209,676	\$ 209,676	\$ 209,676
NEW - 36098	2018 - MTS - Technology for MV Transit Link - Trapeze (3) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ 9,900	\$ -	\$ -	\$ -	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
NEW - 36099	2018 - MTS - Small Buses Metro Mobility Demand (21) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,500	\$ -	\$ -	\$ 220,500	\$ 1,470,000	\$ 1,249,500	\$ -	\$ -	\$ 220,500	\$ 1,470,000	\$ -	\$ 1,470,000
NEW - 36100	2018 - MTS - Technology for Metro Mobility Demand - (21) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,300	\$ 363,300	\$ -	\$ -	\$ -	\$ 363,300	\$ 363,300	\$ -	\$ 363,300
NEW - 36101	2018 - MTS - Small Buses Metro Mobility Demand (77) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574,481	\$ -	\$ -	\$ 807,262	\$ 5,381,743	\$ 4,574,481	\$ -	\$ -	\$ 807,262	\$ 5,381,743	\$ 5,381,743	\$ 5,381,743
NEW - 36102	2018 - MTS - Technology for Metro Mobility Demand (77) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,600	\$ 908,600	\$ -	\$ -	\$ -	\$ 908,600	\$ 908,600	\$ 908,600	\$ 908,600
NEW - 36103	2018 - MTS - Small Buses Metro Mobility Demand (42) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495,144	\$ -	\$ -	\$ 440,320	\$ 2,935,464	\$ 2,495,144	\$ -	\$ -	\$ 440,320	\$ 2,935,464	\$ -	\$ 2,935,464
NEW - 36104	2018 - MTS - Technology for Metro Mobility Demand (42) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,600	\$ 495,600	\$ -	\$ -	\$ -	\$ 495,600	\$ 495,600	\$ -	\$ 495,600
NEW - 36105	2018 - MVTA - Forty Foot Buses (9) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,863,250	\$ -	\$ -	\$ 681,750	\$ 4,545,000	\$ 3,863,250	\$ -	\$ -	\$ 681,750	\$ 4,545,000	\$ 4,545,000	\$ 4,545,000
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 830,971	\$ 830,971	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 5,330,971	\$ 5,330,971	\$ -	\$ 4,500,000
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 119,759	\$ 119,759	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,119,759	\$ 1,119,759	\$ -	\$ 1,000,000
	Section Subtotal	\$ -	\$ -	\$ -	\$ 3,461,339	\$ 3,461,339	\$ 12,360,600	\$ -	\$ -	\$ 12,144,924	\$ 24,505,524	\$ 12,360,600	\$ -	\$ -	\$ 15,606,263	\$ 27,966,863	\$ 13,741,160	\$ 24,505,524
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 4,457,600	\$ 20,031,600	\$ 12,360,600	\$ -	\$ -	\$ 12,144,924	\$ 24,505,524	\$ 12,684,600	\$ 3,550,000	\$ 11,700,000	\$ 16,602,524	\$ 44,537,124	\$ 13,741,160	\$ 24,505,524
TRANSPORTATION DIVISION TOTAL		\$ 129,981,125	\$ 48,113,430	\$ 644,791,440	\$ 57,191,282	\$ 880,077,277	\$ 69,814,123	\$ 2,275,751	\$ (45,095,400)	\$ 57,763,123	\$ 84,757,597	\$ 199,795,248	\$ 50,389,181	\$ 599,696,040	\$ 114,954,405	\$ 964,834,874	\$ (20,448,758)	\$ 84,757,597