Business Item: 2020-141 JT

# **Transportation Committee**

Meeting date: June 8, 2020

For the Metropolitan Council meeting of June 24, 2020

Subject: 2020 Budget Amendment – 2<sup>nd</sup> Quarter

District(s), Member(s): All

Policy/Legal Reference: 2020 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, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

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

## **Proposed Action**

That the Metropolitan Council authorizes the 2020 Unified Budget as indicated and in accordance with the attached tables.

### **Background**

That the Metropolitan Council amend the 2020 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 2020 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 / Reallocating Existing Funding: None

# Closing Projects/Reallocate Authorized Funding

## Garage Wash Rack Replacement RTC- #64900 - CLOSE

This amendment will close this project and reduce (\$400,000) in RTC funding back into the Metro Transit Capital Program to reflect federal funding availability in Project 64802. This project is identified in the CIP.

#### Law Enforcement Network Segmentation (LENS) - #68802 - CLOSE

This amendment will close this project and reduce (\$793,558) 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.

# IS Capital Upgrades & Enhancements- Project #68700 Metro Transit IT - Project #68804

This amendment will transfer \$102,010 in RTC Funds from Project 68700 and into Project 68804 for critical out-of-band IT emergency requests. These projects are identified in the CIP.

#### Transit NG-911- Project #68602

# Nex Trip Real Time Bus Departure Signs Presence Detection – Project #68803 Technology Systems Enhancement & Preservation FTA – Project - NEW

This amendment will transfer \$320,000 in Federal Funds and \$136,750 in RTC Funds from Project 68602 & 68603 into a new project for Ubisense SmartSpace, a modular software platform that manages real-time location and identification data from multiple sources to support industrial-scale mission-critical visibility and control. These projects are identified in the CIP.

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

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

## LRV Capital Projects - NEW - Project# M19011, M19014, M19015, M19016 and M19017

This amendment recognized (\$1,704,000) in Federal Funding and (\$426,000) in RTC Funding to be transferred into LRT Capital Projects – NEW. Projects include: Overhaul Type 1 LRV Pantographs and replace Type 2 LRV pantographs, Replace and overhaul Type 1 and 2 LRV door systems, Rehab of Type 1 CPCU enclosures. These projects are identified in the CIP.

#### Major Improvements to Support Facilities - Project #62790

This amendment recognizes \$750,000 in RTC Funding for projects would include and not be limited to boiler control systems and boiler replacements, fire sprinkler replacement and garage doors. This project is identified in the CIP.

#### Transfer Road Building - Project #64216

This amendment recognizes \$1,000,000 in RTC Funding to replace end of life HVAC units, building façade repairs, and some roofing work. This project is identified in the CIP.

### **Blue Line Facilities Improvements - Project #64700**

This amendment recognizes \$500,000 in RTC Funding to for renovation of the Maintenance of Way Building, channelization railings, modifications to the Franklin O&M to allow for additional overhaul space, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

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

This amendment recognizes \$840,673 in RTC Funding to mitigate corrosion on Type 1 LRV vehicles. This project is identified in the CIP.

#### Non-Revenue Vehicles and Support Vehicles - Project #65790

This amendment recognizes \$967,707 in RTC Funding for 14 non-revenue vehicles that include 1 Ford pickup truck, 4 Ford SUVs, 6 Dodge Caravans, 1 Chevy Service truck, 1 GMC Pickup truck and 1 Chevy van. This project is identified in the CIP.

#### MT Fuel Management System - Project #68210

This amendment recognizes \$225,000 in RTC Funding will allow metro transit staff to make needed repairs and maintenance on our existing fuel management system (Fleetwatch) when significant maintenance issues arise. This project is identified in the CIP.

#### LRT Blue Com Equipment Update - Project #68506

This amendment recognizes \$40,000 in RTC Funding to keep LRT Com equipment up to date. This project is identified in the CIP.

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

This amendment provides \$1,363,682 in RTC Funds to replenish the "Refresh Requests" line items of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2020. Examples include Desktops, Laptops, Tablets, Printers, Copiers, Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

### E Line – Project #M14075 - NEW

This amendment provides \$300,000 in RTC Funding to advance project development (concept design, NEPA) for stations and associated corridor infrastructure along the E Line (Hennepin/France) corridor. This project is identified in the CIP.

### LRT Operations Control Center Remodeling - Project #M20006 - NEW

This amendment recognizes \$650,000 in RTC Funding to build out of the existing Rail Control Center. This project is identified in the CIP.

#### LRT Blue O&M Wash and Sand Bay Replacement - Project #M20007 - NEW

This amendment recognizes \$793,558 in MVST and \$2,406,442 in RTC Funding to upgrade and replace sanding & wash systems currently facing the end of their lifecycle. This project is identified in the CIP.

#### Camera Trailer - Project #M20024 - NEW

This amendment recognizes \$180,000 in RTC Funding for new police cameral trailers. This project is identified in the CIP.

#### **Metropolitan Transportation Services**

#### Administrative Adjustments / Reallocating Existing Funding:

### MTS – Small Bus Replacement – Project 35913 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$72,500 of RTC funds from project 35913 to project 35002 for use in future projects.

### MTS – Small Bus Expansion – Project 35914 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$568,000 of RTC funds from project 35914 to project 35002 for use in future projects.

# 2015 Shakopee Small Bus Replacement – Project 35962 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$191,509 of RTC funds from project 35962 to project 35002 for use in future projects.

### SWT Small Bus Replacement – Project 35981 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$80,000 of RTC funds from project 35981 to project 35002 for use in future projects.

#### **SWT Replacement– Project 35982**

#### Small Bus (Undesignated) - Project 35002

This amendment will administratively reallocate \$450,000 of RTC funds from project 35982 to project 35002 for use in future projects.

### 2016 - Plymouth - Small Bus - Project 36028 Small Bus (Undesignated) - Project 35002

This amendment will administratively reallocate \$114,361 of RTC funds from project 36028 to project 35002 for use in future projects.

# 2017 Transit Link – Small Bus (29) Replacement – Project 36068 Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$609,557 of RTC funds from project 36068 to project 35002 for use in future projects.

# 2017 – SWT – Coach Buses (8) Replacement – Project 36075 Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$816,887 of RTC funds from project 36075 to project 35001 for use in future projects.

# 2017 - SWT - Forty Foot Bus (5) Replacement - Project 36057 Big Bus (Undesignated) - Project 35001

This amendment will administratively reallocate \$2,525,000 of RTC funds from project 36057 to project 35001 for use in future projects.

# 2017 – MTS – Technology for 25 Small Bus Replacement – Project 36056 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$800,000 of RTC funds from project 36056 to project 35007 for use in future projects.

# 2017 – Metro Mobility – Technology for Sedans Replacement – Project 36070 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$59,129 of RTC funds from project 36070 to project 35007 for use in future projects.

# 2017 – Fixed Route – Cameras (25) Replacement – Project 36073 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$200,000 of RTC funds from project 36073 to project 35007 for use in future projects.

# 2018 - Transit Link - Technology (3) Replacement - Project 36098 Technology (Undesignated) - Project 35007

This amendment will administratively reallocate \$9,900 of RTC funds from project 36098 to project 35007 for use in future projects.

# 2018 – Metro Mobility – Technology (21) Expansion – Project 36100 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$55,897 of RTC funds from project 36100 to project 35007 for use in future projects.

# 2018 – Metro Mobility – Technology (77) Replacement – Project 36102 Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$133,708 of RTC funds from project 36102 to project 35007 for use in future projects.

# 36005 - MVTA Undesignated (STP) - Project 36005 2020 - MVTA - AVTS Parking Construction - STP - Project 36174 - New

This amendment will administratively reallocate \$325,000 of RTC funds from project 36005 to project 36174 to complete construction projects.

### **Closing Projects:**

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

MTS - Small Bus Replacement - Project 35913 - CLOSE

MTS - Small Bus Expansion - Project 35914 - CLOSE

2015 - Shakopee Small Bus Replacement - Project 35962 - CLOSE

SWT - Small Bus Replacement - Project 35981 - CLOSE

SWT - 40' Replacement - Project 35982 - CLOSE

2016 - Plymouth - Small Bus - Project 36028 - CLOSE

2017 - Transit Link - Small Bus (29) Replacement - Project 36068 - CLOSE

2017 - SWT - Coach Buses (8) Replacement - Project 36075 - CLOSE

2017 - SWT - Forty Food Bus (5) Replacement - Project 36057 - CLOSE

2017 - MTS - Technology for 25 Small Bus Replacement - Project 36056 - CLOSE

2017 - Metro Mobility - Technology for Sedans Replacement - Project 36070 - CLOSE

2017 - Fixed Route - Cameras (25) Replacement - Project 36073 - CLOSE

2018 - Transit Link - Technology (3) Replacement - Project 36098 - CLOSE

2018 - Metro Mobility - Technology (21) Expansion - Project 36100 - CLOSE

2018 - Metro Mobility - Technology (77) Replacement - Project 36102 - CLOSE

## <u>Authorize New Projects, Increase Authorization and Reduce Authorization:</u> None

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

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase \$3,041,124 for Metro Transit and \$0 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

Change in Revenues: \$000; Expenditures: \$000; Reserves: \$000

Metro Transit Bus Operating:

This amendment recognizes 2 IS positions, System Field Technology Technicians, who will support Real Time Signs and passenger interactive technology systems. These positions are currently budgeted in the Metro Transit Bus Operating Budget and is being transferred to the Regional Administration IS department. This will reduce Salaries and Benefits by \$229,738 offset by an increase in the Interdivisional Cost Allocation.

This amendment recognizes \$937,793 for critical IT equipment scheduled for replacement and needed in 2020 that does not meet the Capital expenditure threshold on an individual purchase level basis and include Desktops, Laptops, Tablets, Printers and Copiers. These costs are currently budgeted in the Metro Transit Operating Budget. These costs will reflect an increase in the Interdivisional Cost Allocation and will increase Regional Allocations and decrease minor equipment and supplies in the Metro Transit Budget.

### **Metropolitan Transportation Services**

Change in Revenues: \$12,131,270; Expenditures: \$12,131,270 Reserves: \$000

Transit Provider Passthrough

Changes in Revenues: \$12,131,270 in Federal CARES Act Funding will be brought into the passthrough account and passed through to regional providers via grant agreements.

#### 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.

Metropolitan Council Federal CARES Act funds will be included in future budget amendments.

### **Federal CARES Act Federal Grant Recap:**

Total Federal CARES Act Federal Grant: \$226,499,058 Less Regional Provider Passthrough: (\$12,131,270) Metropolitan Council CARES Act Balance: \$214,367,788

### **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 RTC revenues by \$8,823,504.

# **Known Support / Opposition**

No known opposition.

Attachments:

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

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)								
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	ACP + CIP Combined
METRO TRANSIT											
Fleet Modernization											
Big Buses	207,174	19,222	226,396	261	71.244	56,144	77,033	92,390	61,101	358,173	584,569
Bus Tire Leasing	21,167	-	21,167	2,806	3,094	3,174	3,300	3,435	3,577	19,386	40,553
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	29,343	841	30,184	7,180	11,147	9,540	3,850	2,350	-,200	34,067	64,251
Non-Revenue Vehicles	130	-	130	349	591	57	58	27	_	1,082	1,212
TOTAL Fleet Modernization	260,064	20,063	280,127	10,596	86,077	70,665	85,991	98,202	65,929	417,458	697,585
Support Facilities	200,001	20,000	200,121	10,000	00,011	70,000	00,001	00,202	00,020	111,100	001,000
Bus System Customer Facility	_	_	_	150	150	150	150	150	150	900	900
Commuter Rail Projects	540	8,210	8,750	-	-	-	-	-	-	-	8,750
Heywood Garage	139,524	7,200	146.724	-3,000	4,000	-	_	_	<u>-</u>	1,000	147,724
Light Rail Projects	300	7,200	300	-200	4,000 25	150	300	300	300	875	1,175
Police Facility	27,500	-	27,500	-200	-	-	-	-	-	-	27,500
Support Facility	102,060	4.800	106,860	1,175	7,058	7,519	5.081	3.445	25.211	49,488	156,348
TOTAL Support Facilities	269,924	20,210	290,134	-1,875	11,234	7,819	5,531	3,895	25,661	52,263	342,397
Customer Facilities	209,924	20,210	290,134	-1,075	11,234	7,019	3,331	3,093	25,001	32,203	342,391
	64 400		64.400	F F20	2 200	0.040	0.470	2 244	2.240	16.070	04.262
Bus System Customer Facility	64,490	-	64,490	5,530	2,298	2,313	2,178	2,344	2,210	16,872	81,362
Customer Facilities Rail	6,800	-	6,800	-	-	-	-	-	-	4.000	6,800
Support Facility	-	-	-	200	200	200	200	200	200	1,200	1,200
Transitways	4,049	-	4,049	250	250	250	250	250	250	1,500	5,549
TOTAL Customer Facilities	75,339	-	75,339	5,980	2,748	2,763	2,628	2,794	2,660	19,572	94,911
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	300	309	609	-	319	329	340	350	361	1,700	2,309
Technology Investments	43,345	144	43,490	2,938	8,186	13,611	5,876	6,071	8,182	44,864	88,353
TOTAL Technology Improvements	45,045	454	45,499	2,938	8,505	13,940	6,215	6,421	8,543	46,563	92,062
Other Capital Equipment											
Light Rail Vehicles	721	-	721	-	-	-	-	-	-	-	721
Northstar Commuter Rail	350	-	350	-	-	100	103	106	109	418	768
Other Capital Equipment	55,051	5,108	60,159	-256	3,854	2,773	3,877	3,826	3,194	17,268	77,427
Repairs, Equipment and Technology	390	-	390		-	-	-	-	-	-	390
TOTAL Other Capital Equipment	56,512	5,108	61,620	-256	3,854	2,873	3,980	3,932	3,304	17,686	79,307
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	45,624	7,000	52,624	32,000	350	9,950	9,750	150	-	52,200	104,824
Commuter Rail Projects	1,723	491	2,214	-	614	886	886	750	750	3,886	6,100
Highway Bus Rapid Transit (HBRT)	250,565	-	250,565	10,449	-	12,036	101,979	27,412	256	152,132	402,697
Light Rail Projects	127,300	800	128,100	3,400	23,438	16,906	766	776	7,287	52,573	180,674
Metro Blue Line (Hiawatha Corridor)	4,450	5,200	9,650	-5,100	100	100	100	100	100	-4,600	5,050
Transitways	268	-	268	-	-	-	-	-	-	<u>-</u>	268
TOTAL Transitways - Non New Starts	429,930	13,491	443,421	40.749	24,502	39,878	113,481	29,188	8,393	256,191	699,612
Federal New Starts Rail Projects		-, -	- ,		,	,-	-, -	-,	-,	, -	
Metro Blue Line (Bottineau Boulevard)	196,113	_	196,113	1,409,707	_	_	_	_	_	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	565	266	831	-	274	283	292	301	311	1,461	2,292
Metro Green Line (Central Corridor)	41,900	-	41,900	_	-	-	-	-	-	-,-01	41,900
Metro Green Line (Central Corridor)  Metro Green Line (Southwest Corridor)	1,009,014	-	1,009,014	1,078,625	_	- -	_	_	_	1,078,625	2,087,640
Northstar Commuter Rail	10,327	-	10,327	-	_	_	_	_	_	-	10,327
Notificial Collinidici Itali	10,321	=	10,321	=	=	=	=	=	=	=	10,527

<b>METROPOLITAN COUNCIL</b>
CAPITAL PROGRAM
TRANSPORTATION

# **TABLE 9**

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)		Capital Improvement Plan (CIP)									
	2020 Current	Changes	2020 Amended	2020	2020 2021 2022 2023				2025	Total	ACP + CIP Combined			
TOTAL Federal New Starts Rail Projects	1,257,919	266	1,258,185	2,488,333	274	283	292	301	311	2,489,794	3,747,979			
Total METRO TRANSIT Capital Program	2,394,734	59,591	2,454,325	2,546,466	137,193	138,219	218,118	144,733	114,800	3,299,529	5,753,854			

(\$ in 000's)

	Authorized	Capital Prog				Capital Im	provement P	lan (CIP)			
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	ACP + CIP Combined
METROPOLITAN TRANSPORTATION SER	VICES										
Fleet Modernization Big Buses	79,707	-4,063	75,644	38,430	7,122	10,061	14,571	26,002	30,811	126,997	202,641
Non-Revenue Vehicles	79,707	-4,063	75,644	100	100	10,061	14,571	100	100	600	636
Repairs, Equipment and Technology	7,554	_	7,554	3,500	4,331	4,500	6,200	3,000	3,000	24,531	32,085
Small Buses	42,919	-1,903	41,016	11,508	10,754	17,524	13,318	32,611	29,141	114,855	155,871
TOTAL Fleet Modernization	130,216	-5,966	124,250	53,538	22,306	32,185	34,189	61,712	63,053	266,983	391,233
Customer Facilities	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	,	•	,	•	,	•		,
Bus System Customer Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Customer Facilities	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
Technology Improvements	•										
Repairs, Equipment and Technology	-	-	-	731	792	875	963	1,013	1,065	5,438	5,438
Technology Investments	16,098	-1,239	14,859	10,431	6,345	5,941	5,424	4,787	11,639	44,567	59,426
TOTAL Technology Improvements	16,098	-1,239	14,859	11,162	7,137	6,816	6,386	5,800	12,704	50,005	64,864
Other Regional Providers - Non Fleet											
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 SouthWest Transit	4,471 1,426	-	4,471 1,426	314 659	321 674	328 689	335 704	343 719	350 735	1,992 4,180	6,463 5,606
University of Minnesota Transit	1,426 850	-	1,426 850	2,188	287	293	704 299	306	313	4,180 3,686	4,536
TOTAL Other Regional Providers - Non Fleet	17,912		17,912	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,879
Transitways - Non New Starts	17,912		17,912	3,071	3,234	3,303	3,370	3,432	3,320	21,307	39,079
Transitways - Non New Starts	8,068	_	8,068	75	75	75	75	75	75	450	8,518
TOTAL Transitways - Non New Starts	8,068		8,068	75	75	75	75	75	75	450	8,518
Total MTS Capital Program	172,294	-7,205	165,089	70,846	33,752	43,381	45,027	72,039	80,359	345,405	510,495
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COMBINED											
Fleet Modernization	390,280	14,097	404,377	64,134	108,383	102,850	120,179	159,914	128,981	684,441	1,088,818
Support Facilities	269,924	20,210	290,134	-1,875	11,234	7,819	5,531	3,895	25,661	52,263	342,397
Customer Facilities	75,339	-	75,339	6,980	3,748	3,763	3,628	3,794	3,660	25,572	100,911
Technology Improvements	61,144	-786	60,358	14,100	15,642	20,756	12,602	12,221	21,247	96,569	156,927
Other Regional Providers - Non Fleet	17,912	-	17,912	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,879
Other Capital Equipment	56,512	5,108	61,620	-256	3,854	2,873	3,980	3,932	3,304	17,686	79,307
Transitways - Non New Starts	437,998	13,491 266	451,489 1 358 185	40,824	24,577 274	39,953 283	113,556 292	29,263 301	8,468 311	256,641	708,131
Federal New Starts Rail Projects	1,257,919	∠00	1,258,185	2,488,333	2/4	203	292	301	311	2,489,794	3,747,979
TOTAL TRANSPORTATION	2,567,028	52,387	2,619,414	2,617,312	170,945	181,600	263,145	216,772	195,159	3,644,934	6,264,349

# METROPOLITAN

# **METROPOLITAN COUNCIL**

# SUMMARY BUDGET TRANSPORTATION DIVISION FY20

Table C-1 (\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
Revenues:																
Motor Vehicle Sales Tax	-	6,465	18,002	2,416	26,883	220,483	-	-	-	220,483			37,127	-	284,493	
State Appropriations	75,251	-	-		75,251	-	25,509	7,145	-	32,654	107,905	-	100	-	108,005	-
Other State Revenues	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total State Revenues	75,251	6,465	18,002	2,416	102,134	220,483	25,509	7,145		253,137	355,271	-	37,227	-	392,498	13,642
Net Property Tax	-					-		-		-		55,766			55,766	
Federal Revenues	-	645	1,917	5,728	8,290	17,937	-	-	22,302	40,239	48,529	-	12,556	-	61,085	-
Local Revenues		-	-	109	109	-	26,628	10,488	957	38,073	38,182	-			38,182	-
Passenger Fares	8,487	822	1,689	-	10,998	68,520	28,816	2,754	-	100,090	111,088	_			111,088	_
Contract & Special Event Revenues	-,	-		-	-	1,400	450		-	1,850				_	1,850	
Investment Earnings	_	-	_	-	_	50	50	-	_	100		180	_	-	280	
Other Revenues	_	-	10	-	10	5,148	1,563	_	-	6,711	6,721	-		_	6,721	
Total Other Revenues	8.487	1,467	3,616	5,837	19,407	93,055	57,507	13,242	23,259	187,063	206,470	55,946	12,556	-	274,972	<del>-</del>
Total Revenues	83,738	7,932	21,618	8,253	121,541	313,538	83,016	20,387	23,259	440,200			49,783	-	667,470	13,642
Expenses:																
Salaries & Benefits	2,256	247	639	3,486	6,628	278,219	44,034	4,991	19,465	346,709	353,337	-	-	-	353,337	-
Consulting & Contractual Services	1,105	285	520	2,968	4,878	10,492	5,270	7,757	958	24,477	29,355	-	-	-	29,355	-
Materials & Supplies	410	85	55	25	575	21,877	6,058	959	-	28,894	29,469	-	-	-	29,469	-
Fuel	11,252	44	305	-	11,601	16,270	46	1,425	-	17,741	29,342	-	-	-	29,342	-
Rent & Utilities	140	35	77	126	378	3,681	6,650	640	-	10,971	11,349	-	-	-	11,349	-
Printing	35	5	-	7	47	399	-	-	-	399	446	-	-	-	446	-
Travel	30	5	8	45	88	400	118	21	-	539	627	-	-	-	627	-
Insurance	-	-	-	-	-	2,854	1,481	2,487	-	6,822	6,822	-	-	-	6,822	-
Transit Programs	77,475	7,393	20,589	-	105,457	-	-	-	-	-	105,457	-	-	-	105,457	-
Operating Capital	137	-	39	56	232	-	-	-	-	-	232	-		-	232	-
Governmental Grants		-	200	_	200	2,830	-	-	-	2,830	3,030	-		-	3,030	-
Other Expenses	87	10	56	97	250	2,592	69	57	-	2,718		_			2,968	_
Passthrough Grants		_	-		-	-	-		-	_	_	_	49,783		49,783	_
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	50,744	-		50,744	-
Total Expenses	92,927	8,109	22,488	6,810	130,334	339,614	63,726	18,337	20,423	442,100	572,434	50,744	49,783		672,961	-
01																
Other Sources and (Uses):																.1
Interdivisional Cost Allocation	(2,402)	(215)	(591)	(1,995)	(5,203)	(41,256)	(3,543)		-	(45,357)	(50,560)	1 -	-	-	(50,560)	4 -
Modal Allocation	-	-	-	-	-	13,859	(12,236)		-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	7,731	(4,621)	(274)	(2,836)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	25,301	-	-	-	25,301	25,301	-	-	-	25,301	(25,301)
Transfers From Other Funds	700	-	-	-	700	500	-	-	-	500	1,200	-	-	-	1,200	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	(1,702)	(215)	(591)	(1,995)	(4,503)	6,135	(20,400)	(2,455)	(2,836)	(19,556)	(24,059)	-	-	-	(24,059)	(25,301)
Change in Fund Balance	(10,891)	(392)	(1,461)	(552)	(13,296)	(19,941)	(1,110	(405)	_	(21,456)	(34,752	5,202	_	_	(29,550)	) (11,659)
RI2020-64 1st Quarter Budget Amendment	(10,031)	(332)	(1,401)	(332)	(10,230)	(10,041)	(1,110	(-00)		(21,430)	(04,732	5,202			(20,000)	(11,000)

BI2020-64 1st Quarter Budget Amendment BI2020-141 2nd Quarter Budget Amendment Both BI2020-64 & BI2020-141

Business Item: 2020-141 Capital - Attachment #3 (Project Detail) - Informational Only

Transportation Committee - June 8, 2020 Management Committee - June 10, 2020 Metropolitan Council - June 24, 2020

ACP

Part		ı	CURRENTLY AUTHORIZED				PROPOSED CHANGE								2020	Multi-Year					
Property			Federal					Total	Federal				jional	Total	Federal	State	AMENDED Other	Regional	Total		
Property									·						, , ,				Original Adopted	\$ 192,113,963	919.946.122
Chiese   Property		METRO TRANSIT																	•		
Manufacturing   Adjuntation		METRO TRANSII																			
Chies   Chie																			After This Amendment	\$ 307,860,498	2,402,186,238
Chies   Chie	Administrative	Adjustments / Reallocate Authorized Fund	na																		
Companies   Property   Pro		Adjustments / Reanocate Authorized Fund	119																		
March   Marc	None																				•
March   Marc																					
March   Marc	Closing Project	cts/Reallocate Authorized Funding										1									
Second   Control   Contr	64900	Garage Wash Rack Replacement - RTC - CLOSE	\$ -	\$	- \$	- \$	400,000 \$	400,000	s - s		\$ -	\$	(400,000) \$	(400,000)	s - s	- \$	- \$	-	s -	\$ (400,000)	(400,000)
Second   Control   Contr	68802	Law Enforcement Network Segmentation (LENS) Project - CLOSE	s -	\$	- s	2,164,482 \$	- s	2,164,482	s - s	(793,558)	s -	\$	- s	(793,558)	s - s	(793,558) \$	2,164,482 \$	- 5	\$ 1,370,924	\$ (793,558)	(793,558)
Marcia   M												-	(100.010)								
March   Marc	68700	IS Capital Opgrades & Ennancements	-	•	6,340,404 \$	- \$	6,749,716 \$	13,090,120	- 5		-	•	(102,010) \$	(102,010)		6,340,404 \$	- \$	6,647,706	\$ 12,988,110	\$ (102,010)	(102,010)
Mary Section   Mary Section	68804	Metro Transit IT	-	\$	- \$	- \$	50,000 \$	50,000	s - s		s -	\$	102,010 \$	102,010	s - s	- \$	- \$	152,010	\$ 152,010	\$ 102,010	102,010
See   Property See   Property See	68602	Transit NG-911	\$ 1,279,930	\$	254,000 \$	- \$	65,980 \$	1,599,910	\$ (320,000) \$		s -	\$	(80,000) \$	(400,000)	\$ 959,930 \$	254,000 \$	- \$	(14,020)	\$ 1,199,910	\$ (400,000)	(400,000)
See   Property See   Property See	C0000	New Tele Book Time Day Describes Claus - Describes - Describes					450,000 €	450,000					(FC 7F0) ¢	(FC 7F0)				02.050	00.050	£ (50.750)	(50.750)
Marcine International   1, 17, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	68803	Nex Trip Real Time Bus Departure Signs - Presence Detection	-	*	- \$	- \$	150,000 \$	150,000	• •		-	•	(56,750) \$	(56,750)		- \$	- \$	93,250	93,250	\$ (56,750)	(36,730)
Application   Property   Proper	NEW	Technology Systems Enhancement & Presevation FTA	-	\$	- \$	- s	- \$		\$ 320,000 \$	-	-	\$	136,750 \$	456,750	\$ 320,000 \$	- \$	- \$	136,750	\$ 456,750	\$ 456,750	456,750
Authorize New Projects / Increase Authorized Funding / Reduces Authorized		Section Subtotal	\$ 1,279,930	\$	6,594,404 \$	2,164,482 \$	7,415,696 \$	17,454,512	s - s	(793,558)	\$ -	\$	(400,000) \$	(1,193,558)	\$ 1,279,930 \$	5,800,846 \$	2,164,482 \$	7,015,696	\$ 16,260,954	\$ (1,193,558)	(1,193,558)
Authorize New Projects / Increase Authorized Funding / Reduces Authorized				1																	
Part   1.5   Par										* Metro Trans	sit Projects Closed an	d Removed f	from Authorized	Capital Program			•	:	\$ 1,370,924		
Part   1.5   Par			_																		
Second	Authorize New	Projects / Increase Authorized Funding / R	educe Author	ized F	Funding					<u> </u>											
**************************************	65703	LRT-LRV Overhaul Type 2, OVH 1	\$ 10,160,000	\$	1,340,000 \$	- \$	1,200,000 \$	12,700,000	\$ (1,704,000) \$		s -	\$	(426,000) \$	(2,130,000)	\$ 8,456,000 \$	1,340,000 \$	- \$	774,000	\$ 10,570,000	\$ (2,130,000)	(2,130,000)
Mathematical Properties   Sample   Sa		I DT Conited Projects							6 4 704 000 6				400,000 €	0.400.000	6 4704000 6			400.000	2 420 000		0.420.000
March   Printer Printer   Printer Printer   Printer Printer   Printer Printer Printer   Printer Printer Printer   Printer Printer Printer   Printer Printer Printer Printer   Printer Printe		- LKT Capital Frojects	•	*		- 3	- 3		\$ 1,704,000 \$		-	*	420,000 \$	2,130,000	\$ 1,704,000 \$	. ,	- 3	420,000	2,130,000	3 1,000	2,130,000
Column   C	62790	Major Improvements so Support Facilities	<b>\$</b> -	\$	1,530,000 \$	- \$	23,361,949 \$	24,891,949	s - s		<b>\$</b> -	\$	750,000 \$	750,000	s - s	1,530,000 \$	- \$	24,111,949	\$ 25,641,949	\$ 350,000	750,000
Column   C	64216	Transfer Road Building			•		4.850.000 \$	4 850 000			٠ .	,	1 000 000 \$	1 000 000				5 850 000	\$ 5,850,000	\$ 750,000	1 000 000
Column   C		1																			
## COTON   No.	64700	Blue Line Facilities Improvements	\$ -	\$	- \$	- \$	1,100,000 \$	1,100,000	\$ - \$	•	\$ -	\$	500,000 \$	500,000	\$ - \$	- \$	- \$	1,600,000	\$ 1,600,000	\$ 250,000	500,000
## ## ## ## ## ## ## ## ## ## ## ## ##	65704	LRT-Blue Type 1 LRV Corrosion Mitigation	<b>\$</b> -	\$	- \$	- \$	1,625,000 \$	1,625,000	s - s		<b>\$</b> -	\$	840,673 \$	840,673	s - s	- \$	- \$	2,465,673	\$ 2,465,673	\$ 450,000	840,673
## ## ## ## ## ## ## ## ## ## ## ## ##	65790	Non-Revenue Vehicles & Support Vehicles	s -	s	3.574.279 \$	- s	18.391.419 \$	21.965.698	s - s		s -	s	967.707 \$	967.707	s - s	3.574.279 \$	- s	19.359.126	\$ 22,933,405	\$ 450,000	967.707
## Cases   Let Black Configurate Hypothes   \$ 2000   \$ 7,000   \$ 7		**	•	+	0,014,210				•			1			v v	0,014,210					
## 64700   Copuration of Copur	68210	MT Fuel Management System	\$ -	\$	- \$	- \$	1,000,000 \$	1,000,000	\$ - \$	•	\$ -	\$	225,000 \$	225,000	\$ - \$	- \$	- \$	1,225,000	\$ 1,225,000	\$ 450,000	225,000
### METROPLIAN TRANSPORTATION SERVICES  Administrative Adjustments / Reallocate Authorized Funding  ### METROPLIAN TRANSPORTATION SERVICES  Administrative Adjustments / Reallocate Authorized Funding  ### METROPLIAN TRANSPORTATION SERVICES  ### METADOR	68506	LRT Blue Com Equipment Update	\$ 280,000	\$	70,000 \$	- \$	- \$	350,000	s - s		\$ -	\$	40,000 \$	40,000	\$ 280,000 \$	70,000 \$	- \$	40,000	\$ 390,000	\$ 20,000	40,000
### METROPLIAN TRANSPORTATION SERVICES  Administrative Adjustments / Reallocate Authorized Funding  ### METROPLIAN TRANSPORTATION SERVICES  Administrative Adjustments / Reallocate Authorized Funding  ### METROPLIAN TRANSPORTATION SERVICES  ### METADOR	68700	IS Capital Upgrades & Enhancements	s -	s	6.340.404 \$	- s	6.647.706 \$	12.988.110	s - s		s -	s	1.363.682 \$	1.363.682	s - s	6.340.404 S	- s	8.011.388	\$ 14,351,792	\$ 1,363,682	1.363.682
Note								77													
## METRO TRANSFIT TOTAL  ## 11,719,305   5   5   5   5   5   5   5   5   5	M14075 - NEW (6U800)	E-Line	\$ -	\$	- \$	- \$	- \$	-	\$ - \$	•	\$ -	\$	300,000 \$	300,000	\$ - \$	- \$	- \$	300,000	\$ 300,000	\$ 300,000	300,000
## Note of the Control of the Contro	M20006 - NEW (6U200)	LRT Operations Control Center Remodeling	-	\$	- \$	- s	- \$		s - s	-	s -	\$	650,000 \$	650,000	s - s	- \$	- s	650,000	\$ 650,000	\$ 500,000	650,000
## Note of the Control of the Contro	M20007 - NEW (6U200)	LRT Blue O&M Wash & Sand Bav Replacement	\$ -	\$	- 5	- \$	- 8		s - s	793,558	s -	s	2,406,442 \$	3,200.000	s - s	793.558 \$	- s	2,406.442	\$ 3,200,000	\$ 1,300,000	3.200,000
## HEROPOLITAN TRANSPORTATION SERVICES  ## METROPOLITAN TRANSPORTATION SERVICE	***																Ť			, , , , , , ,	
METROPOLITAN TRANSPORTATION SERVICES  METROPOLITAN TRANSPORTATION SERVICES  METROPOLITAN TRANSPORTATION SERVICES  Administrative Adjustments / Reallocate Authorized Functing  South State Plant Production (South State	M20024 - NEW (6U400)	Camera Trailer	-	\$	- \$	- \$	- \$	•	\$ - \$	•	<b>5</b> -	\$	180,000 \$	180,000	\$ - \$	- \$	- \$	180,000	\$ 180,000	\$ 180,000	180,000
METROPOLITAN TRANSFORTATION SERVICES  Administrative Adjustments / Reallocate Authorized Funding  Administrative Adjustments / Reallocate Authorized Funding  Singli But (Index graphers)  Sin			\$ 10,440,000	\$	12,854,683 \$	- s	58,176,074 \$	81,470,757	s - s	793,558	s -	\$	9,223,504 \$	10,017,062	\$ 10,440,000 \$	13,648,241 \$	- \$	67,399,578	\$ 91,487,819	\$ 4,234,682	10,017,062
METROPOLITAN TRANSFORTATION SERVICES  Administrative Adjustments / Reallocate Authorized Funding  Administrative Adjustments / Reallocate Authorized Funding  Singli But (Index graphers)  Sin																					
##TROPOLITAN TRANSPORTATION SERVICES ### Adjustments / Reallocate Authorized Funding ### The Anabadomic	METRO TRANSIT TOT	AL	\$ 11,719,930	\$	19,449,087 \$	2,164,482 \$	65,591,770 \$	98,925,269	s - s	•	\$ -	\$	8,823,504 \$	8,823,504	\$ 11,719,930 \$	19,449,087 \$	2,164,482 \$	74,415,274	\$ 107,748,773	\$ 3,041,124	8,823,504
##TROPOLITAN TRANSPORTATION SERVICES ### Adjustments / Reallocate Authorized Funding ### The Anabadomic																			Original Adopted	\$ 43,463,941	167,217,785
Administrative Adjustments   Reallocate Authorized Funding   Society   Soc	METI	ROPOLITAN TRANSPORTATION SERVICES																	After Prior Amendments	\$ 304,819,374	
35002 Small Bus (Undesignated) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Administrative	Adjustments / Reallocate Authorized Fundi	ing																ruca mis Americinent	QU4,019,374	2,334,133,058
35914   MTS-Small Bus replacement   \$   \$   \$   \$   \$   \$   \$   \$   \$	35002	Small Bus (Undesignated)	\$ -	\$	- \$	- \$	462,502 \$	462,502	\$ - \$	-	\$ -				\$ - \$	- \$	- \$	2,548,429	\$ 2,548,429		2,085,927
System   S	35914	MTS - Small Bus Expansion	\$ -	\$	- \$	- S	568,000 \$	568,000	\$ - \$	-	\$ -	\$	(568,000) \$	(568,000)	\$ - \$	- \$	- \$	- 9	· ·	\$ (568,000)	(568,000)
35982   SWT 40' replacement (no wrap)   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			\$ - \$ -	\$	- \$ - \$	- \$ - \$						\$	(191,509) \$ (80,000) \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	258,491	\$ 258,491 \$ -		(80,000)
36068   2017-TransitLink-Small Bus (29) replacement   \$ - \$ - \$   \$ 2,088,000   \$ 2,088,000   \$ - \$ - \$   \$ (699,557)   \$ (699	35982	SWT 40' replacement (no wrap)	\$ -	\$	- \$	- Ś	450,000 \$	450,000	\$ - \$	-	\$ -		(450,000) \$	(450,000)	\$ - \$	- \$	- \$	165 630	\$ -	\$ (450,000)	(450,000)
36075 2017-SWT-Footp Bus (S) replacement \$ - \$ - \$ - \$ 4,880,000 \$ 4,880,000 \$ - \$ - \$ - \$ (816,887) \$ (816,887) \$ (816,887) \$ - \$ - \$ - \$ - \$ (816,887) \$ (816,887) \$ - \$ - \$ - \$ - \$ - \$ - \$ (816,887) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	36068	2017-TransitLink-Small Bus (29) replacement	\$ -	\$	- \$	- \$	2,088,000 \$	2,088,000	\$ - \$	-	\$ -	\$	(609,557) \$	(609,557)	\$ - \$	- \$	- \$	1,478,443	\$ 1,478,443	\$ (609,557)	(609,557)
36057 Technology (Uniform 1	36075	2017-SWT-Coach Buses (8) replacement	\$ - \$ -	\$	- \$ - \$	- \$ - \$	4,880,000 \$	4,880,000		-	\$ -	\$	(816,887) \$	(816,887)	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$			\$ (816,887)	(816,887)
3605 2017-MTS-Technology for 2 5small bus - replacement \$ \$ \$ \$ \$ \$ 800,000 \$ \$ 800,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2017-SWT-Forty Foot Bus (5) replacement	\$ - \$ -	\$	- \$	- S	2,525,000 \$	2,525,000 1,016,812	\$ - \$		\$ -	\$	(2,525,000) \$	(2,525,000)	\$ - \$ \$ - \$	- \$	- \$ - \$	- (	\$ -		(2,525,000) 1,258,635
36073 2017-Fixed Route-Cameras (25) replacement \$ - \$ - \$ - \$ 200,000 \$ 200,000 \$ 5 - \$ - \$ \$ (200,000) \$ (200,000) \$ 5 - \$ - \$ \$ (200,000) \$ (200,000	36056	2017-MTS-Technology for 25 small bus - replacement	\$ -	\$	- \$	- \$	800,000 \$	800,000	\$ - \$		\$ -	\$	(800,000) \$	(800,000)	\$ - \$	- \$	- \$	- (	\$ -	\$ (800,000)	(800,000)
36098 2016-Transkt Link-Technology (3) Replacement \$ - \$ - \$ 9,900 \$ 9,900 \$ - \$ - \$ (9,900) \$ (9,900) \$ - \$ - \$ (9,900) \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900) \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900) \$ (9,900) \$ (9,900) \$ - \$ - \$ - \$ (9,900)	36073	2017-Fixed Route-Cameras (25) replacement	\$ -	\$	- \$ - \$		200,000 \$	200,000	\$ - \$	-	\$ -	\$	(200,000) \$	(200,000)	\$ - \$	- \$ - \$	- \$ - \$	156,871	\$ 156,871 \$ -	\$ (200,000)	(200,000)
36102 2013-MetMo-Technology (77) replacement \$ \$ - \$ - \$ 906,600 \$ 908,600 \$ 5 - \$ - \$ (133,708) \$ (133,708) \$ (325,000) \$ 5 - \$ - \$ - \$ 774,992 \$	36098	2018-Transit Link-Technology (3) Replacement	\$ - \$ -	\$	- \$	- \$ - \$		9,900 363,300					(9,900) \$	(9,900)	\$ - \$ \$ - \$	- \$	- \$ - \$	307.403	\$ - \$ 307.403	\$ (9,900)	(9,900)
	36102	2018-MetMo-Technology (77) replacement	\$ -	\$	- \$	- s	908,600 \$	908,600	s - s	-	\$ -	\$	(133,708) \$	(133,708)	\$ - \$	- \$	- \$	774,892	\$ 774,892	\$ (133,708)	(133,708)
			\$ -	\$	- \$	- S	- \$	802,154							\$ - \$	- \$	- \$				

Management Committee - June 10, 2020 Metropolitan Council - June 24, 2020

ACP

			C	URRENTLY AUTHOR	IZED			PR	E			2020	Multi-Year					
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
35913	MTS - Small Bus replacement	\$ -	\$	- \$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- (	- \$	-	\$ - \$	-
35914	MTS - Small Bus Expansion	\$ -	\$	- \$ -	\$ -	- \$	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- !	- \$		\$ - \$	-
35962	2015 Shakopee Small Bus replacement	\$ -	\$	- \$ -	\$ 258,491	\$ 258,491	\$ - !	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- 5	258,491 \$	258,491	\$ - \$	-
35981	SWT Small Bus replacement	\$ -	\$	- \$ -	\$ -	٠ \$	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- (	- \$	•	\$ - \$	-
35982	SWT 40' replacement (no wrap)	\$ -	\$	- \$ -	\$ -	٠ \$	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- (	- \$	•	\$ - \$	-
36028	2016 - Plymouth - Small Bus	\$ -	\$	- \$ -	\$ 165,639	\$ 165,639	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- (	165,639 \$	165,639	\$ - \$	
36068	2017-TransitLink-Small Bus (29) replacement	\$ -	\$	- \$ -	\$ 1,478,443			-	\$ -		\$ -	\$ - \$	- \$	- (	1,478,443 \$	1,478,443		
36075	2017-SWT-Coach Buses (8) replacement	\$ -	\$	- \$ -	\$ 4,063,113	\$ 4,063,113	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- (	4,063,113 \$	4,063,113	\$ - \$	-
36057	2017-SWT-Forty Foot Bus (5) replacement	\$ -	\$	- \$ -	\$ -	٠ \$	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- (	- \$	•	\$ - \$	-
36056	2017-MTS-Technology for 25 small bus - replacement	\$ -	\$	- \$ -	\$ -	. \$	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- !	- \$		\$ - \$	-
36070	2017-MetMo-technology for sedans replacement	\$ -	\$	- \$ -	\$ 156,871	\$ 156,871	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- !	156,871 \$	156,871	\$ - \$	-
36073	2017-Fixed Route-Cameras (25) replacement	\$ -	\$	- \$ -	\$ -	- \$	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- !	- \$		\$ - \$	-
36098	2018-Transit Link-Technology (3) Replacement	\$ -	\$	- \$ -	\$ -	- \$	\$ - !	-	\$ -		\$ -	\$ - \$	- \$	- !	- \$		\$ - \$	-
36100	2018-MetMo-Technology (21) Expansion	\$ -	\$	- \$ -	\$ 307,403	\$ 307,403	\$ - !	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- !	307,403 \$	307,403	s - s	-
36102	2018-MetMo-Technology (77) replacement	\$ -	\$	- \$ -	\$ 774,892	\$ 774,892	\$ - !	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- !	774,892 \$	774,892		-
	Section Subtotal	\$ -	\$	- \$ -	\$ 7,204,851	\$ 7,204,851	\$ - 5	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- 5	7,204,851 \$	7,204,851	s - s	-
				•									•	•				

	*Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program \$ 7,204,851															7,204,851		
Authorize New Projects / Increase Authorized Fundi	ng / Redu	ce Authorized	f Funding													I		
	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	•	\$ - \$	
Section Subtotal	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	
<u>-                                    </u>																		
METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$	- \$	- \$	- \$	7,204,851 \$	7,204,851 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,204,851 \$	7,204,851	5 - \$	-
			-	-					-									
TRANSPORTATION DIVISION TOTAL	\$	11.719.930 \$	19,449,087 \$	2.164.482 \$	72,796,621 \$	106.130.120 S	- S	- S	- S	8.823.504 \$	8.823.504 \$	11,719,930 \$	19.449.087 S	2.164.482 \$	81,620,125 \$	114,953,624	\$ 3.041.124 \$	8,823,504