

## Transportation Committee

Meeting date: March 9, 2020

For the Metropolitan Council meeting of March 25, 2020

**Subject:** 2020 Budget Amendment – 1<sup>st</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**

##### **Transit Store Refresh- #63501 – CLOSE**

This amendment will close this project and reduce (\$36) 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.

##### **MT Technology Upgrades & Enhancements - #64690 – CLOSE**

This amendment will close this project and reduce (\$93) 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.

**LRT - Type 2 Retractable Ice Cutters- #65700 – CLOSE**

This amendment will close this project and reduce (\$11,830) 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.

**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.**

Paver Replacement - #61318

ADA Bus Stops 1%TE - #62318

Technology System Hardware Replacement Parts - #68306

TSP OMG Integration on Buses - #68705

**A Line – Project #61217 - CLOSE**

**B Line – Project #62802**

This amendment will transfer \$199,429 in RTC Funds from A Line to B Line and close out the A Line project following final payment on all contracts and agreements. The balance will be shifted to the B Line project to advance engineering activities this year. These projects are identified in the CIP.

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

**Southwest Light Rail Transit Project - 61001**

This amendment recognizes \$2,450,000 from The City of Eden Prairie, \$104,100 from the City of Minnetonka, \$155,000 from the City of Hopkins and \$64,450 from the City of St. Louis Park and each city has passed a resolution and acquired by deed real estate as an in-kind match to the FTA funds. The execution and recording of a deed reflect both a conveyance by the grantor and an acceptance by grantee of the real property interest. This amendment also recognized \$39,471,027 in Hennepin County Funds and \$9,867,757 in HCRRA Funds from the grant agreement for the Limited Notice to Proceed (LNTP) extending through June 2020. This project is identified in the CIP.

**LRT Blue Powered Switch Motor Rehab - Project #61700e**

This amendment recognizes \$36,575 in RTC Funding funds for the removal and rebuilding of high use switch machines before they fail in the field. This project is identified in the CIP.

**New Minneapolis Bus Garage – Project #62312e**

This amendment provides \$1,800,000 in RTC funds for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

**D Line – Project #62800**

This amendment provides \$3,500,000 in RTC Funding for the following:

\$1,750,000 of this funding will be used to advance station construction on the D Line along Emerson/Fremont Avenue. This is a local match for a \$7 million 2020 program year grant awarded through the Regional Solicitation. The federal grant will be applied for in Spring 2020, to be awarded later in 2020. The pre-award authorization of the local match will enable the D Line construction activities to proceed forward with construction contract commitments not exceeding the pre-award local match council approved budget authority.

\$1,750,000 of this funding will be used to advance station construction on the D Line along Portland Avenue and Chicago Avenue. This is a local match for a \$7 million 2021 program year grant awarded through the Regional Solicitation. The federal grant will be applied for in Spring 2021, to be awarded later in 2021. the pre-award authorization of the local match will enable the D Line construction activities to proceed forward with construction contract commitments not exceeding the pre-award local match council approved budget authority. This project is identified in the CIP.

**Public Facilities Capital Improvements - Project #62805e**

This amendment recognizes \$750,000 in MVST Funding for Transit Center Improvements that include, but are not limited to, Brooklyn Center Transit Center, Rosedale Transit Center and Robbinsdale Transit Center. This project is identified in the CIP.

**Public Facilities Refurbishments - Project #63350e**

This amendment recognizes \$450,000 in MVST Funding for projects that 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.

**Support Facilities Engineering Capital Improvements - Project #64800e**

This amendment recognizes \$1,200,000 in MVST Funding for capital improvement projects at support facilities that are led by the Engineering group and include design and construction elements. Projects include the larger equipment upgrade project at MJR, Nicollet, and South Garage, design fall protection systems at Heywood, purchase and installation of bus garage wash racks, concrete floor replacement, etc. This project is identified in the CIP.

**NorthStar Facility Infrastructure Improvements – Project #64902e**

This amendment recognizes \$122,771 in MVST Funding for facility, platform, and ROW Improvements on the NorthStar Line. Improvements include: Replacement of unit pavers with concrete at various stations, various VMF Improvements, Enhancements to Outside Vehicle Maintenance Platforms, Security improvements, and other improvements identified throughout the year. This project is identified in the CIP.

**Metro Blue Line Option Vehicles - Note Payable – Project # 65508**

This amendment reduces CTIB funding in the amount of (\$2,800,000) and provides \$2,800,000 in MVST Funding for the fifth and final installment due to Hennepin County (formerly CTIB) for Metro Blue Line Option Vehicles. This project is identified in the CIP.

**Support Equipment & Non-Revenue Vehicles – Project - #65790e**

This amendment provides \$50,000 in RTC Funding for a Transit Information Installer Vehicle for Customer Service and Marketing and \$87,500 in RTC Funding for Police Contingency Fleet Vehicles. This project is identified in the CIP.

**LRV Fleet Strobe Lights – Project #65902e**

This amendment recognizes \$235,000 in MVST Funding to add strobe lights in addition to the wig-wag lights already installed on the fleet to increase the visibility of oncoming LRV's to pedestrians and vehicles adding a higher level of customer safety. This project is identified in the CIP.

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

This amendment provides \$2,700,034 In MVST 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.

**LRT Traffic Signal Improvements – Project - #68719e**

This amendment provides \$42,231 in MVST Funding and \$107,805 in RTC Funding to upgrade existing traffic and rail signal systems to improve LRT operations. This project is identified in the CIP.

**LRT-LRV Overhaul Type 2, OVH 1A- Project - NEW**

This amendment provides \$2,500,000 in RTC Funding for type 2, Overhaul 1 program, a manufacturer (OEM) time based scheduled maintenance program. Components and sub-components of the LRV require replacement or rebuilding every 500,000 miles. This overhaul focuses on rebuilding the primary propulsion, braking and suspension systems; all of which are located in the motor (2) and center (1) trucks. Long-lead times in purchasing parts as long as 1 ½ years and the time required to rebuild 2 motor trucks (one month) the overhaul (parts purchase). The overhaul is scheduled to be completed By December of 2022. This project is identified in the CIP.

**LRT Blue Enhancement Project Phase 2 (MOA Terminal 1) – M16132 - NEW**

This amendment recognizes \$1,300,000 in MVST Funding for Replacement of deteriorated track and signal components that are no longer available from manufacturer on Blue Line in Bloomington. Upgrades to increase operational flexibility. Track and signal components will be replaced to maintain efficient/safe operation. This project is identified in the CIP.

**NorthStar Target Field Track Improvements – M20008 - NEW**

This amendment recognizes \$140,000 in RTC Funding to replace worn and corroded rail at NorthStar Target Field Station. Mitigations to prevent future wear/corrosion includes replacement of embedded track with ballasted track, installation of rail lubricators, and moving of insulated joints. This project is identified in the CIP.

**Training Simulator – M20013 - NEW**

This amendment recognizes \$155,000 in RTC Funding for a Police Training Simulator. This project is identified in the CIP.

**NorthStar Equipment Storage Building – M20023 - NEW**

This amendment recognizes \$400,000 in MVST Funding to build a storage building at the NorthStar Vehicle Maintenance Facility to provide a maintenance /vehicle storage area for NorthStar equipment and vehicles. This project is identified in the CIP.

**Metropolitan Transportation Services**

**Administrative Adjustments / Reallocating Existing Funding:**

**2017 – Transit Link – Small Bus (2) Replacement – Project 36063**

**2017 – Metro Mobility – Small Bus (41) Replacement – Project 36065**

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

This amendment will administratively reallocate \$1,137 in unused federal funds from project 36063 to project 36065 to complete the bus purchase and reallocate \$1,388 in unused RTC funds from projects 36063 and 36065 to project 35002 for use in future projects. 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.

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

**2019 – Transit Link – Small Bus (3) Replacement – Scott County – Project 36133**

**2016 – Metro Mobility – Small Bus (40+17) Expansion – Project 36046**

**2019 – Metro Mobility – Small Bus (2) Replacement – Project 36150**

This amendment will administratively reallocate \$23,194 in RTC funds from project 35002 to projects 36133, 36046, and 36150 to complete the bus purchases.

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

**2020 – SWT – Small Bus (5) – Project 36158 – New**

This amendment will administratively reallocate \$256,125 in RTC funds from project 35002 to project 36158 to purchase 5 wheelchair accessible vans. This has been identified in the CIP.

**2019 – MVTA – Small Bus (4) Replacement – 7 Year – Project 36134**

**2019 – MVTA – Small Bus (1) Replacement – 7 year – Project 36160 – New**

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

This amendment will administratively reallocate \$50,779 in unused federal funds and \$8,961 in unused RTC funds from project 36134 to project 36160 and \$85,325 in RTC funds from project 35002 to project 36160 to purchase 1 small bus to replace an existing vehicle that was totaled. 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.

**2011 - Plymouth Bus Shelters – STP – Project 35884**

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

This amendment will administratively reallocate \$377,698 in RTC funds from project 35884 to project 36003. This project was canceled, and funds will be available to Plymouth for future programming.

**2014 - Plymouth Safety and Security – STP – Project 35974**

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

This amendment will administratively reallocate \$119,719 in RTC funds from project 35974 to project 36003. This project is complete, and funds will be available to Plymouth for future programming.

**2017 - Plymouth Agora Park & Ride – STP – Project 36050**

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

This amendment will administratively reallocate \$3,100,000 in RTC funds from project 36050 to project 36003. This project was canceled, and funds will be available to Plymouth for future programming.

**2018 - Plymouth Bus Graphics – STP – Project 36093**

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

This amendment will administratively reallocate \$952 in RTC funds from project 36093 to project 36003. This project is complete, and funds will be available to Plymouth for future programming.

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

**2017 – MVTA – CAD AVL and AVVAS – STP – Project 36083**

This amendment will administratively reallocate \$1,285,000 in RTC funds from project 36005 to project 36083 to complete the project.

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

**2019 – SWT – Server Replacement – STP – Project 36111**

This amendment will administratively reallocate \$17,100 in RTC funds from project 36001 to project 36111 to complete the purchase of server hardware.

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

**2020 – SWT – Forklift – STP – Project 36165 – New**

This amendment will administratively reallocate \$30,000 in RTC funds from project 36001 to project 36165 to purchase a replacement forklift to be used by vehicle and facility maintenance.

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

**2020 – SWT – Fire Alarm Panel Replacement – STP – Project 36166 – New**

This amendment will administratively reallocate \$8,000 in RTC funds from project 36001 to project 36166 to purchase a new fire alarm that is compatible with current wiring and installation.

**Big Bus (Undesignated) – Project 35001**

**2017 – Plymouth – Coach Bus (5) Replacement – Project 36076**

**2017 – Maple Grove – Forty Foot (5) Replacement – Project 36060**

This amendment will administratively reallocate \$66,297 in RTC funds from project 36076 and \$2,450 in RTC funds from project 35001 to project 36060 to complete the bus purchase.

**Dial A Ride Fare Collection System – Project 35902**

**Repair Equipment Technology (Undesignated) – Project 35004**

This amendment will administratively reallocate \$233,277 in RTC funds from project 35902 to project 35004 for use in future projects.

**Security Cameras – Project 35936**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$270,000 in RTC funds from project 35936 to project 35007 for use in future projects.

**Vehicle Area Network (VAN) Pro – Project 35937**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$145,210 in RTC funds from project 35937 to project 35007 for use in future projects.

**Metro Mobility Radio System Console – Project 35944**

**Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$600,000 in RTC funds from project 35944 to project 35007 for use in future projects.

**Technology (Undesignated) – Project 35007**

**2019 – Regional - Network 18 Garages – Project 36161 - New**

This amendment will administratively reallocate \$192,900 in RTC funds from project 35007 to project 36161 to purchase network equipment for bus garages. This equipment has reached the end of its useful life.

**2017 – Maple Grove – Forty Foot (5) Replacement – Project 36060**

**2018 – MVTA – Forty Foot Bus (9) Replacement – Project 36105**

This amendment will administratively reallocate \$64,497 in federal funds and \$11,382 in RTC funds from project 36060 to project 36105 to complete the bus purchase. 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.

**2018 – Transit Link – Small Bus (3) Replacement – Project 36097**

**2018 – Metro Mobility – Small Buses (42) Replacement – Project 36103**

This amendment will administratively reallocate \$7,140 in federal funds and \$1,260 in RTC funds from project 36097 to project 36103 to complete bus inspections. 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.

**Closing Projects:**

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



**2017 – Transit Link – Small Bus (2) Replacement – Project 36063 – CLOSE**  
**2011 – Plymouth Bus Shelters – STP – Project 35884 – CLOSE**  
**2014 – Plymouth – Safety and Security – STP – Project 35974 – CLOSE**  
**2017 – Plymouth Agora Park & Ride – STP – Project 36050 – CLOSE**  
**2018 – Plymouth – Bus Graphics – STP – Project 36093 – CLOSE**  
**Dial A Ride Fare Collection System – Project 35902 – CLOSE**  
**Security Cameras – Project 35936 – CLOSE**  
**Vehicle area Network (VAN) Pro – 35937 – CLOSE**  
**MM Radio System Console – Project 35944 – CLOSE**

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

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

**2020 – MVTA – Eagan Bus Garage Debt Service – STP – Project 36162 – New**

This amendment will administratively reallocate \$524,900 in MVST funds from project 36005 to project 36162 for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage.

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

**2020 – MVTA – Transport Facilities 2 – STP – Project 36163 – New**

This amendment will administratively reallocate \$650,000 in MVST funds from project 36005 to project 36163 for enhancements to the support and customer facilities.

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

**2020 – Eden Prairie Garage Remodeling Debt Service – STP – Project 36159 – New**

This amendment will administratively reallocate \$228,378 in MVST funds from project 36001 to project 36159 for principal debt payments for the Eden Prairie Bus Garage modernization and expansion.

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

**2020 – SWT – Ramp Preventative Maintenance – STP – Project 36164 – New**

This amendment will administratively reallocate \$175,000 in MVST funds from project 36001 to project 36164 for preventative maintenance on South West Village and Chanhassen Transit Station locations.

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

**2020 – Maple Grove Transit Station Repairs – STP – Project 36172 – New**

This amendment will administratively reallocate \$250,300 in MVST funds from project 36002 to project 36172 for professional engineering services and repairs to the Maple Grove Transit Station.

**2020 – SWT – Small Bus (4) Replacement – Project 36167 – New**

This amendment authorizes \$361,670 in RTC funds to purchase 4 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2020 – Maple Grove – Small Bus (1) Replacement – Project 36168 – New**

This amendment authorizes \$79,352 in RTC funds to purchase 1 small bus to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

**2020 – Maple Grove – Small Van (1) Replacement – Project 36173 – New**

This amendment authorizes \$32,132 in RTC funds to purchase 1 small van to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

**2020 – SWT – Coach Bus (4) Replacement – Project 36169 – New**

This amendment authorizes \$2,740,000 in RTC funds to purchase 4 coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is not identified in the CIP.

**2020 – Metro Mobility & Transit Link Camera System Upgrade – Project 36170 – New**

This amendment authorizes \$3,600,000 in RTC funds to purchase new cameras to upgrade the existing camera system. These cameras have reached the end of their useful lives. This project is identified in the CIP.

**2020 – Ranger Units System Upgrade – Project 36171 – New**

This amendment authorizes \$2,336,000 in RTC funds to purchase new ranger units to upgrade the existing ranger system. The ranger system has reached the end of their useful lives. This project is identified in the CIP.

**2016 – MVTA – Forty Foot Bus (11) Replacement – Project 36043**

This amendment authorizes \$3,348 from the sale of a retired bus to complete the purchase of 11 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

**Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$67,705,411 for Metro Transit and \$9,078,180 for Metropolitan Transportation Services.

**Operating Budget:**

**Metro Transit**

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

This amendment also authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, Operating reserves or planned capital projects.

**Metropolitan Transportation Services**

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

This amendment authorizes \$1,827,377 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,827,377 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, mid-life 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.

**Suburban Transit Providers Pass-Through**

**Change in Revenues: \$425,000; Expenditures/Transfers: \$425,000; Reserves: \$0**

This amendment recognizes \$425,000 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.

### 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 \$3,348, increases State revenues by \$11,827,377 increases Other revenues by \$49,312,334 and increases RTC revenues by \$15,686,734.

## 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
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
TOTAL Federal New Starts Rail Projects	1,205,807	52,112	1,257,919	2,488,599	274	283	292	301	311	2,490,060	3,747,979
<b>Total METRO TRANSIT Capital Program</b>	<b>2,355,779</b>	<b>38,955</b>	<b>2,394,734</b>	<b>2,608,622</b>	<b>137,193</b>	<b>138,219</b>	<b>218,118</b>	<b>144,733</b>	<b>114,800</b>	<b>3,361,685</b>	<b>5,756,418</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	76,964	5,330	82,294	38,430	7,122	10,061	14,571	26,002	30,811	126,997	209,290
Non-Revenue Vehicles	36	-	36	100	100	100	100	100	100	600	636
Repairs, Equipment and Technology	9,430	-1,877	7,554	3,500	4,331	4,500	6,200	3,000	3,000	24,531	32,085
Small Buses	42,596	322	42,919	11,508	10,754	17,524	13,318	32,611	29,141	114,855	157,774
<b>TOTAL Fleet Modernization</b>	<b>129,027</b>	<b>3,775</b>	<b>132,802</b>	<b>53,538</b>	<b>22,306</b>	<b>32,185</b>	<b>34,189</b>	<b>61,712</b>	<b>63,053</b>	<b>266,983</b>	<b>399,785</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	12,117	1,645	13,762	10,431	6,345	5,941	5,424	4,787	11,639	44,567	58,329
<b>TOTAL Technology Improvements</b>	<b>12,117</b>	<b>1,645</b>	<b>13,762</b>	<b>11,162</b>	<b>7,137</b>	<b>6,816</b>	<b>6,386</b>	<b>5,800</b>	<b>12,704</b>	<b>50,005</b>	<b>63,768</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,410	-250	2,160	331	338	346	353	361	369	2,099	4,259
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	-94	4,471	314	321	328	335	343	350	1,992	6,463
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>-344</b>	<b>17,661</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>39,628</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>167,218</b>	<b>5,076</b>	<b>172,294</b>	<b>70,846</b>	<b>33,752</b>	<b>43,381</b>	<b>45,027</b>	<b>72,039</b>	<b>80,359</b>	<b>345,405</b>	<b>517,699</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	<b>386,841</b>	<b>6,025</b>	<b>392,866</b>	<b>84,197</b>	<b>108,383</b>	<b>102,850</b>	<b>120,179</b>	<b>159,914</b>	<b>128,981</b>	<b>704,504</b>	<b>1,097,370</b>
<b>Support Facilities</b>	<b>266,384</b>	<b>3,540</b>	<b>269,924</b>	<b>18,335</b>	<b>11,234</b>	<b>7,819</b>	<b>5,531</b>	<b>3,895</b>	<b>25,661</b>	<b>72,473</b>	<b>342,397</b>
<b>Customer Facilities</b>	<b>74,040</b>	<b>1,299</b>	<b>75,339</b>	<b>6,980</b>	<b>3,748</b>	<b>3,763</b>	<b>3,628</b>	<b>3,794</b>	<b>3,660</b>	<b>25,572</b>	<b>100,911</b>
<b>Technology Improvements</b>	<b>60,695</b>	<b>-1,887</b>	<b>58,808</b>	<b>16,718</b>	<b>15,642</b>	<b>20,756</b>	<b>12,602</b>	<b>12,221</b>	<b>21,247</b>	<b>99,187</b>	<b>157,994</b>
<b>Other Regional Providers - Non Fleet</b>	<b>18,006</b>	<b>-344</b>	<b>17,661</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>39,628</b>
<b>Other Capital Equipment</b>	<b>56,260</b>	<b>252</b>	<b>56,512</b>	<b>5,252</b>	<b>3,854</b>	<b>2,873</b>	<b>3,980</b>	<b>3,932</b>	<b>3,304</b>	<b>23,194</b>	<b>79,707</b>
<b>Transitways - Non New Starts</b>	<b>454,965</b>	<b>-16,967</b>	<b>437,998</b>	<b>54,316</b>	<b>24,577</b>	<b>39,953</b>	<b>113,556</b>	<b>29,263</b>	<b>8,468</b>	<b>270,133</b>	<b>708,131</b>
<b>Federal New Starts Rail Projects</b>	<b>1,205,807</b>	<b>52,112</b>	<b>1,257,919</b>	<b>2,488,599</b>	<b>274</b>	<b>283</b>	<b>292</b>	<b>301</b>	<b>311</b>	<b>2,490,060</b>	<b>3,747,979</b>
<b>TOTAL TRANSPORTATION</b>	<b>2,522,996</b>	<b>44,031</b>	<b>2,567,028</b>	<b>2,679,468</b>	<b>170,945</b>	<b>181,600</b>	<b>263,145</b>	<b>216,772</b>	<b>195,159</b>	<b>3,707,090</b>	<b>6,274,118</b>



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	\$ 192,113,963	\$ 919,946,122
																After Prior Amendments	\$ 237,113,963	\$ 2,355,778,656
																After This Amendment	\$ 304,819,374	\$ 2,394,733,658
<b>Administrative Adjustments / Reallocate Authorized Funding</b>																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Closing Projects</b>																		
63501	Transit Store Refresh - CLOSE	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ (36)	\$ -	\$ -	\$ (36)	\$ -	\$ 119,964	\$ -	\$ -	\$ 119,964	\$ (36)	\$ (36)
64690	MT Technology Upgrades & Enhancements - CLOSE	\$ 4,549,809	\$ -	\$ -	\$ 1,637,453	\$ 6,187,262	\$ -	\$ -	\$ -	\$ (93)	\$ (93)	\$ 4,549,809	\$ -	\$ -	\$ 1,637,360	\$ 6,187,169	\$ (93)	\$ (93)
65700	LRT - Type 2 Retractable Ice Cutters - CLOSE	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ (11,830)	\$ (11,830)	\$ -	\$ -	\$ -	\$ 238,170	\$ 238,170	\$ (11,830)	\$ (11,830)
61318	Paver Replacement - CLOSE	\$ 2,400,000	\$ -	\$ 36,476	\$ 600,000	\$ 3,036,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ 36,476	\$ 600,000	\$ 3,036,476	\$ -	\$ -
62318	ADA Bus Stops - 1% Transit Enhancements - CLOSE	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -
68306	Technology System Hardware Replacement Parts - CLOSE	\$ 60,000	\$ -	\$ -	\$ 65,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 65,000	\$ 125,000	\$ -	\$ -
68705	TSP OMG Integration on Buses - CLOSE	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -
61217	A-Line - CLOSE	\$ 3,020,995	\$ 14,081,510	\$ -	\$ 1,787,433	\$ 18,889,938	\$ -	\$ -	\$ -	\$ (199,429)	\$ (199,429)	\$ 3,020,995	\$ 14,081,510	\$ -	\$ 1,588,004	\$ 18,690,509	\$ (199,429)	\$ (199,429)
62802	B-Line	\$ 2,000,000	\$ -	\$ -	\$ 850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 199,429	\$ 199,429	\$ 2,000,000	\$ -	\$ -	\$ 1,049,429	\$ 3,049,429	\$ 199,429	\$ 199,429
	Section Subtotal	\$ 12,110,804	\$ 14,201,510	\$ 36,476	\$ 5,434,886	\$ 31,783,676	\$ -	\$ (36)	\$ -	\$ (11,923)	\$ (11,959)	\$ 12,110,804	\$ 14,201,474	\$ 36,476	\$ 5,422,963	\$ 31,771,717	\$ (11,959)	\$ (11,959)
* Metro Transit Projects Closed and Removed from Authorized Capital Program																		
\$ 28,722,288																		
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																		
61001e	Southwest LRT Project	\$ 9,852,560	\$ 30,300,000	\$ 916,749,601	\$ -	\$ 956,902,161	\$ -	\$ -	\$ 52,112,334	\$ -	\$ 52,112,334	\$ 9,852,560	\$ 30,300,000	\$ 968,861,935	\$ -	\$ 1,009,014,495	\$ 52,112,334	\$ 52,112,334
61700e	LRT BLUE Powered Switch Motor Rehab	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 36,575	\$ 36,575	\$ -	\$ -	\$ -	\$ 136,575	\$ 136,575	\$ 25,000	\$ 36,575
62312e	New Minneapolis Bus Garage	\$ 53,621,323	\$ -	\$ -	\$ 79,476,232	\$ 133,097,555	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 53,621,323	\$ -	\$ -	\$ 81,276,232	\$ 134,897,555	\$ 1,800,000	\$ 1,800,000
62800e	D-Line	\$ 20,358,734	\$ 1,407,195	\$ -	\$ 3,814,034	\$ 25,579,963	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 20,358,734	\$ 1,407,195	\$ -	\$ 7,314,034	\$ 29,079,963	\$ 3,500,000	\$ 3,500,000
62805e	Public Facilities Capital Improvements	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 2,200,000	\$ 2,950,000	\$ 250,000	\$ 750,000
63350e	Public Facilities Refurbishment	\$ -	\$ 1,600,000	\$ -	\$ 14,303,857	\$ 15,903,857	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ 2,050,000	\$ -	\$ 14,303,857	\$ 16,353,857	\$ 200,000	\$ 450,000
64800e	Support Facilities Engineering Capital Improvements	\$ -	\$ 1,911,415	\$ -	\$ 1,277,480	\$ 3,188,895	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 3,111,415	\$ -	\$ 1,277,480	\$ 4,388,895	\$ 500,000	\$ 1,200,000
64902e	Northstar Facility Improvements	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ 122,771	\$ -	\$ -	\$ 122,771	\$ 80,000	\$ 122,771	\$ -	\$ 20,000	\$ 222,771	\$ 400,000	\$ 122,771
65508e	Metro Blue Line Option Vehicles - Note Payable	\$ -	\$ 5,841,055	\$ 14,400,000	\$ -	\$ 20,241,055	\$ -	\$ 2,800,000	\$ (2,800,000)	\$ -	\$ -	\$ -	\$ 8,641,055	\$ 11,600,000	\$ -	\$ 20,241,055	\$ 2,800,000	\$ -
65790e	Support Equipment & Non-Revenue Vehicles	\$ -	\$ 3,574,279	\$ -	\$ 18,253,919	\$ 21,828,198	\$ -	\$ -	\$ -	\$ 137,500	\$ 137,500	\$ -	\$ 3,574,279	\$ -	\$ 18,391,419	\$ 21,965,698	\$ 50,000	\$ 137,500
65902e	LRV Fleet Strobe Lights	\$ 388,800	\$ -	\$ -	\$ 97,200	\$ 486,000	\$ -	\$ 235,000	\$ -	\$ -	\$ 235,000	\$ 388,800	\$ 235,000	\$ -	\$ 97,200	\$ 721,000	\$ 235,000	\$ 235,000
68700e	IS Capital Upgrades & Enhancements	\$ -	\$ 3,640,370	\$ -	\$ 6,749,716	\$ 10,390,086	\$ -	\$ 2,700,034	\$ -	\$ -	\$ 2,700,034	\$ -	\$ 6,340,404	\$ -	\$ 6,749,716	\$ 13,090,120	\$ 1,200,000	\$ 2,700,034
68719e	LRT Traffic Signal Improvements	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000	\$ -	\$ 42,231	\$ -	\$ 107,805	\$ 150,036	\$ -	\$ 42,231	\$ -	\$ 348,805	\$ 391,036	\$ 150,036	\$ 150,036
NEW	LRT LRV Overhaul Type 2 OVH 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
NEW - M16132	LRT Blue Enhancement Project Phase 2 (MOA Terminal 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
NEW - M20008	Northstar Target Field Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
NEW - M20013	Training Simulator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
NEW - M20023	Northstar Equipment Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
	Section Subtotal	\$ 84,301,417	\$ 48,274,314	\$ 931,149,601	\$ 126,533,438	\$ 1,190,258,770	\$ -	\$ 10,000,036	\$ 49,312,334	\$ 8,376,880	\$ 67,689,250	\$ 84,301,417	\$ 58,274,350	\$ 980,461,935	\$ 134,910,318	\$ 1,257,948,020	\$ 67,717,370	\$ 67,689,250
<b>METRO TRANSIT TOTAL</b>																		
<b>\$ 96,412,221 \$ 62,475,824 \$ 931,186,077 \$ 131,968,324 \$ 1,222,042,446 \$ - \$ 10,000,000 \$ 49,312,334 \$ 8,364,957 \$ 67,677,291 \$ 96,412,221 \$ 72,475,824 \$ 980,498,411 \$ 140,333,281 \$ 1,289,719,737 \$ 67,705,411 \$ 67,677,291</b>																		

**METROPOLITAN TRANSPORTATION SERVICES**

Original Adopted	\$ 43,463,941	\$ 167,217,785
After Prior Amendments	\$ 65,261,363	\$ 167,217,785
After This Amendment	\$ 74,339,542	\$ 172,294,095

**Administrative Adjustments / Reallocate Authorized Funding**



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		
36063	2017 - Transit Link - Small Bus (2) Replacement	\$ 129,200	\$ -	\$ -	\$ 22,800	\$ 152,000	\$ (1,137)	\$ -	\$ -	\$ (201)	\$ (1,338)	\$ 128,063	\$ -	\$ -	\$ 22,599	\$ 150,662	\$ (1,338)	\$ (1,338)
36065	2017 - Metro Mobility - Small Bus (41) Replacement	\$ 2,648,600	\$ -	\$ -	\$ 506,149	\$ 3,154,749	\$ 1,137	\$ -	\$ -	\$ (1,187)	\$ (50)	\$ 2,649,737	\$ -	\$ -	\$ 504,962	\$ 3,154,699	\$ (50)	\$ (50)
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 825,758	\$ 825,758	\$ -	\$ -	\$ -	\$ (363,256)	\$ (363,256)	\$ -	\$ -	\$ -	\$ 462,502	\$ 462,502	\$ (363,256)	\$ (363,256)
36133	2019 - Transit Link - Small Bus (3) Replacement - Scott County	\$ 196,350	\$ -	\$ -	\$ 34,650	\$ 231,000	\$ -	\$ -	\$ -	\$ 14,763	\$ 14,763	\$ 196,350	\$ -	\$ -	\$ 49,413	\$ 245,763	\$ 14,763	\$ 14,763
36046	2016 - Metro Mobility Small Bus (40+17) Expansion	\$ 3,259,007	\$ -	\$ -	\$ 614,518	\$ 3,873,525	\$ -	\$ -	\$ -	\$ 1,658	\$ 1,658	\$ 3,259,007	\$ -	\$ -	\$ 616,176	\$ 3,875,182	\$ 1,658	\$ 1,658
36150	2019-Metro Mobility - Small Bus (2) Replacement	\$ 61,385	\$ -	\$ -	\$ 82,615	\$ 144,000	\$ -	\$ -	\$ -	\$ 6,773	\$ 6,773	\$ 61,385	\$ -	\$ -	\$ 89,388	\$ 150,773	\$ 6,773	\$ 6,773
NEW - 36158	2020 - SWT - Small Bus (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,125	\$ 256,125	\$ -	\$ -	\$ -	\$ 256,125	\$ 256,125	\$ 256,125	\$ 256,125
36134	2019 - MVTA - Small Bus (4) Replacement-7yr	\$ 544,000	\$ -	\$ -	\$ 96,000	\$ 640,000	\$ (50,779)	\$ -	\$ -	\$ (8,961)	\$ (59,740)	\$ 493,221	\$ -	\$ -	\$ 87,039	\$ 580,260	\$ (59,740)	\$ (59,740)
NEW - 36160	2019 - MVTA - Small Bus (1) Replacement-7yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,779	\$ -	\$ -	\$ 94,286	\$ 145,065	\$ 50,779	\$ -	\$ -	\$ 94,286	\$ 145,065	\$ 145,065	\$ 145,065
35884	2011 - Plymouth Bus Shelters - STP	\$ -	\$ -	\$ -	\$ 377,698	\$ 377,698	\$ -	\$ -	\$ -	\$ (377,698)	\$ (377,698)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (377,698)	\$ (377,698)
35974	2014 - Plymouth Safety and Security - STP	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (119,719)	\$ (119,719)	\$ -	\$ -	\$ -	\$ 80,282	\$ 80,282	\$ (119,719)	\$ (119,719)
36050	2017 - Plymouth Agora Park & Ride - STP	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ (3,100,000)	\$ (3,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,100,000)	\$ (3,100,000)
36093	2018 - Plymouth Bus Graphics - STP	\$ -	\$ -	\$ -	\$ 14,687	\$ 14,687	\$ -	\$ -	\$ -	\$ (952)	\$ (952)	\$ -	\$ -	\$ -	\$ 13,735	\$ 13,735	\$ (952)	\$ (952)
36003	Plymouth Undesignated (STP)	\$ -	\$ -	\$ -	\$ 809,659	\$ 809,659	\$ -	\$ -	\$ -	\$ 3,598,368	\$ 3,598,368	\$ -	\$ -	\$ -	\$ 4,408,027	\$ 4,408,027	\$ 3,598,368	\$ 3,598,368
36005	MTVA Undesignated (STP)	\$ -	\$ -	\$ -	\$ 3,262,054	\$ 3,262,054	\$ -	\$ -	\$ -	\$ (1,285,000)	\$ (1,285,000)	\$ -	\$ -	\$ -	\$ 1,977,054	\$ 1,977,054	\$ (1,285,000)	\$ (1,285,000)
36083	2017 - MVTA - CAD AVL and AVVAS - STP	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,285,000	\$ 1,285,000	\$ -	\$ -	\$ -	\$ 2,985,000	\$ 2,985,000	\$ 1,285,000	\$ 1,285,000
36001	SWT Undesignated (STP)	\$ -	\$ -	\$ -	\$ 656,230	\$ 656,230	\$ -	\$ -	\$ -	\$ (55,100)	\$ (55,100)	\$ -	\$ -	\$ -	\$ 601,130	\$ 601,130	\$ (55,100)	\$ (55,100)
36111	2019 - SWT - Server Replacement - STP	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 17,100	\$ 17,100	\$ -	\$ -	\$ -	\$ 97,100	\$ 97,100	\$ 17,100	\$ 17,100
NEW - 36165	2020 - SWT - Forklift - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
NEW - 36166	2020 - SWT - FireAlarm Panel Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,039,713	\$ 1,039,713	\$ -	\$ -	\$ -	\$ (2,450)	\$ (2,450)	\$ -	\$ -	\$ -	\$ 1,037,263	\$ 1,037,263	\$ (2,450)	\$ (2,450)
36076	2017 - Plymouth - Coach Bus (5) Replacement	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ (66,297)	\$ (66,297)	\$ -	\$ -	\$ -	\$ 2,983,703	\$ 2,983,703	\$ (66,297)	\$ (66,297)
36060	2017 - Maple Grove - Forty Foot (5) Replacement	\$ 2,061,610	\$ -	\$ -	\$ 363,814	\$ 2,425,424	\$ -	\$ -	\$ -	\$ 68,747	\$ 68,747	\$ 2,061,610	\$ -	\$ -	\$ 432,561	\$ 2,494,171	\$ 68,747	\$ 68,747
35902	Dial A Ride Fare Collection System	\$ -	\$ -	\$ -	\$ 2,110,000	\$ 2,110,000	\$ -	\$ -	\$ -	\$ (233,277)	\$ (233,277)	\$ -	\$ -	\$ -	\$ 1,876,723	\$ 1,876,723	\$ (233,277)	\$ (233,277)
35004	Repair Equip Tech (Undesig)	\$ -	\$ -	\$ -	\$ 344,749	\$ 344,749	\$ -	\$ -	\$ -	\$ 233,277	\$ 233,277	\$ -	\$ -	\$ -	\$ 578,026	\$ 578,026	\$ 233,277	\$ 233,277
35936	Security Cameras	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ (270,000)	\$ (270,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (270,000)	\$ (270,000)
35937	Vehicle Area Network (VAN) Pro	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ (145,210)	\$ (145,210)	\$ -	\$ -	\$ -	\$ 1,954,791	\$ 1,954,791	\$ (145,210)	\$ (145,210)
35944	Metro Mobility Radio System Console	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ (600,000)	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)	\$ (600,000)
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 194,502	\$ 194,502	\$ -	\$ -	\$ -	\$ 822,310	\$ 822,310	\$ -	\$ -	\$ -	\$ 1,016,812	\$ 1,016,812	\$ 822,310	\$ 822,310
NEW - 36161	2019 - Regional - Network 18 Garages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,900	\$ 192,900	\$ -	\$ -	\$ -	\$ 192,900	\$ 192,900	\$ 192,900	\$ 192,900
36060	2017 - Maple Grove - Forty Foot (5) Replacement	\$ 2,061,610	\$ -	\$ -	\$ 432,561	\$ 2,494,171	\$ (64,497)	\$ -	\$ -	\$ (11,382)	\$ (75,879)	\$ 1,997,113	\$ -	\$ -	\$ 421,179	\$ 2,418,292	\$ (75,879)	\$ (75,879)
36105	2018 - MVTA-Forty Foot Bus(9) Replacement	\$ 3,947,890	\$ -	\$ -	\$ 921,110	\$ 4,869,000	\$ 64,497	\$ -	\$ -	\$ 11,382	\$ 75,879	\$ 4,012,387	\$ -	\$ -	\$ 932,492	\$ 4,944,879	\$ 75,879	\$ 75,879
36097	2018 - TransLink - Small Bus (3) Replacement	\$ 178,225	\$ -	\$ -	\$ 31,451	\$ 209,676	\$ (7,140)	\$ -	\$ -	\$ (1,260)	\$ (8,400)	\$ 171,085	\$ -	\$ -	\$ 30,191	\$ 201,276	\$ (8,400)	\$ (8,400)
36103	2018 - Metro Mobility - Small Buses (42) Replacement	\$ 2,495,144	\$ -	\$ -	\$ 474,886	\$ 2,970,030	\$ 7,140	\$ -	\$ -	\$ 1,260	\$ 8,400	\$ 2,502,284	\$ -	\$ -	\$ 476,146	\$ 2,978,430	\$ 8,400	\$ 8,400

Closing Projects

36063	2017 - Translink - Small Bus (2) Replacement	\$ 128,063	\$ -	\$ -	\$ 22,599	\$ 150,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,063	\$ -	\$ -	\$ 22,599	\$ 150,662	\$ -	\$ -
35884	2011 - Plymouth Bus Shelters - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35974	2014 - Plymouth Safety and Security - STP	\$ -	\$ -	\$ -	\$ 80,282	\$ 80,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,282	\$ 80,282	\$ -	\$ -
36050	2017 - Plymouth Agora Park & Ride - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36093	2018 - Plymouth Bus Graphics - STP	\$ -	\$ -	\$ -	\$ 13,735	\$ 13,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,735	\$ 13,735	\$ -	\$ -
35902	Dial A Ride Fare Collection System	\$ -	\$ -	\$ -	\$ 1,876,723	\$ 1,876,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876,723	\$ 1,876,723	\$ -	\$ -
35936	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35937	Vehicle Area Network (VAN) Pro	\$ -	\$ -	\$ -	\$ 1,954,791	\$ 1,954,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,791	\$ 1,954,791	\$ -	\$ -
35944	Metro Mobility Radio System Console	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 128,063	\$ -	\$ -	\$ 3,948,130	\$ 4,076,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,063	\$ -	\$ -	\$ 3,948,130	\$ 4,076,193	\$ -	\$ -	
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program															\$ 4,076,193			
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																		
36005	MTVA Undesignated (STP)	\$ -	\$ -	\$ -	\$ 1,977,054	\$ 1,977,054	\$ -	\$ -	\$ -	\$ (1,174,900)	\$ (1,174,900)	\$ -	\$ -	\$ -	\$ 802,154	\$ 802,154	\$ (1,174,900)	\$ (1,174,900)
NEW - 36162	2020 - MVTA - Eagan Bus Garage Debt Service - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,900	\$ -	\$ -	\$ 524,900	\$ -	\$ 524,900	\$ -	\$ -	\$ 524,900	\$ 524,900	\$ 524,900
NEW - 36163	2020 - MVTA - Transport Facilities 2 - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 650,000
36001	SWT Undesignated (STP)	\$ -	\$ -	\$ -	\$ 601,130	\$ 601,130	\$ -	\$ -	\$ -	\$ (403,378)	\$ (403,378)	\$ -	\$ -	\$ -	\$ 197,752	\$ 197,752	\$ (403,378)	\$ (403,378)
NEW - 36159	2020 - Eden Prairie Garage Remodel Debt Payment - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,378	\$ -	\$ -	\$ 228,378	\$ -	\$ 228,378	\$ -	\$ -	\$ 228,378	\$ 228,378	\$ 228,378
NEW - 36164	2020 - SWT - Ramp Preventative Maintenance - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
36002	Maple Grove Undesignated (STP)	\$ -	\$ 1,201	\$ -	\$ 1,797,519	\$ 1,798,720	\$ -	\$ (1,201)	\$ -	\$ (249,099)	\$ (250,300)	\$ -	\$ -	\$ -	\$ 1,548,420	\$ 1,548,420	\$ (250,300)	\$ (250,300)
NEW - 36172	2020 - Maple Grove Transit Station Repairs - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,300	\$ -	\$ -	\$ 250,300	\$ -	\$ 250,300	\$ -	\$ -	\$ 250,300	\$ 250,300	\$ 250,300
NEW - 36167 (S17042)	2020 - SWT - Small Bus (4) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,670	\$ 361,670	\$ -	\$ -	\$ -	\$ 361,670	\$ 361,670	\$ 361,670	\$ 361,670
NEW - 36168 (S17018)	2020 - Maple Grove - Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,352	\$ 79,352	\$ -	\$ -	\$ -	\$ 79,352	\$ 79,352	\$ 26,451	\$ 79,352
NEW - 36173 (S17018)	2020 - Maple Grove - Small Van (1) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,132	\$ 32,132	\$ -	\$ -	\$ -	\$ 32,132	\$ 32,132	\$ 10,711	\$ 32,132
NEW - 36169	2020 - SWT - Coach Bus (4) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740,000	\$ 2,740,000	\$ -	\$ -	\$ -	\$ 2,740,000	\$ 2,740,000	\$ 2,740,000	\$ 2,740,000
NEW - 36170 (S20006)	2020 - Metro Mobility & Transit Link Camera System Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
NEW - 36171 (S20004)	2020 - Ranger Units System Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,336,000	\$ 2,336,000	\$ -	\$ -	\$ -	\$ 2,336,000	\$ 2,336,000	\$ 2,336,000	\$ 2,336,000
36043	2016-MVTA-Forty Foot Bus (11) Replace	\$ 4,377,500	\$ -	\$ -	\$ 1,122,500	\$ 5,500,000	\$ 3,348	\$ -	\$ -	\$ -	\$ 3,348	\$ 4,380,848	\$ -	\$ -	\$ 1,122,500	\$ 5,503,348	\$ 3,348	\$ 3,348
Section Subtotal	\$ 4,377,500	\$ 1,201	\$ -	\$ 5,498,204	\$ 9,876,905	\$ 3,348	\$ 1,827,377	\$ -	\$ 7,321,777	\$ 9,152,502	\$ 4,380,848	\$ 1,828,578	\$ -	\$ 12,819,981	\$ 19,029,407	\$ 9,078,180	\$ 9,152,502	
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>																		
	\$ 4,505,563	\$ 1,201	\$ -	\$ 9,446,333	\$ 13,953,098	\$ 3,348	\$ 1,827,377	\$ -	\$ 7,321,777	\$ 9,152,502	\$ 4,508,911	\$ 1,828,578	\$ -	\$ 16,768,111	\$ 23,105,600	\$ 9,078,180	\$ 9,152,502	
<b>TRANSPORTATION DIVISION TOTAL</b>																		
	\$ 100,917,784	\$ 62,477,025	\$ 931,186,077	\$ 141,414,657	\$ 1,235,995,544	\$ 3,348	\$ 11,827,377	\$ 49,312,334	\$ 15,686,734	\$ 76,829,793	\$ 100,921,132	\$ 74,304,402	\$ 980,498,411	\$ 157,101,392	\$ 1,312,825,337	\$ 76,783,591	\$ 76,829,793	