

## Transportation Committee

Meeting date: April 8<sup>th</sup>, 2019

For the Metropolitan Council meeting of April 24<sup>th</sup>, 2019

**Subject:** 2019 Budget Amendment – 1st Quarter

**District(s), Member(s):** All

**Policy/Legal Reference:** 2019 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration for Community Development and Metropolitan Transportation Services 651-602-1728; Nick Hendrikson, Budget Manager for Community Development (CD) and Metropolitan Transportation Services (MTS) 651-602-1340.

**Division/Department:** Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorize the 2019 Unified Budget amendment as indicated, and in accordance with the attached tables.

### Background

That the Metropolitan Council amend the 2019 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 2019 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**

As agreed in the CTIB dissolution, the Southwest Light Rail Transit Project capital grant will be assumed by a Hennepin County annual agreement. This request replaces authorized \$7,424,527 CTIB funds with authorized county funds. This project is identified in the CIP.

#### Reallocating Existing Funding / Closing Projects:

##### **Nstar BNSF Track Connection & Additional Yard Track Project #64600 – CLOSE**

This amendment will close this project and reduce (\$8,612) 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.

##### **CBS Shelter Vehicles Project #66500 – CLOSE**

This amendment will close this project and reduce (\$43,400) in MVST funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

**Projects to Close: This amendment will close these projects. These projects are complete, and all funds were used. These projects are identified in the CIP.**

LRT Tie Replacement Project #61316 - CLOSE

LRT Station Security Upgrades Project #62224 - CLOSE

ADA Bus Stops Project #63312 - CLOSE

Nextfare Cubic Fare Collection Project #67301 - CLOSE

Customer Real-Time Transfer/ Connection Mobile Application Project #68500 - CLOSE

**LRT Spur Track Modification Project #61401 – CLOSE**

**Support Facility Doors Project # 64400**

This amendment will transfer \$34,336 in Federal funds and \$8,584 in RTC Funds to project 64400 for continued work on support facility doors. These projects are identified in the CIP.

**LRV Automated Passenger Counters Project #65317 – CLOSE**

**Stop ID Program Project # 68313**

This amendment will transfer \$12,697 in Federal funds and \$3,173 in RTC Funds to project 68313 for e-paper and digital signage for the stop id program. These projects are identified in the CIP.

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

**Nextfare Cubic Device Equipment – Project #67210**

**Fastfare Farebox Replacements – Project # M19023 NEW**

This amendment will transfer \$1,600,000 in Federal funds and \$400,000 in RTC Funds to project M19023 NEW to replace existing bus fareboxes with new Generation Style Fastfare, fareboxes. These projects are identified in the CIP.

**D Line BRT - Project #62800**

This amendment provides \$3,170,168 in RTC Funding to be used to advance final design and support staff time through start of construction. This project is identified in the CIP.

**Blue Line Extension LRT Project #61403**

This amendment recognizes (\$750,000) to adjust to the MnDot Contribution fund under SFA06. This project is identified in the CIP.

**Southwest Light Rail Transit Project #61001**

This amendment recognizes (\$1,904,600) to adjust the local match for the CMAQ Grant based on agreement with Hennepin County under SFA07. This project is identified in the CIP.

**Bus Repair Associated Capital Maintenance – Project #61624**

This amendment provides \$620,000 in Federal Funding and \$155,000 in RTC Funding for bus repair parts. This project is identified in the CIP.

**Bus Expansion D Line North Buses CMAQ - Project #65401**

This amendment reallocates \$6,073,678 in available RTC funding returned to the Metro Transit Capital program. The Federal 2018 CMAQ dollars became available. This project is identified in the CIP.

**Downtown St. Paul Customer Facility Improvements – Project #M17012 NEW**

This amendment will transfer \$343,015 in RTC Funds for projects in downtown St. Paul including, but not limited to, provided funds for the City of St Paul to open the Kellogg/Wacouta median to better route buses and to improve the bus stop at 6th and Sibley in coordination with city sidewalk work. This project is identified in the CIP.

**Heywood Expansion/Electric Bus Infrastructure – Project #62312**

This amendment provides \$18,158,400 in Federal Funding and \$6,797,048 in RTC for construction of the New Minneapolis Bus Garage for design, construction, interior finishes, new electrical service and system components for the new electric bus fleet. This project is identified in the CIP.

**Downtown Minneapolis Hennepin Avenue Customer Facility Improvements – Project #62801**

This amendment will transfer \$1,500,000 in RTC Funds for the Minneapolis Hennepin Downtown reconstruction project from Washington to 12th Street. This project will construct enhanced bus stop customer facilities in conjunction with the City's 2020 reconstruction work. Improvements include new shelters with heat and light, real-time signs/pylons, platforms, and utility connections to support existing local service. This project is identified in the CIP.

**Metropolitan Transportation Services**

**Administrative Adjustments/Reallocating Existing Funding:**

**2016 - MVTA 40Ft Bus Replace – Project 35987**

**2016 - Plymouth-Forty Foot Bus (6) Replace – Project 36044**

**2017- MVTA-Forty Foot bus (2) Replacement – Project 36058**

**Big Bus Undesignated – Project 35001**

This amendment will administratively reallocate \$52,394 in unused federal funds and \$13,098 in unused RTC from projects 35987 and 36044 to projects 36058 in Grant MN90x323 and 35001. 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.

**2015 - SWT - Bus Replacement – Project 35941**

**Big Bus Undesignated – Project 35001**

This amendment will administratively reallocate \$1,644 in RTC funds from project 35001 to project 35941 to complete the project.

**2015 - Metro Mobility 28 Small Bus Expansion – Project 36020**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$157,924 in RTC funds from project 36020 to project 35002 for use in future projects.

**2016 - Scott County - Small Bus – Project 36027**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$64,669 in RTC funds from project 36027 to project 35002 for use in future projects.

**2016 - Metro Mobility -Small Bus – Project 36029**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$130,664 in RTC funds from project 36029 to project 35002 for use in future projects.

**2017- Metro Mobility Small Bus (3) Replacement – Project 36034**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$25,467 in RTC funds from project 36034 to project 35002 for use in future projects.

**2016 - Metro Mobility Small Bus (149-10) Replacement – Project 36045**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$804 in RTC funds from project 35002 to project 36045 to complete the bus purchase.

**2017 - Maple Grove - Small Bus Replacement & DR – Project 36053**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$799 in RTC funds from project 36053 to project 35002 for use in future projects.

**2017 - Plymouth- Small Bus Replacement MB&DR – Project 36054**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$48,862 in RTC funds from project 36054 to project 35002 for use in future projects.

**2017 – Metro Mobility - Sedans (24) Replacement – Project 36069**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$60,000 in RTC funds from project 35002 to project 36069 to purchase one additional Sedan replacement.

**2018 - SWT - Small Bus Expand – Project 36086**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$80 in RTC funds from project 36029 to project 35002 for use in future projects.

**2019 – MTS – Small Buses Metro Mobility Demand (45) – Replacement – Project NEW - 36122**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$3,240,000 in RTC funds from project 35002 to project 36122 to purchase 45 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2019 – MTS – Small Buses Metro Mobility Demand (9) – Expansion – Project NEW - 36124**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$648,000 in RTC funds from project 35002 to project 36124 to purchase 9 expansion small buses to meet increasing Metro Mobility service level demands. This project is identified in the CIP.

**2019 – Scott County – Small Bus (1) – Replacement – Project NEW - 36126**

**Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$150,000 in RTC funds from project 35002 to project 36126 to purchase 1 Scott County small bus to replace an existing vehicle. This vehicle has reached the end of its useful live. This project is identified in the CIP.

**2019 – MTS – Metro Mobility Sedans (7) – Replacement – Project NEW - 36128  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$210,000 in RTC funds from project 35002 to project 36128 to purchase 7 sedans for Metro Mobility to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2018 - SWT-Cameras (2) Expand – Project NEW - 36106  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$7,000 in RTC funds from project 35007 to project 36106 for technology to complete the purchase of 2 Small Buses for South West Transit. This project is identified in the CIP.

**2017-MetMo-Technology for Sedans Replacement – Project 36070  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$32,000 in RTC funds from project 35007 to project 36070 for technology to complete the bus purchase.

**2017-Met Mo-Trapeze Replacement – Project 36084  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$34,043 in RTC funds from project 36084 to project 35007 for use in future projects.

**2019 – MTS – Technology for Metro Mobility Demand (45) – Replacement – Project NEW - 36123  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$531,000 in RTC funds from project 35007 to project 36123 for technology to complete the purchase of 45 Metro Mobility replacement small buses. This technology includes Trapeze AVL systems and camera technology. This project is identified in the CIP.

**2019 – MTS – Technology for Metro Mobility Demand (9) – Expansion – Project NEW - 36125  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$155,700 in RTC funds from project 35007 to project 36125 for technology to complete the purchase of 9 Metro Mobility expansion small buses. This technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

**2019 – Scott County – Camera Technology for Small Bus (1)-Replacement-Project NEW-36127  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$8,500 in RTC funds from project 35007 to project 36127 for technology to complete the purchase of 1 Scott County small bus replacement vehicle. Camera technology will be purchased, and the other equipment will be transferred from the existing fleet. This project is identified in the CIP.

**2019-MTS-Camera Technology for Metro Mobility Sedans (7)-Replacement-Project NEW-36129  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$59,500 in RTC funds from project 35007 to project 36129 for technology to complete the purchase of 7 Metro Mobility replacement sedans. Camera technology will be purchased, and the other equipment will be transferred from the existing fleet. This project is identified in the CIP.

**2016 - MVTA - Blackhawk Shelter Improvement – Project 36042**

**MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$50,000 in RTC funds from project 36042 and reallocate funds to project 36005.

**2017- MVTA-Bus Stop Amenities – STP – Project 36082**

**MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$100,000 in RTC funds from project 36082 to project 36005. This project was canceled.

**2018 – MVTA – Website – STP – Project 36109**

**MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$9,685 in RTC funds from project 36109 to project 36005. This project was canceled.

**2019 – MVTA - Support Facilities Improvements 2 - STP – Project NEW - 36114**

**MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$245,000 in RTC funds from project 36005 to project 36114 for support facilities improvements.

**2019 – MVTA - Customer Facilities Improvements 2 - STP – Project NEW - 36115**

**MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$260,000 in RTC funds from project 36005 to project 36115 for customer facilities improvements.

**2018 - Plymouth - AVL Equipment Install - STP – Project NEW - 36108**

**Plymouth Undesignated (STP) – Project 36003**

This amendment will administratively reallocate \$20,650 in RTC funds from project 36003 to project 36108 for the purchase of AVL equipment on new buses.

**2018 - SWT-East Creek Station Generator - STP – Project NEW - 36110**

**SWT Undesignated (STP) – Project 36001**

This amendment will administratively reallocate \$76,000 in RTC funds from project 36001 to project 36110 to purchase a backup generator.

**2018 - SWT-Server Replacement - STP – Project NEW - 36111**

**SWT Undesignated (STP) – Project 36001**

This amendment will administratively reallocate \$80,000 in RTC funds from project 36001 to project 36111 to purchase server hardware.

**2018 - SWT-Eden Prairie Garage Remodel Dept Payment - STP – Project NEW - 36112**

**SWT Undesignated (STP) – Project 36001**

This amendment will administratively reallocate \$222,576 in RTC funds from project 36001 to project 36112 for principal debt payments for the Eden Prairie Bus Garage modernization and expansion that occurred in 2016.

**2018 - SWT-SW Village Debt Payment - STP – Project NEW - 36113**

**SWT Undesignated (STP) – Project 36001**

This amendment will administratively reallocate \$135,000 in RTC funds from project 36001 to project 36113 for principal debt payments on the 2013 refinancing of the SW village facility.

**Closing Projects:**

**2015 Metro Mobility 28 small bus expansion – Project 36020– CLOSE**

**2016 MVTA 40Ft Bus Replace – Project 35987– CLOSE**

**2016-Scott County - Small Bus – Project 36027– CLOSE**

**2016-Metro Mobility -Small Bus – Project 36029– CLOSE**

**2017 Metro Mobility Small Buss (3) Replacement - Small Bus – Project 36034– CLOSE**

**2017-Maple Grove - Small Bus Replacement & DR – Project 36053– CLOSE**

**2017-Plymouth- Small Bus Replacement MB&DR – Project 36054– CLOSE**

**2017-MVTA-Bus Stop Amenities-STP – Project 36082– CLOSE**

**2017-Met Mo-Trapeze Replacement – Project 36084– CLOSE**

**2018-SWT - Small Bus Expand – Project 36086– CLOSE**

**2018-MVTA-Website (complete 35970)-STP – Project 36109– CLOSE**

**2018-MVTA-Customer Facility STP - Small Bus – Project 36091– CLOSE**

**2018-MVTA-On Board Tech STP – Project 36092– CLOSE**

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

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

**2019 - Maple Grove - Transit Station Repairs - STP - Project 36119 - New**

**Maple Grove Undesignated (STP) - Project 36002**

This amendment will administratively reallocate \$387,500 in MVST funds from project 36002 to project 36119 for repairs to the Maple Grove Transit Station.

**2019 - Maple Grove - Parkway Station Repairs - STP - Project 36120 - New**

**Maple Grove Undesignated (STP) - Project 36002**

This amendment will administratively reallocate \$223,710 in MVST funds from project 36002 to project 36120 for repairs to the Parkway Station Facility and Parking Ramp.

**2019 - MVTA - AVTS Parking Expansion - STP - Project 36117 - New**

**MVTA Undesignated (STP) - Project 36005**

This amendment will administratively reallocate \$400,000 in MVST funds from project 36005 to project 36117 for the design, engineering, and project management services for the AVTS Parking Ramp Expansion.

**2019 - MVTA - Transportation Facility Improvements - STP - Project 36118 - New**

**MVTA Undesignated (STP) - Project 36005**

This amendment will administratively reallocate \$200,000 in MVST funds from project 36005 to project 36118 for enhancements to the Support and Customer Facilities.

**2019 - Plymouth - Station 73 Restoration - STP - Project 36107 - New  
Plymouth Undesignated (STP) - Project 36003**

This amendment will administratively reallocate \$114,632 in MVST funds from project 36003 to project 36107 for the restoration and maintenance of Station 73 parking ramp.

**2019 - SWT - Station Ramp Repairs - STP - Project 36116 - New  
SWT Undesignated (STP) - Project 36001**

This amendment will administratively reallocate \$170,000 in MVST funds from project 36001 to project 36116 for inspections and repairs to South West Station Ramps.

**2019 - MVTA - AVTS Parking Expansion - CMAQ Match - Project 36130 - New**

This amendment authorizes \$1,427,760 of RTC funds to be made available to provide local match for a CMAQ expansion project awarded to Minnesota Valley Transit Authority (MVTA). The project will add two parking decks to the Apple Valley Transit Station. This project is identified in the CIP.

**2019 - MVTA - AVTS Parking Construction - Project 36131 - New**

This amendment authorizes \$500,000 of RTC funds to be made available to provide regional support over the 20% local match for a CMAQ expansion project awarded to Minnesota Valley Transit Authority (MVTA). The project will add two parking decks to the Apple Valley Transit Station. Project costs increased since the original project submission and the Council, Dakota County and MVTA are all contributing additional support to fully fund the project. This project is identified in the CIP.

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

**Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2019 capital budget is proposed to increase by \$6,232,893 for Metro Transit and \$1,927,760 for Metropolitan Transportation Services.

**Operating Budget:**

**Metro Transit**

**Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0**

**Metropolitan Transportation Services**

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

This amendment authorizes \$1,495,842 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$1,495,842 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 D Line 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 \$18,778,400, decreases State revenues by (\$793,400), decreases Other revenues by (\$408,758) and increases RTC revenues by \$6,314,859.

### 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
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	169,607	-5,299	164,308	44,790	53,692	52,835	55,911	88,460	92,179	387,868	552,176
Bus Tire Leasing	18,417	-	18,417	2,750	2,956	3,103	3,303	3,468	3,641	19,220	37,638
Commuter Rail Projects	2,250	-	2,250	-	-	-	1,250	1,250	1,250	3,750	6,000
Light Rail Vehicles	25,428	-	25,428	3,065	4,721	10,647	8,790	3,850	2,350	33,423	58,851
Non-Revenue Vehicles	-	-	-	1,076	-	-	-	-	-	1,076	1,076
<b>TOTAL Fleet Modernization</b>	<b>215,702</b>	<b>-5,299</b>	<b>210,404</b>	<b>51,681</b>	<b>61,369</b>	<b>66,585</b>	<b>69,254</b>	<b>97,028</b>	<b>99,420</b>	<b>445,336</b>	<b>655,740</b>
<b>Support Facilities</b>											
Heywood Garage	97,620	24,955	122,575	-	-	-	-	-	-	-	122,575
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	103,528	-412	103,116	13,977	17,850	16,461	9,100	8,650	7,114	73,152	176,268
<b>TOTAL Support Facilities</b>	<b>228,648</b>	<b>24,543</b>	<b>253,191</b>	<b>13,977</b>	<b>17,850</b>	<b>16,461</b>	<b>9,100</b>	<b>8,650</b>	<b>7,114</b>	<b>73,152</b>	<b>326,343</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	53,010	990	54,000	6,274	4,690	5,940	3,265	3,015	3,365	26,549	80,549
Customer Facilities Rail	7,050	-	7,050	-	-	-	-	-	-	-	7,050
Transitways	350	-	350	-	-	-	-	-	-	-	350
<b>TOTAL Customer Facilities</b>	<b>60,410</b>	<b>990</b>	<b>61,400</b>	<b>6,274</b>	<b>4,690</b>	<b>5,940</b>	<b>3,265</b>	<b>3,015</b>	<b>3,365</b>	<b>26,549</b>	<b>87,949</b>
<b>Technology Improvements</b>											
Technology Investments	50,572	1,876	52,448	7,519	8,213	7,513	13,305	6,393	6,190	49,132	101,580
<b>TOTAL Technology Improvements</b>	<b>50,572</b>	<b>1,876</b>	<b>52,448</b>	<b>7,519</b>	<b>8,213</b>	<b>7,513</b>	<b>13,305</b>	<b>6,393</b>	<b>6,190</b>	<b>49,132</b>	<b>101,580</b>
<b>Other Capital Equipment</b>											
Light Rail Vehicles	-	-	-	486	477	242	-	-	-	1,204	1,204
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	55,759	-4,574	51,184	4,070	4,082	3,835	3,300	4,310	3,500	23,097	74,281
<b>TOTAL Other Capital Equipment</b>	<b>56,009</b>	<b>-4,574</b>	<b>51,434</b>	<b>4,556</b>	<b>4,559</b>	<b>4,077</b>	<b>3,300</b>	<b>4,310</b>	<b>3,500</b>	<b>24,301</b>	<b>75,736</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	49,117	3,170	52,288	11,280	26,200	1,000	150	150	150	38,930	91,217
Commuter Rail Projects	1,500	-	1,500	100	225	225	225	225	225	1,225	2,725
Highway Bus Rapid Transit (HBRT)	175,567	-	175,567	37,332	-	-	-	-	-	37,332	212,900
Light Rail Projects	132,835	-460	132,375	4,450	6,639	3,038	1,540	1,142	1,143	17,952	150,327
Light Rail Vehicles	-	-	-	300	309	319	329	340	350	1,948	1,948
Metro Blue Line (Hiawatha Corridor)	3,050	-	3,050	100	100	100	100	100	100	600	3,650
Transitways	513	-	513	-	-	-	-	-	-	-	513
<b>TOTAL Transitways - Non New Starts</b>	<b>362,583</b>	<b>2,710</b>	<b>365,293</b>	<b>53,562</b>	<b>33,473</b>	<b>4,682</b>	<b>2,344</b>	<b>1,956</b>	<b>1,969</b>	<b>97,987</b>	<b>463,281</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,863	-750	196,113	1,396,183	-	-	-	-	-	1,396,183	1,592,296
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)	840,252	-1,905	838,347	1,162,901	-	-	-	-	-	1,162,901	2,001,248
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
<b>TOTAL Federal New Starts Rail Projects</b>	<b>1,089,907</b>	<b>-2,655</b>	<b>1,087,252</b>	<b>2,559,084</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,562,584</b>	<b>3,649,836</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>2,063,830</b>	<b>17,592</b>	<b>2,081,422</b>	<b>2,696,652</b>	<b>130,154</b>	<b>108,758</b>	<b>100,568</b>	<b>121,352</b>	<b>121,557</b>	<b>3,279,041</b>	<b>5,360,464</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	75,596	-6,512	69,085	13,838	35,981	11,617	17,403	14,532	25,843	119,214	188,299
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	1,133	3,500	4,331	4,500	6,200	3,000	22,664	31,514
Small Buses	43,703	-3,931	39,772	1,591	10,577	11,110	20,400	14,868	23,749	82,294	122,066
<b>TOTAL Fleet Modernization</b>	<b>128,186</b>	<b>-10,443</b>	<b>117,743</b>	<b>16,562</b>	<b>50,058</b>	<b>27,058</b>	<b>42,304</b>	<b>35,600</b>	<b>52,591</b>	<b>224,172</b>	<b>341,915</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	1,000	1,100	1,000	1,000	1,000	1,000	6,100	6,100
<b>TOTAL Customer Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,100</b>	<b>6,100</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	2,849	1,306	1,757	2,116	1,989	2,887	12,903	12,903
Technology Investments	11,654	-166	11,488	6,905	6,955	8,005	8,805	7,455	6,505	44,630	56,118
<b>TOTAL Technology Improvements</b>	<b>11,654</b>	<b>-166</b>	<b>11,488</b>	<b>9,754</b>	<b>8,261</b>	<b>9,762</b>	<b>10,921</b>	<b>9,444</b>	<b>9,392</b>	<b>57,533</b>	<b>69,020</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,086	-	2,086	333	341	348	356	364	372	2,113	4,199
Minnesota Valley Transit Association	7,494	-285	7,209	1,467	1,499	1,532	1,566	1,600	1,635	9,299	16,508
Plymouth Transit	4,373	-115	4,258	297	304	311	318	325	332	1,886	6,144
SouthWest Transit	781	-	781	648	662	677	692	707	722	4,108	4,889
University of Minnesota Transit	850	-	850	274	280	286	293	299	306	1,737	2,588
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>15,584</b>	<b>-399</b>	<b>15,184</b>	<b>3,019</b>	<b>3,086</b>	<b>3,154</b>	<b>3,223</b>	<b>3,294</b>	<b>3,366</b>	<b>19,142</b>	<b>34,327</b>
<b>Transitways - Non New Starts</b>											
Transitways	6,141	1,928	8,068	7,889	75	75	75	75	75	8,264	16,332
<b>TOTAL Transitways - Non New Starts</b>	<b>6,141</b>	<b>1,928</b>	<b>8,068</b>	<b>7,889</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>8,264</b>	<b>16,332</b>
<b>Total MTS Capital Program</b>	<b>161,564</b>	<b>-9,080</b>	<b>152,483</b>	<b>38,224</b>	<b>62,579</b>	<b>41,048</b>	<b>57,523</b>	<b>49,413</b>	<b>66,424</b>	<b>315,211</b>	<b>467,695</b>
<b>COMBINED</b>											
Fleet Modernization	343,888	-15,741	328,147	68,243	111,426	93,643	111,558	132,628	152,011	669,509	997,655
Support Facilities	228,648	24,543	253,191	13,977	17,850	16,461	9,100	8,650	7,114	73,152	326,343
Customer Facilities	60,410	990	61,400	7,274	5,790	6,940	4,265	4,015	4,365	32,649	94,049
Technology Improvements	62,225	1,710	63,935	17,273	16,474	17,274	24,226	15,837	15,581	106,665	170,600
Other Regional Providers - Non Fleet	15,584	-399	15,184	3,019	3,086	3,154	3,223	3,294	3,366	19,142	34,327
Other Capital Equipment	56,009	-4,574	51,434	4,556	4,559	4,077	3,300	4,310	3,500	24,301	75,736
Transitways - Non New Starts	368,724	4,638	373,362	61,451	33,548	4,757	2,419	2,031	2,044	106,251	479,613
Federal New Starts Rail Projects	1,089,907	-2,655	1,087,252	2,559,084	-	3,500	-	-	-	2,562,584	3,649,836
<b>TOTAL TRANSPORTATION</b>	<b>2,225,394</b>	<b>8,512</b>	<b>2,233,906</b>	<b>2,734,877</b>	<b>192,733</b>	<b>149,806</b>	<b>158,091</b>	<b>170,765</b>	<b>187,981</b>	<b>3,594,253</b>	<b>5,828,158</b>



## METROPOLITAN COUNCIL

### Transportation Summary Budget FY19

**TABLE C-1**

	Metro Mobility	Transit Link	Contracted Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Bus, Light Rail & Commuter Rail Capital	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Passthrough	Highway Right of Way Passthrough	Memo Total
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	6,216	17,307	4,041	27,564	215,457	-	-	-	215,457	243,021	-	35,024	-	278,045
State Appropriations	64,717	-	-	-	64,717	11,675	25,589	7,314	-	44,578	109,295	-	525	-	109,820
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>64,717</b>	<b>6,216</b>	<b>17,307</b>	<b>4,041</b>	<b>92,281</b>	<b>227,132</b>	<b>25,589</b>	<b>7,314</b>	<b>-</b>	<b>260,035</b>	<b>352,316</b>	<b>-</b>	<b>35,549</b>	<b>-</b>	<b>387,865</b>
<b>Other Revenues:</b>															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,315	-	-	53,315
Federal Revenues	-	1,264	1,586	6,050	8,900	7,937	-	-	25,430	33,367	42,267	-	220	-	42,487
Local Revenues	-	-	-	109	109	-	25,815	10,182	900	36,897	37,006	-	-	-	37,006
Passenger Fares	8,770	590	1,887	-	11,247	73,655	26,050	2,580	-	102,285	113,532	-	-	-	113,532
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	-	1,850
Investment Earnings	-	-	-	-	-	750	677	-	-	1,427	1,427	180	-	-	1,607
Other Revenues	-	-	-	-	-	5,148	1,563	-	-	6,711	6,711	-	-	-	6,711
<b>Total Other Revenues</b>	<b>8,770</b>	<b>1,854</b>	<b>3,473</b>	<b>6,159</b>	<b>20,256</b>	<b>88,890</b>	<b>54,555</b>	<b>12,762</b>	<b>26,330</b>	<b>182,537</b>	<b>202,793</b>	<b>53,495</b>	<b>220</b>	<b>-</b>	<b>256,508</b>
<b>Total Revenues</b>	<b>73,487</b>	<b>8,070</b>	<b>20,780</b>	<b>10,200</b>	<b>112,537</b>	<b>316,022</b>	<b>80,144</b>	<b>20,076</b>	<b>26,330</b>	<b>442,572</b>	<b>555,109</b>	<b>53,495</b>	<b>35,769</b>	<b>-</b>	<b>644,373</b>
<b>Expenses:</b>															
Salaries & Benefits	2,114	233	609	3,391	6,347	268,537	41,343	4,935	22,006	336,821	343,168	-	-	-	343,168
Consulting & Contractual Services	926	121	598	4,406	6,051	9,841	5,121	7,550	900	23,412	29,463	-	-	-	29,463
Materials & Supplies	412	41	52	15	520	22,122	5,570	1,320	-	29,012	29,532	-	-	-	29,532
Fuel	9,569	74	147	-	9,790	14,440	14	1,174	-	15,628	25,418	-	-	-	25,418
Rent & Utilities	210	22	120	381	733	3,809	6,829	740	-	11,378	12,111	-	-	-	12,111
Printing	36	5	8	21	70	402	-	-	-	402	472	-	-	-	472
Travel	30	2	7	45	84	492	38	27	-	557	641	-	-	-	641
Insurance	-	-	-	-	-	2,767	1,436	2,411	-	6,614	6,614	-	-	-	6,614
Transit Programs	66,634	7,364	18,426	-	92,424	-	-	-	-	-	92,424	-	-	-	92,424
Operating Capital	130	-	39	37	206	-	-	-	-	-	206	-	-	-	206
Other Expenses	-	-	210	106	316	2,631	-	-	-	2,631	2,947	-	-	-	2,947
Governmental Grants	82	10	56	72	220	4,128	656	82	-	4,866	5,086	-	-	-	5,086
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	35,769	-	35,769
Debt Service	-	-	-	-	-	-	-	-	-	-	-	44,287	-	-	44,287
<b>Total Expenses</b>	<b>80,143</b>	<b>7,872</b>	<b>20,272</b>	<b>8,474</b>	<b>116,761</b>	<b>329,169</b>	<b>61,007</b>	<b>18,239</b>	<b>22,906</b>	<b>431,321</b>	<b>548,082</b>	<b>44,287</b>	<b>35,769</b>	<b>-</b>	<b>628,138</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(2,176)	(198)	(508)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	-	(40,575)	(45,183)	-	-	-	(45,183)
Modal Allocation	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	-	-	-	-
A-87 Allocation	-	-	-	-	-	7,965	(4,264)	(277)	(3,424)	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	21,228	-	-	-	21,228	21,228	-	-	-	21,228
Transfer From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>(2,176)</b>	<b>(198)</b>	<b>(508)</b>	<b>(1,726)</b>	<b>(4,608)</b>	<b>5,284</b>	<b>(19,286)</b>	<b>(1,921)</b>	<b>(3,424)</b>	<b>(19,347)</b>	<b>(23,955)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,955)</b>
<b>Changes in Fund Balance</b>	<b>(8,832)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,832)</b>	<b>(7,863)</b>	<b>(149)</b>	<b>(84)</b>	<b>-</b>	<b>(8,096)</b>	<b>(16,928)</b>	<b>9,208</b>	<b>-</b>	<b>-</b>	<b>(7,720)</b>

Carry Forward Budget Amendment changes

1st Quarter Budget Amendment changes

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2019 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																Original Adopted	\$ 303,348,568	\$ 919,946,122
																Alter Prior Amendments	\$ 319,422,246	\$ 2,063,830,241
																Alter This Amendment	\$ 325,655,139	\$ 2,081,422,201
<b>Administrative Adjustments</b>	<b>Reallocate Authorized Funding</b>																	
61001 Southwest LRT Project	\$ 9,852,560	\$ 30,300,000	\$ 800,099,247	\$ -	\$ 840,251,807	\$ -	\$ -	\$ (7,424,527)	\$ -	\$ (7,424,527)	\$ 9,852,560	\$ 30,300,000	\$ 792,674,720	\$ -	\$ 832,827,280	\$ (7,424,527)	\$ (7,424,527)	
61001 Southwest LRT Project	\$ 9,852,560	\$ 30,300,000	\$ 792,674,720	\$ -	\$ 832,827,280	\$ -	\$ -	\$ 7,424,527	\$ -	\$ 7,424,527	\$ 9,852,560	\$ 30,300,000	\$ 800,099,247	\$ -	\$ 840,251,807	\$ 7,424,527	\$ 7,424,527	
<b>Closing Projects / Reallocation</b>	<b>Authorized Funding</b>																	
64600 Nstar BNSF Track Connection & Additional Yard Track - CLOSE	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ (8,612)	\$ (8,612)	\$ -	\$ -	\$ -	\$ 46,388	\$ 46,388	\$ (8,612)	\$ (8,612)	
66500 CBS Shelter Vehicles - CLOSE	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ (43,400)	\$ -	\$ -	\$ (43,400)	\$ -	\$ 76,600	\$ -	\$ -	\$ 76,600	\$ (43,400)	\$ (43,400)	
61316 LRT Tie Replacement - CLOSE	\$ 308,000	\$ -	\$ -	\$ 152,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,000	\$ -	\$ -	\$ 152,000	\$ 460,000	\$ -	\$ -	
62224 LRT Station Security Upgrades - CLOSE	\$ 200,000	\$ -	\$ -	\$ 75,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 75,000	\$ 275,000	\$ -	\$ -	
63312 ADA Bus Stops - CLOSE	\$ 682,342	\$ -	\$ -	\$ 170,592	\$ 852,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,342	\$ -	\$ -	\$ 170,592	\$ 852,934	\$ -	\$ -	
67301 Nextfare Cubic Fare Collection - CLOSE	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	
68500 Customer Real-Time Transfer/ Connection Mobile Application - CLOSE	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	
61401 LRT Spur Track Modification - CLOSE	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ (34,336)	\$ -	\$ -	\$ (8,584)	\$ (42,921)	\$ 285,664	\$ -	\$ -	\$ 71,416	\$ 357,079	\$ (42,921)	\$ (42,921)	
64400 Support Facility Doors	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 34,336	\$ -	\$ -	\$ 8,584	\$ 42,921	\$ 434,336	\$ -	\$ -	\$ 108,584	\$ 542,921	\$ 42,921	\$ 42,921	
65317 LRV Automated Passenger Counters - CLOSE	\$ 1,343,400	\$ -	\$ -	\$ 335,850	\$ 1,679,250	\$ (12,697)	\$ -	\$ -	\$ (3,173)	\$ (15,870)	\$ 1,330,703	\$ -	\$ -	\$ 332,677	\$ 1,663,380	\$ (15,870)	\$ (15,870)	
68313 Stop ID Program	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 12,697	\$ -	\$ -	\$ 3,173	\$ 15,870	\$ 92,697	\$ -	\$ -	\$ 23,173	\$ 115,870	\$ 15,870	\$ 15,870	
Section Subtotal	\$ 3,733,742	\$ 120,000	\$ -	\$ 1,228,442	\$ 5,082,184	\$ -	\$ (43,400)	\$ -	\$ (8,612)	\$ (52,012)	\$ 3,733,742	\$ 76,600	\$ -	\$ 1,219,830	\$ 5,030,172	\$ (52,012)	\$ (52,012)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program											\$ 2,310,342	\$ 76,600	\$ -	\$ 863,980	\$ 4,371,382			
<b>Authorize New Projects / Increase Authorized Funding / R</b>																		
67210 Nextfare Cubic Device Equip	\$ 8,397,600	\$ 117,000	\$ -	\$ 3,782,400	\$ 12,297,000	\$ (1,600,000)	\$ -	\$ -	\$ (400,000)	\$ (2,000,000)	\$ 6,797,600	\$ 117,000	\$ -	\$ 3,382,400	\$ 10,297,000	\$ -	\$ (2,000,000)	
EW - M190 Fast Fare Fanbox Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ -	\$ -	
62800 D Line BRT	\$ 7,222,600	\$ 1,407,195	\$ -	\$ 530,000	\$ 9,159,795	\$ -	\$ -	\$ -	\$ 3,170,168	\$ 3,170,168	\$ 7,222,600	\$ 1,407,195	\$ -	\$ 3,700,168	\$ 12,329,963	\$ 3,170,168	\$ 3,170,168	
61403 Blue Line LRT Extension	\$ -	\$ 5,750,000	\$ 191,113,084	\$ -	\$ 196,863,084	\$ -	\$ (750,000)	\$ -	\$ -	\$ (750,000)	\$ -	\$ 5,000,000	\$ 191,113,084	\$ -	\$ 196,113,084	\$ (750,000)	\$ (750,000)	
61001 Southwest LRT Project	\$ 9,852,560	\$ 30,300,000	\$ 792,674,720	\$ -	\$ 832,827,280	\$ -	\$ -	\$ (1,904,600)	\$ -	\$ (1,904,600)	\$ 9,852,560	\$ 30,300,000	\$ 790,770,120	\$ -	\$ 830,922,680	\$ (1,904,600)	\$ (1,904,600)	
61624 Bus Repair Associated Ca	\$ 12,016,716	\$ -	\$ -	\$ 3,005,797	\$ 15,022,513	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ 12,636,716	\$ -	\$ -	\$ 3,160,797	\$ 15,797,513	\$ 500,000	\$ 775,000	
65401 Bus Expansion D Line Nor	\$ 29,201,386	\$ -	\$ 2,930,960	\$ 9,676,909	\$ 41,809,255	\$ -	\$ -	\$ (6,073,678)	\$ (6,073,678)	\$ -	\$ 29,201,386	\$ -	\$ 2,930,960	\$ 3,603,231	\$ 35,735,577	\$ (6,073,678)	\$ (6,073,678)	
EW - M170 Downtown St. Paul Custom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,015	\$ 343,015	\$ -	\$ -	\$ -	\$ 343,015	\$ 343,015	\$ -	\$ -	
62312 Heywood Expansion / Elec	\$ 33,862,923	\$ -	\$ -	\$ 62,130,731	\$ 95,993,654	\$ 18,158,400	\$ -	\$ -	\$ 6,797,048	\$ 24,955,448	\$ 52,021,323	\$ -	\$ -	\$ 68,927,779	\$ 120,949,102	\$ 10,000,000	\$ 24,955,448	
62801 Downtown Minneapolis Her	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,500,000	
Section Subtotal	\$ 100,553,785	\$ 37,574,195	\$ 986,718,764	\$ 79,625,837	\$ 1,204,472,581	\$ 18,778,400	\$ (750,000)	\$ (1,904,600)	\$ 5,891,553	\$ 22,015,353	\$ 119,332,185	\$ 36,824,195	\$ 984,814,164	\$ 85,517,390	\$ 1,226,487,934	\$ 6,284,905	\$ 22,015,353	
<b>METRO TRANSIT TOTAL</b>	\$ 104,287,527	\$ 37,694,195	\$ 986,718,764	\$ 80,854,279	\$ 1,209,554,765	\$ 18,778,400	\$ (793,400)	\$ (1,904,600)	\$ 5,882,941	\$ 21,963,341	\$ 123,065,927	\$ 36,900,795	\$ 984,814,164	\$ 86,737,220	\$ 1,231,516,106	\$ 6,232,893	\$ 21,963,341	

Original Adopted	\$ 51,963,503	\$ 160,063,728
Alter Prior Amendments	\$ 53,463,503	\$ 161,563,728
Alter This Amendment	\$ 55,391,263	\$ 162,483,352

**Administrative Adjustments / Reallocate Authorized Funding**

35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 2,655,972	\$ 2,655,972	\$ -	\$ -	\$ -	\$ 309	\$ 309	\$ -	\$ -	\$ -	\$ 2,656,281	\$ 2,656,281	\$ 309	\$ 309
35987	2016 MVTA 40Ft Bus Replace	\$ 5,302,784	\$ -	\$ -	\$ 1,325,696	\$ 6,628,480	\$ (1,600)	\$ -	\$ -	\$ (400)	\$ (2,000)	\$ 5,301,184	\$ -	\$ -	\$ 1,325,296	\$ 6,626,480	\$ (2,000)	\$ (2,000)
36044	2016-Plymouth-Forty Foot Bus (6) Replace	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ (50,794)	\$ -	\$ -	\$ (12,698)	\$ (63,492)	\$ 2,349,206	\$ -	\$ -	\$ 587,302	\$ 2,936,508	\$ (63,492)	\$ (63,492)
36058	2017-MVTA-FortyFootbus(2)Repl	\$ 265,955	\$ -	\$ -	\$ 744,045	\$ 1,010,000	\$ 52,394	\$ -	\$ -	\$ 12,789	\$ 65,183	\$ 318,349	\$ -	\$ -	\$ 756,834	\$ 1,075,183	\$ 65,183	\$ 65,183
35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 2,656,281	\$ 2,656,281	\$ -	\$ -	\$ -	\$ (1,644)	\$ (1,644)	\$ -	\$ -	\$ -	\$ 2,654,637	\$ 2,654,637	\$ (1,644)	\$ (1,644)
35941	2015 - SWT - Bus Replacement	\$ 3,974,400	\$ -	\$ -	\$ 1,882,000	\$ 5,856,400	\$ -	\$ -	\$ -	\$ 1,644	\$ 1,644	\$ 3,974,400	\$ -	\$ -	\$ 1,883,644	\$ 5,858,044	\$ 1,644	\$ 1,644
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 5,330,971	\$ 5,330,971	\$ -	\$ -	\$ -	\$ (3,880,339)	\$ (3,880,339)	\$ -	\$ -	\$ -	\$ 1,450,632	\$ 1,450,632	\$ (3,880,339)	\$ (3,880,339)
36020	2015-Metro Mobility 28 small bus expansion	\$ -	\$ -	\$ -	\$ 2,318,400	\$ 2,318,400	\$ -	\$ -	\$ -	\$ (157,924)	\$ (157,924)	\$ -	\$ -	\$ -	\$ 2,160,476	\$ 2,160,476	\$ (157,924)	\$ (157,924)
36027	2016-Scott County - Small Bus	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ (64,669)	\$ (64,669)	\$ -	\$ -	\$ -	\$ 75,331	\$ 75,331	\$ (64,669)	\$ (64,669)
36029	2016-Metro Mobility - Small Bus	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ (130,664)	\$ (130,664)	\$ -	\$ -	\$ -	\$ 549,336	\$ 549,336	\$ (130,664)	\$ (130,664)
36034	2017-Metro Mobility Small Buss (3) Replacement	\$ 134,914	\$ -	\$ -	\$ 81,086	\$ 216,000	\$ -	\$ -	\$ -	\$ (25,467)	\$ (25,467)	\$ 134,914	\$ -	\$ -	\$ 55,619	\$ 190,533	\$ (25,467)	\$ (25,467)
36045	2016- Metro Mobility Small Bus (149-10) Replacement	\$ 7,765,493	\$ -	\$ -	\$ 1,370,381	\$ 9,135,875	\$ -	\$ -	\$ -	\$ 804	\$ 804	\$ 7,765,493	\$ -	\$ -	\$ 1,371,186	\$ 9,136,679	\$ 804	\$ 804
36053	2017-Maple Grove - Small Bus Replacement & DR	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ (799)	\$ (799)	\$ -	\$ -	\$ -	\$ 194,201	\$ 194,201	\$ (799)	\$ (799)
36054	2017-Plymouth- Small Bus Replacement MB&DR	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ -	\$ (48,862)	\$ (48,862)	\$ -	\$ -	\$ -	\$ 581,138	\$ 581,138	\$ (48,862)	\$ (48,862)
36069	2017-MetMo-Sedans(24)Replacement	\$ -	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 60,000	\$ 60,000
36086	2016-SWT - Small Bus Expand	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ (80)	\$ (80)	\$ -	\$ -	\$ -	\$ 179,920	\$ 179,920	\$ (80)	\$ (80)
NEW - 36122	2019 - MTS - Small Buses Metro Mobility Demand (45) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240,000	\$ 3,240,000	\$ -	\$ -	\$ -	\$ 3,240,000	\$ 3,240,000	\$ 3,240,000	\$ 3,240,000

NEW - 36124	2019 – MTS – Small Buses Metro Mobility Demand (9) – Expansion	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	648,000	\$	648,000	\$	-	\$	-	\$	-	\$	648,000	\$	648,000	\$	648,000	\$		648,000
NEW - 36126	2019 – Scott County – Small Bus (1) – Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	150,000	\$	-	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000	\$		150,000
NEW - 36128	2019 – MTS – Metro Mobility Sedans (7) – Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	210,000	\$	210,000	\$	-	\$	-	\$	-	\$	210,000	\$	210,000	\$	210,000	\$		210,000
35007	Technology (Undesignated)	\$	-	\$	-	\$	-	\$	1,119,759	\$	1,119,759	\$	-	\$	-	\$	-	\$	(759,657)	\$	(759,657)	\$	-	\$	-	\$	-	\$	360,102	\$	360,102	\$	(759,657)	\$		(759,657)
NEW - 36106	2018-SWT-Cameras(2)Expand	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000	\$	7,000	\$	-	\$	-	\$	-	\$	7,000	\$	7,000	\$	7,000	\$		7,000
36070	2017-MetMo-Technology for Sedans Replacement	\$	-	\$	-	\$	-	\$	184,000	\$	184,000	\$	-	\$	-	\$	-	\$	32,000	\$	32,000	\$	-	\$	-	\$	-	\$	216,000	\$	216,000	\$	32,000	\$		32,000
36084	2017-Met Mo-Trapeze Replacemnt	\$	-	\$	-	\$	-	\$	200,000	\$	200,000	\$	-	\$	-	\$	-	\$	(34,043)	\$	(34,043)	\$	-	\$	-	\$	-	\$	165,957	\$	165,957	\$	(34,043)	\$		(34,043)
NEW - 36123	2019 – MTS – Technology for Metro Mobility Demand (45) – Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	531,000	\$	531,000	\$	-	\$	-	\$	-	\$	531,000	\$	531,000	\$	531,000	\$		531,000
NEW - 36125	2019 – MTS – Technology for Metro Mobility Demand (9) – Expansion	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	155,700	\$	155,700	\$	-	\$	-	\$	-	\$	155,700	\$	155,700	\$	155,700	\$		155,700
NEW - 36127	2019 – Scott County – Camera Technology for Small Bus (1) – Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,500	\$	8,500	\$	-	\$	-	\$	-	\$	8,500	\$	8,500	\$	8,500	\$		8,500
NEW - 36129	2019 – MTS – Camera Technology for Metro Mobility Sedans (7) – Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	59,500	\$	59,500	\$	-	\$	-	\$	-	\$	59,500	\$	59,500	\$	59,500	\$		59,500
36005	MVTA Undesignated (STP)	\$	-	\$	-	\$	85,561	\$	1,640,731	\$	1,726,292	\$	-	\$	-	\$	-	\$	(345,315)	\$	(345,315)	\$	-	\$	-	\$	85,561	\$	1,295,416	\$	1,380,977	\$	(345,315)	\$		(345,315)
36042	2016 MVTA Bkchwk Shelter Improvement - STP	\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	(50,000)	\$	(50,000)	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	\$	(50,000)	\$		(50,000)
36082	2017-MVTA-Bus Stop Amenities-STP	\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	(100,000)	\$	(100,000)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(100,000)	\$		(100,000)
36109	2018-MVTA-Website(complete 35970)-STP	\$	-	\$	-	\$	-	\$	9,685	\$	9,685	\$	-	\$	-	\$	-	\$	(9,685)	\$	(9,685)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(9,685)	\$		(9,685)

NEW - 36114	2019-MVTA-Support Facilities Improvements 2-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	
NEW - 36115	2019-MVTA-Customer Facilities Improvements 2-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	
36003	Plymouth Undesignated (STP)	\$ -	\$ -	\$ -	\$ 680,180	\$ 680,180	\$ -	\$ -	\$ -	\$ -	\$ (20,650)	\$ (20,650)	\$ -	\$ -	\$ -	\$ 659,530	\$ 659,530	\$ (20,650)	\$ (20,650)	
NEW - 36108	2018-Plymouth - AVL Equipment Install - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,650	\$ 20,650	\$ -	\$ -	\$ -	\$ 20,650	\$ 20,650	\$ 20,650	\$ 20,650	
36001	SWT Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 694,722	\$ 694,722	\$ -	\$ -	\$ -	\$ -	\$ (513,576)	\$ (513,576)	\$ -	\$ -	\$ -	\$ 181,146	\$ 181,146	\$ (513,576)	\$ (513,576)	
NEW - 36110	2018-SWT-East Creek Station Generator - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	
NEW - 36111	2018-SWT-Server Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
NEW - 36112	2018-SWT-Eden Prairie Garage Remodel Dept Payment - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,576	\$ 222,576	\$ -	\$ -	\$ -	\$ 222,576	\$ 222,576	\$ 222,576	\$ 222,576	
NEW - 36113	2019-SWT-SW Village Debt Payment - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Closing Projects**

36020	2015 Metro Mobility 28 small bus expansion	\$ -	\$ -	\$ -	\$ 2,160,476	\$ 2,160,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160,476	\$ 2,160,476	\$ -	\$ -
35987	2016 MVTA 40Ft Bus Replace	\$ 5,301,184	\$ -	\$ -	\$ 1,325,296	\$ 6,626,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,301,184	\$ -	\$ -	\$ 1,325,296	\$ 6,626,480	\$ -	\$ -
36027	2016-Scott County - Small Bus	\$ -	\$ -	\$ -	\$ 75,331	\$ 75,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,331	\$ 75,331	\$ -	\$ -
36029	2016-Metro Mobility - Small Bus	\$ -	\$ -	\$ -	\$ 549,336	\$ 549,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,336	\$ 549,336	\$ -	\$ -
36034	2017 Metro Mobility Small Buss (3) Replacement	\$ 134,914	\$ -	\$ -	\$ 55,619	\$ 190,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,914	\$ -	\$ -	\$ 55,619	\$ 190,533	\$ -	\$ -
36053	2017-Maple Grove - Small Bus Replacement & DR	\$ -	\$ -	\$ -	\$ 194,201	\$ 194,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,201	\$ 194,201	\$ -	\$ -
36054	2017-Plymouth- Small Bus Replacement MB&DR	\$ -	\$ -	\$ -	\$ 581,138	\$ 581,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,138	\$ 581,138	\$ -	\$ -



36082	2017-MVTA-Bus Stop Amenities-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36084	2017-Met Mo-Trapeze Replacemnt	\$ -	\$ -	\$ -	\$ 165,957	\$ 165,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,957	\$ 165,957	\$ -	\$ -	\$ -	\$ -
36086	2018-SWT - Small Bus Expand	\$ -	\$ -	\$ -	\$ 179,920	\$ 179,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,920	\$ 179,920	\$ -	\$ -	\$ -	\$ -
36109	2018-MVTA-Website(complete 35970)-STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36091	2018-MVTA-Cust Facility STP	\$ -	\$ -	\$ -	\$ 144,768	\$ 144,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,768	\$ 144,768	\$ -	\$ -	\$ -	\$ -
36092	2018-MVTA-On Board Tech STP	\$ -	\$ -	\$ -	\$ 139,997	\$ 139,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,997	\$ 139,997	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ 5,436,098	\$ -	\$ -	\$ 5,572,038	\$ 11,008,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,436,098	\$ -	\$ -	\$ 5,572,038	\$ 11,008,136	\$ -

\* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program \$ 5,436,098 \$ - \$ - \$ 5,572,038 \$ 11,008,136

**Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding**

36002	Maple Grove Undesignated (STP)	\$ -	\$ 81,490	\$ -	\$ 2,004,481	\$ 2,085,971	\$ -	\$ -	\$ -	\$ (611,210)	\$ (611,210)	\$ -	\$ 81,490	\$ -	\$ 1,393,271	\$ 1,474,761	\$ (611,210)	\$ (611,210)
NEW - 36119	2019 - Maple Grove - Transit Station Repairs - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,500	\$ -	\$ 387,500	\$ -	\$ -	\$ 387,500	\$ -	\$ 387,500	\$ 387,500	\$ 387,500
NEW - 36120	2019 - Maple Grove - Parkway Station Repairs - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,710	\$ -	\$ 223,710	\$ -	\$ -	\$ 223,710	\$ -	\$ 223,710	\$ 223,710	\$ 223,710
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ 85,561	\$ 1,295,416	\$ 1,380,977	\$ -	\$ -	\$ -	\$ (600,000)	\$ (600,000)	\$ -	\$ -	\$ 85,561	\$ 695,416	\$ 780,977	\$ (600,000)	\$ (600,000)
NEW - 36117	2019 - MVTA - AVTS Parking Expansion - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
NEW - 36118	2019 - MVTA - Transportation Facility Improvements - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
36003	Plymouth Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 659,530	\$ 659,530	\$ -	\$ -	\$ -	\$ (114,632)	\$ (114,632)	\$ -	\$ -	\$ -	\$ 544,898	\$ 544,898	\$ (114,632)	\$ (114,632)
NEW - 36107	2019 - Plymouth - Station 73 Restoration - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,632	\$ -	\$ 114,632	\$ -	\$ -	\$ 114,632	\$ -	\$ 114,632	\$ 114,632	\$ 114,632
36001	SWT Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 181,146	\$ 181,146	\$ -	\$ -	\$ -	\$ (170,000)	\$ (170,000)	\$ -	\$ -	\$ -	\$ 11,146	\$ 11,146	\$ (170,000)	\$ (170,000)
NEW - 36116	2019 - SWT - Station Ramp Repairs - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ 170,000
NEW - 36130	2019 - MVTA - AVTS Parking Expansion - CMAQ Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427,760	\$ 1,427,760	\$ -	\$ -	\$ -	\$ -	\$ 1,427,760	\$ 1,427,760	\$ 1,427,760

NEW - 36131	2019 - MYTA - AVTS Parking Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal		\$ -	\$ 81,490	\$ 85,561	\$ 4,140,573	\$ 4,307,625	\$ -	\$ -	\$ 1,495,842	\$ 431,918	\$ 1,927,760	\$ -	\$ 81,490	\$ 1,581,403	\$ 2,644,731	\$ 6,235,385	\$ 1,927,760	\$ -	\$ 1,927,760
METROPOLITAN TRANSPORTATION		\$ 5,436,098	\$ 81,490	\$ 85,561	\$ 9,712,611	\$ 15,315,761	\$ -	\$ -	\$ 1,495,842	\$ 431,918	\$ 1,927,760	\$ 5,436,098	\$ 81,490	\$ 1,581,403	\$ 8,216,769	\$ 17,243,521	\$ 1,927,760	\$ -	\$ 1,927,760
TRANSPORTATION DIVISION TOTAL		\$ 109,723,625	\$ 37,775,685	\$ 986,804,325	\$ 90,566,890	\$ 1,224,870,526	\$ 18,778,400	\$ (793,400)	\$ (408,758)	\$ 6,314,859	\$ 23,891,101	\$ 128,502,025	\$ 36,982,285	\$ 986,395,567	\$ 94,953,990	\$ 1,248,761,627	\$ 8,160,653	\$ -	\$ 23,891,101