

## Transportation Committee

Meeting date: October 14, 2019

For the Metropolitan Council meeting of October 23, 2019

**Subject:** 2019 3<sup>rd</sup> Quarter Capital Amendment

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

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

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, CD and MTS 651-602-1728; Nick Hendrikson, Budget Manager, CD and MTS 651-602-1340.

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

### Proposed Action

That the Metropolitan Council authorizes the 2019 Unified Budget 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).

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

### Capital Program:

#### Metro Transit

#### Administrative Adjustments / Reallocating Existing Funding:

None

#### Closing Projects:

None

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

#### **NEW – Beltline BLVD Station P&R**

This amendment recognizes \$6,453,054 in CMAQ Federal Funding for construction of the Beltline Blvd Station Park & Ride. The corresponding matching local funds in the amount of \$1,613,264 will be recognized as a pass-through grant from St. Louis Park. This project is not identified in the CIP.

#### **NEW - Bus and Rail Maintenance Improvements**

This amendment provides \$10,000,000 in MVST funds for bus and rail maintenance improvements to maintain its vehicles and support facility assets in a state of good repair based on a condition assessment performed on the Metro Transit assets for reporting to the FTA. This project is not identified in the CIP.

**NEW - Northstar Drop Table – Project**

This amendment provides \$150,000 in RTC funds to complete the Drop Table at the Northstar vehicle maintenance facility. This project is identified in the CIP.

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

This amendment will adjust (\$3,782) in RTC funds to reflect final proceeds from the sale of the old MT police headquarters. This project is identified in the CIP.

**IS Capital Upgrades & Enhancements – Project - #68700**

This amendment provides \$228,600 in RTC Funding to replenish the "Refresh Requests" line items of the IS Capital Improvements Program for equipment purchases of critical IT equipment scheduled for replacement and needed in 2019. Examples include Desktops, Laptops, Tablets, Printers, Copiers, Servers, Storage, Network and Enterprise Capital Outlay equipment. This project is identified in the CIP.

**Bridge Maintenance Program – Project - #61800**

This amendment provides \$100,000 in RTC to provide capital asset preservation of the current LRT bridges. Work includes enhancements, staffing, engineering and construction for larger scale preservation. This project is identified in the CIP.

**Public Facilities Refurbishment – Project - #63350**

This amendment provides \$500,000 in RTC for capital improvements to our public facilities. Examples of projects include, but are not limited to, Downtown St. Paul Passenger Shelter improvements, Hubbard Transit Center improvements and other projects at public facilities. This project is identified in the CIP.

**LRT Blue Type 1 LRV Corrosion Mitigation – Project - #65704**

This amendment provides \$815,000 in RTC for inspection and mitigation of frame corrosion on type 1 LRV's. To include belly pan removal, ultrasonic testing, structure replacement (as needed), re-sealing the under carriage and reinstalling new removable belly pans. This project is identified in the CIP.

**Support Equipment and Non-Revenue Vehicles –Project #65790**

This amendment provides \$1,854,500 in RTC funds to replace non-revenue vehicles and expansion vehicles and equipment for Metro Transit. This project is identified in the CIP.

**P&R CCTV Security Tech Enhancements – Project - #68507**

This amendment provides \$35,000 in RTC funds to upgrade the CCTV system at Target Field #2 light rail station. This project is identified in the CIP.

**P&R Enhancements – Project - #68701**

This amendment provides \$50,000 in RTC funds to upgrade the camera surveillance system at the 28th Ave Light Rail Park and Ride located in Bloomington and includes all hardware and installation. This project is identified in the CIP.

**Garage Security System Upgrades – Project - #68714**

This amendment provides \$50,000 in RTC funds to upgrade the camera recording system on the FTH campus and FTH bus garage facility. This project is identified in the CIP.

**Rosedale Transit Center – NEW-MT14999**

This amendment provides \$1,750,000 in RTC funds for improvements to Rosedale Transit Center needed to maintain a continued presence at Rosedale Center beyond the current lease terms, improve accessibility for customers, and expand layover capacity for buses. This project is identified in the CIP.

**NIC Garage Shop Modernization – NEW-MT18001**

This amendment provides \$200,000 in RTC funds for the hiring of a design consultant, as well as the rework of the supervisor office, break room, locker rooms and other support spaces in Nicollet Garage. This project is identified in the CIP.

**Training Modules – NEW-MT19004**

This amendment provides \$82,924 in RTC funds for the replacement of two operated door training simulators with new acoustic sensing technology simulators. This project is identified in the CIP.

**Ticket Booths Allianz Stadium – NEW-MT19022**

This amendment provides \$30,000 in RTC funds for new ticket booths at Allianz stadium. This project is identified in the CIP.

**Metropolitan Transportation Services****Administrative Adjustments / Reallocating Existing Funding:****Plymouth Undesignated (STP) – Project 36003****2019 – Plymouth – Metrolink Wi-Fi Upgrade – STP – Project 36154 – NEW**

This amendment will administratively reallocate \$42,637 of RTC funds from project 36003 to project 36154 to purchase Wi-Fi routers to improve bus communications, speed, and reliability.

**MVTA Undesignated (STP) – Project 36005****2019 – MVTA – Tech & Software Upgrade – STP – Project 36155 – NEW**

This amendment will administratively reallocate \$35,000 of RTC funds from project 36005 to project 36155 to purchase technology and software equipment. This equipment includes servers, networking and communication components, and additional security equipment.

**MVTA Undesignated (STP) – Project 36005****2019 – MVTA – EBG Expansion Debt Service – STP – Project 36156 – NEW**

This amendment will administratively reallocate \$165,850 in MVST funds and \$360,000 in RTC funds from project 36005 to project 36156 for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage.

**MVTA - AVL Technology Upgrade – Project 36051****MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$1,496,885 of RTC funds from project 36051 to project 36005 for use in future projects.

**Closing Projects:****MVTA – AVL Technology Upgrade 35848 – Project 36051 – CLOSE**

This amendment will close this project. This project is complete, and unused funds have been transferred to MVTA's undesignated balance for future use.

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

### **2019 – MTS – 3G to 4G Technology System Upgrade – Project 36121**

This amendment authorizes an additional \$344,600 of RTC funds to complete the purchase of technology to upgrade the 3G system with a new 4G system network on Metro Mobility and Transit Link buses. Technology system upgrade projects are identified in the CIP.

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

This amendment authorizes an additional \$80,000 in RTC funds to complete the purchase of technology on Metro Mobility Buses replacement vehicles. This project is identified in the CIP.

### **2019 – MTS – Camera System Upgrade – Phase 1 – Project 36157 – New**

This amendment authorizes \$75,000 of RTC funds to purchase camera technology to upgrade the camera system on Metro Mobility and Transit Link buses. Technology system upgrade projects are identified in the CIP.

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

Based on projected expenditures for the proposed amendments, the 2019 capital budget is proposed to increase by \$1,320,000 for Metro Transit and \$446,267 for Metropolitan Transportation Services.

## **Operating Budget:**

### **Metro Transit –**

**Change in Revenues: (\$10,124,500); Expenditures: \$0; Reserves: (\$10,124,500)**

This amendment will adjust State Appropriations for Metro Transit Commuter Rail by (\$124,500) to Adjust SFY State Appropriations to actual amounts. This adjustment will include a Metro Transit Commuter Rail planned use of reserves of \$124,500.

This amendment will adjust MVST Revenues for Metro Transit Bus Operations by (\$10,000,000). Metro Transit is forecasting a surplus due to one-time savings from an operator shortage and savings in diesel fuel. Metro Transit would plan to use these funds in the Capital Program to maintain its Vehicles and Support Facility assets in a state of good repair based on a condition assessment performed on the Metro Transit assets for reporting to the FTA.

### **Metropolitan Transportation Services –**

**Change in Revenues: \$124,500; Expenditures: \$0; Reserves: \$124,500**

This amendment will adjust State Appropriations for Metro Mobility by \$124,500 to Adjust SFY State Appropriations to actual amounts.

### **Suburban Transit Providers Pass-Through**

**Change in Revenues: \$140,000; Expenditures/Transfers: \$140,000; Reserves: \$0**

This amendment recognizes \$140,000 in passthrough CMAQ federal grant funds for Minnesota Valley Transit Authority's Highway 169 Connector Express Service.

## **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.

## Funding

### Capital Program:

This amendment increases the Transportation Division Federal revenues by \$6,453,054, increases State revenues by \$10,000,000, and increases RTC revenues by \$6,341,842.

## 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 Amended	Changes	2020 Proposed	2020	2021	2022	2023	2024	2025		Total
Metro Green Line (Southwest Corridor)	956,902	-	956,902	1,130,738	-	-	-	-	-	1,130,738	2,087,640
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	1,205,807	-	1,205,807	2,540,711	274	283	292	301	311	2,542,172	3,747,979
<b>Total METRO TRANSIT Capital Program</b>	<b>2,255,486</b>	<b>22,295</b>	<b>2,277,781</b>	<b>2,751,808</b>	<b>137,193</b>	<b>138,219</b>	<b>218,118</b>	<b>144,733</b>	<b>114,800</b>	<b>3,504,871</b>	<b>5,782,653</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Amended	Changes	2020 Proposed	2020	2021	2022	2023	2024	2025	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	76,964	-	76,964	38,430	7,122	10,061	14,571	26,002	30,811	126,997	203,961
Non-Revenue Vehicles	36	-	36	100	100	100	100	100	100	600	636
Repairs, Equipment and Technology	9,430	-	9,430	3,500	4,331	4,500	6,200	3,000	3,000	24,531	33,961
Small Buses	42,516	80	42,596	11,982	10,754	17,524	13,318	32,611	29,141	115,329	157,925
<b>TOTAL Fleet Modernization</b>	<b>128,947</b>	<b>80</b>	<b>129,027</b>	<b>54,011</b>	<b>22,306</b>	<b>32,185</b>	<b>34,189</b>	<b>61,712</b>	<b>63,053</b>	<b>267,456</b>	<b>396,483</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
<b>TOTAL Customer Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	731	792	875	963	1,013	1,065	5,438	5,438
Technology Investments	11,698	420	12,117	16,367	6,345	5,941	5,424	4,787	11,639	50,503	62,620
<b>TOTAL Technology Improvements</b>	<b>11,698</b>	<b>420</b>	<b>12,117</b>	<b>17,098</b>	<b>7,137</b>	<b>6,816</b>	<b>6,386</b>	<b>5,800</b>	<b>12,704</b>	<b>55,941</b>	<b>68,058</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,410	-	2,410	331	338	346	353	361	369	2,099	4,509
Minnesota Valley Transit Authority	8,754	-	8,754	1,579	1,614	1,649	1,686	1,723	1,761	10,011	18,765
Plymouth Transit	4,565	-	4,565	314	321	328	335	343	350	1,992	6,557
SouthWest Transit	1,426	-	1,426	659	674	689	704	719	735	4,180	5,606
University of Minnesota Transit	850	-	850	2,188	287	293	299	306	313	3,686	4,536
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>18,006</b>	<b>-</b>	<b>18,006</b>	<b>5,071</b>	<b>3,234</b>	<b>3,305</b>	<b>3,378</b>	<b>3,452</b>	<b>3,528</b>	<b>21,967</b>	<b>39,973</b>
<b>Transitways - Non New Starts</b>											
Transitways	8,068	-	8,068	75	75	75	75	75	75	450	8,518
<b>TOTAL Transitways - Non New Starts</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>450</b>	<b>8,518</b>
<b>Total MTS Capital Program</b>	<b>166,718</b>	<b>500</b>	<b>167,218</b>	<b>77,256</b>	<b>33,752</b>	<b>43,381</b>	<b>45,027</b>	<b>72,039</b>	<b>80,359</b>	<b>351,815</b>	<b>519,032</b>
<b>COMBINED</b>											
Fleet Modernization	385,863	978	386,841	84,671	108,383	102,850	120,179	159,914	128,981	704,978	1,091,818
Support Facilities	253,037	10,346	263,384	24,875	11,234	7,819	5,531	3,895	25,661	79,013	342,397
Customer Facilities	65,307	8,733	74,040	8,180	3,748	3,763	3,628	3,794	3,660	26,772	100,812
Technology Improvements	59,946	748	60,695	25,659	15,642	20,756	12,602	12,221	21,247	108,128	168,822
Other Regional Providers - Non Fleet	18,006	-	18,006	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,973
Other Capital Equipment	54,370	1,890	56,260	5,625	3,854	2,873	3,980	3,932	3,304	23,567	79,827
Transitways - Non New Starts	379,868	100	379,968	134,272	24,577	39,953	113,556	29,263	8,468	350,089	730,057
Federal New Starts Rail Projects	1,205,807	-	1,205,807	2,540,711	274	283	292	301	311	2,542,172	3,747,979
<b>TOTAL TRANSPORTATION</b>	<b>2,422,204</b>	<b>22,795</b>	<b>2,444,999</b>	<b>2,829,064</b>	<b>170,945</b>	<b>181,600</b>	<b>263,145</b>	<b>216,772</b>	<b>195,159</b>	<b>3,856,686</b>	<b>6,301,685</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	MVST Reserve
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	6,216	16,727	4,041	26,984	205,457	-	-	-	205,457	232,441	-	35,024	-	267,465	12,869
State Appropriations	82,264	-	-	-	82,264	5,837	25,589	7,189	-	38,615	120,879	-	625	-	121,504	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	82,264	6,216	16,727	4,041	109,248	211,294	25,589	7,189	-	244,072	353,320	-	35,649	-	388,969	12,869
<b>Other Revenues:</b>																
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,315	-	-	53,315	-
Federal Revenues	-	1,264	2,166	6,050	9,480	17,957	-	-	25,430	43,387	52,867	-	360	-	53,227	-
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	-
Total Other Revenues	8,770	1,854	4,053	6,159	20,836	98,910	54,555	12,762	26,330	192,557	213,393	53,495	360	-	267,248	-
<b>Total Revenues</b>	91,034	8,070	20,780	10,200	130,084	310,204	80,144	19,951	26,330	436,629	566,713	53,495	36,009	-	656,217	12,869
<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	9,821	5,121	7,550	900	23,392	29,443	-	-	-	29,443	-
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	-	-	-	-	-	-	-	-	-	-	-	-	36,009	-	36,009	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	44,287	-	-	44,287	-
<b>Total Expenses</b>	80,143	7,872	20,272	8,474	116,761	329,149	61,007	18,239	22,906	431,301	548,062	44,287	36,009	-	628,358	-
<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>	(2,176)	(198)	(508)	(1,726)	(4,608)	5,284	(19,286)	(1,921)	(3,424)	(19,347)	(23,955)	-	-	-	(23,955)	-
<b>Changes In Fund Balance</b>	8,715	-	-	-	8,715	(13,661)	(149)	(209)	-	(14,019)	(5,304)	9,208	-	-	3,904	12,869

Carry Forward Budget Amendment changes  
 1st & 2nd Quarter Budget Amendment changes  
 2nd Quarter Budget Amendment changes  
 2nd & 3rd Quarter Budget Amendments  
 3rd Quarter Budget Amendment

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
<b>Administrative Adjustments / Reallocate Authorized Funding</b>																	After Prior Amendments	\$ 407,534,065	\$ 2,255,485,901
None																	After This Amendment	\$ 408,854,065	\$ 2,277,781,197
Closing Projects																			
None																			
Section Subtotal																			
* Metro Transit Projects Closed and Removed from Authorized Capital Program																			
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																			
NEW	Beltline BLVD Station P&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,453,054	\$ -	\$ -	\$ -	\$ 6,453,054	\$ 6,453,054	\$ -	\$ -	\$ -	\$ 6,453,054	\$ 500,000	\$ 6,453,054	
NEW	Bus and Rail Maintenance Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	
NEW	Northstar Drop Table	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
62312	Heywood Expansion Garage/Electric Bus Infrastructure	\$ 53,621,323	\$ -	\$ -	\$ 79,480,014	\$ 133,101,337	\$ -	\$ -	\$ -	\$ (3,782)	\$ (3,782)	\$ 53,621,323	\$ -	\$ -	\$ 79,476,232	\$ 133,097,555	\$ -	\$ (3,782)	
68700	IS Capital Upgrades & Enhancements	\$ -	\$ 3,640,370	\$ -	\$ 6,521,116	\$ 10,161,486	\$ -	\$ -	\$ -	\$ 228,600	\$ 228,600	\$ -	\$ 3,640,370	\$ -	\$ 6,749,716	\$ 10,390,086	\$ 50,000	\$ 228,600	
61800	Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 10,000	\$ 100,000	
63350	Public Facilities Refurbishment	\$ -	\$ 1,600,000	\$ -	\$ 13,803,857	\$ 15,403,857	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,600,000	\$ -	\$ 14,303,857	\$ 15,903,857	\$ 100,000	\$ 500,000	
65704	LRT Blue Type 1 LRV Corrosion Mitigation	\$ -	\$ -	\$ -	\$ 810,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 815,000	\$ 815,000	\$ -	\$ -	\$ -	\$ 1,625,000	\$ 1,625,000	\$ 100,000	\$ 815,000	
65790	Non Revenue Vehicles & Support Equipment	\$ -	\$ 3,574,279	\$ -	\$ 16,399,419	\$ 19,973,698	\$ -	\$ -	\$ -	\$ 1,854,500	\$ 1,854,500	\$ -	\$ 3,574,279	\$ -	\$ 18,253,919	\$ 21,828,198	\$ 150,000	\$ 1,854,500	
68507	P&R CCTV Security Tech Enhancements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 5,000	\$ 35,000	
68701	Park & Ride Enhancements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 5,000	\$ 50,000	
68714	Garage Security System Upgrades	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 10,000	\$ 50,000	
NEW-M14999	Rosedale Transit Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 200,000	\$ 1,750,000	
NEW-M18001	NIC Garage Shop Modernization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 25,000	\$ 200,000	
NEW-M19004	Training Modules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,924	\$ 82,924	\$ -	\$ -	\$ -	\$ 82,924	\$ 82,924	\$ 10,000	\$ 82,924	
NEW-M19022	Ticket Booths Allianz Stadium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 5,000	\$ 30,000	
		\$ 53,621,323	\$ 8,814,649	\$ -	\$ 117,814,406	\$ 180,250,378	\$ 6,453,054	\$ 10,000,000	\$ -	\$ 5,842,242	\$ 22,295,296	\$ 60,074,377	\$ 18,814,649	\$ -	\$ 123,656,648	\$ 202,545,674	\$ 1,320,000	\$ 22,295,296	
<b>METRO TRANSIT TOTAL</b>		\$ 53,621,323	\$ 8,814,649	\$ -	\$ 117,814,406	\$ 180,250,378	\$ 6,453,054	\$ 10,000,000	\$ -	\$ 5,842,242	\$ 22,295,296	\$ 60,074,377	\$ 18,814,649	\$ -	\$ 123,656,648	\$ 202,545,674	\$ 1,320,000	\$ 22,295,296	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 51,963,503	\$ 160,063,728
<b>Administrative Adjustments / Reallocate Authorized Funding</b>																	After Prior Amendments	\$ 64,815,096	\$ 166,718,185
36003 Plymouth Undesignated (STP)																	After This Amendment	\$ 65,261,363	\$ 167,217,785
NEW - 36154	2019 - Plymouth - Metrolink Wi-Fi Upgrade - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,637)	\$ (42,637)	\$ -	\$ -	\$ -	\$ 809,659	\$ 809,659	\$ (42,637)	\$ (42,637)	
36005	MVTA Undesignated (STP)	\$ -	\$ -	\$ 165,850	\$ 2,160,169	\$ 2,326,019	\$ -	\$ -	\$ (165,850)	\$ 1,101,885	\$ 936,035	\$ -	\$ -	\$ -	\$ 3,262,054	\$ 3,262,054	\$ 936,035	\$ 936,035	
NEW - 36155	2019 - MVTA - Technology Equipment & Software Upgrade - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
NEW - 36156	2019 - MVTA - EBG Expansion Debt Service - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,850	\$ 360,000	\$ 525,850	\$ -	\$ -	\$ 165,850	\$ 360,000	\$ 525,850	\$ 525,850	\$ 525,850	
36051	MVTA - AVL Technology Upgrade 35848	\$ -	\$ -	\$ -	\$ 1,496,885	\$ 1,496,885	\$ -	\$ -	\$ -	\$ (1,496,885)	\$ (1,496,885)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,496,885)	\$ (1,496,885)	
Closing Projects																			
36051 MVTA - AVL Technology Upgrade 35848																			

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			
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$ -		
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																		
36121	2019-MTS-3G to 4G Technology System Upgrade	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 344,600	\$ 344,600	\$ -	\$ -	\$ -	\$ 1,844,600	\$ 1,844,600	\$ 344,600	\$ 344,600
36101	2018 - MTS - Small Buses Metro Mobility Demand (77) - Replacement	\$ 4,574,481	\$ -	\$ -	\$ 807,262	\$ 5,381,743	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 4,574,481	\$ -	\$ -	\$ 887,262	\$ 5,461,743	\$ 26,667	\$ 80,000
NEW - 36157	2019-MTS-Camera System Upgrade - Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Section Subtotal		\$ 4,574,481	\$ -	\$ -	\$ 2,307,262	\$ 6,881,743	\$ -	\$ -	\$ -	\$ 499,600	\$ 499,600	\$ 4,574,481	\$ -	\$ -	\$ 2,806,862	\$ 7,381,343	\$ 446,267	\$ 499,600
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 4,574,481	\$ -	\$ -	\$ 2,307,262	\$ 6,881,743	\$ -	\$ -	\$ -	\$ 499,600	\$ 499,600	\$ 4,574,481	\$ -	\$ -	\$ 2,806,862	\$ 7,381,343	\$ 446,267	\$ 499,600
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 58,195,804	\$ 8,814,649	\$ -	\$ 120,121,668	\$ 187,132,121	\$ 6,453,054	\$ 10,000,000	\$ -	\$ 6,341,842	\$ 22,794,896	\$ 64,648,858	\$ 18,814,649	\$ -	\$ 126,463,510	\$ 209,927,017	\$ 1,766,267	\$ 22,794,896