

Management Committee

Meeting date: October 22, 2014

For the Metropolitan Council meeting of October 22, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Fourth Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: All

Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Budget as indicated and in accordance with the attached tables.

Background

This proposed operating budget and capital program amendment programs federal, local and regional funding to transit and parks capital projects. The proposed amendment was reviewed and approved by the Community Development Committee on September 15. The Transportation Committee will reviewed and approved the proposed amendment on October 13. If the Transportation Committee action is different than the attached business item, staff will report the changes to the Management Committee on October 22.

Operating Component of Unified Budget

Transit

The proposed operating budget amendment authorizes an additional \$1.2 million in federal funds to supplant existing MVST funding. These supplanted funds will be transferred to the Metropolitan Transportation Services capital program to finance bus and facility repair and maintenance projects not eligible for regional bonding. The proposed operating budget amendment also increases the Light Rail operating budget by \$910,000 to cover the costs of starting operations earlier than originally planned.

Capital Component of Unified Budget

Transit

This proposed capital program amendment adds \$23.7 million in authority to existing and new capital projects, funded with \$12.8 million in new federal funding, \$0.5 million in local funding, \$9.2 million in regional bond funding and \$1.4 million in other regional funding in lieu of federal funding. Metro Transit and Metropolitan Transportation Services have available uncommitted regional bonding authority to fund the proposed capital projects. The capital amendment also closes four completed capital projects and removes \$6.7 million in authority from the capital program.

Parks

The proposed capital program amendment adds \$1.79 million in authority to existing and new capital projects, funded with \$1.75 million in state funding and \$40,000 in regional bond funding. The capital amendment also closes ten

completed capital projects and removed \$5.9 million in authority from the capital program.

Rationale

The proposed amendment programs available local and regional funds to the capital program to allow the Council to carry out its work plan and its long-term capital improvement programs for parks and transit.

Funding

The capital amendment is funded with new federal, local and regional funding. Regional funding is available within existing regional bonding authority. The following table summarized the regional transit bonding authority committed to authorized projects. The remaining authority is will be committed to planned projects in future amendments.

| | Metro Transit | Metro. Transp. Serv. | Total |
|----------------------------|-------------------|----------------------|-------------------|
| 2014 Authorization | 22,200,000 | 14,800,000 | 37,000,000 |
| 2015 Authorization | 22,980,000 | 15,320,000 | 38,300,000 |
| Total Authority | 45,180,000 | 30,120,000 | 75,300,000 |
| Previously Committed | 7,462,886 | 7,832,532 | 15,295,418 |
| Plus: This Amendment | 7,152,074 | 1,648,402 | 8,800,476 |
| Total Committed | 14,614,960 | 9,480,934 | 24,095,894 |
| Remaining Authority* | 30,565,040 | 20,639,066 | 51,204,106 |
| 2012 Special Authorization | | 4,200,000 | |
| Previously Committed | | 2,794,000 | |
| Plus: This Amendment | | 377,698 | |
| Total Committed | | 3,171,698 | |
| Remaining Authority* | | 1,028,302 | |

*Remaining authority is committed to planned projects in the adopted capital improvement program.

Fiscal Impact

Cash Flow

This amendment adds \$25.5 million in authorized expenditures to transit and parks capital projects. Parks and transit anticipate they will spend \$7.3 million in 2014.

Impact on Regional Taxpayers

The proposed transit amendment utilizes \$9.2 million of existing regional transit bonding authority and is paid for through the Council’s Transit Debt Service Levy.

Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended as of Oct. 22, 2014

Table 3: Summary Budget: Operations by Fund amended as of October 22, 2014

Table 9: Transit Capital Improvement Program amended as of October 22, 2014

Table 11: Parks Capital Improvement Program amended as of October 22, 2014

2014-227 Transportation Committee Business Item

2014-227 Community Development Committee Business Item



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
2014**

TABLE 2

(\$ in 000s)

| | Council Operations | Passthrough Grants & Loans | Debt Service Funds | Total |
|----------------------------------------------|-----------------------|----------------------------------|--------------------------|-----------------|
| Amended through October 22, 2014 | | | | |
| Revenues | | | | |
| Certified Property Tax Levy | 15,261 | 15,194 | 49,586 | 80,041 |
| Property Tax Transfer to Livable Communities | (1,000) | 1,000 | - | - |
| Less: Estimated Uncollectable | (71) | (112) | (496) | (679) |
| Net Property Tax Paid by Taxpayers | 14,190 | 16,082 | 49,090 | 79,362 |
| Federal Revenues | 38,231 | 53,355 | - | 91,586 |
| State Revenues | 268,896 | 44,199 | - | 313,095 |
| Local Revenues | 26,127 | - | - | 26,127 |
| Municipal Wastewater Charges | 117,698 | - | 66,490 | 184,188 |
| Industrial Wastewater Charges | 13,205 | - | 815 | 14,020 |
| Passenger Fares | 105,319 | - | - | 105,319 |
| Contract & Special Event Revenues | 1,888 | - | - | 1,888 |
| Investment Earnings | 2,050 | 1,260 | 276 | 3,586 |
| Other Revenues | 4,648 | - | - | 4,648 |
| Total Revenues | 592,252 | 114,896 | 116,671 | 823,819 |
| Other Sources | | | | |
| MVST Transfers in | 15,471 | - | - | 15,471 |
| SAC Transfers | - | - | 35,662 | 35,662 |
| Other Sources | 254 | 1,000 | - | 1,254 |
| Total Other Sources | 15,725 | 1,000 | 35,662 | 52,387 |
| Total Revenues and Other Sources | 607,977 | 115,896 | 152,333 | 876,206 |
| Expenses | | | | |
| Salaries & Benefits | 368,184 | - | - | 368,184 |
| Consulting & Contractual Services | 49,906 | - | - | 49,906 |
| Materials & Supplies | 66,279 | - | - | 66,279 |
| Chemicals | 8,231 | - | - | 8,231 |
| Building Costs/Rent | 30,700 | - | - | 30,700 |
| Printing | 753 | - | - | 753 |
| Travel | 1,480 | - | - | 1,480 |
| Insurance | 6,317 | - | - | 6,317 |
| Transit Programs | 73,754 | - | - | 73,754 |
| Operating Capital* | 5,644 | - | - | 5,644 |
| Other Operating Expenses | 9,347 | - | - | 9,347 |
| Governmental Grants | 4,884 | - | - | 4,884 |
| Passthrough Grants & Loans | - | 115,796 | - | 115,796 |
| Debt Service Obligations | - | - | 154,597 | 154,597 |
| Total Expenses | 625,479 | 115,796 | 154,597 | 895,872 |
| Other Uses | | | | |
| Transfers Out/Other Uses | 2,654 | - | - | 2,654 |
| Total Other Uses | 2,654 | - | - | 2,654 |
| Total Expenses and Other Uses | 628,133 | 115,796 | 154,597 | 898,526 |
| Change in Fund Balance | (20,156) | 100 | (2,264) | (22,320) |

* Includes \$1 million Robert Building Capital amendment adopted on April 23, 2014 but excluded from Table 2



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS
FY14**

Table 3

(\$ in 000s)

| | General Fund | | Transportation | | | | | | | | | | | | | | | |
|-----------------------------------------|-------------------------|-----------------------|--------------------|--------------------------------------------|------------------------|----------------|----------------|---------------------|-------------------------|----------------|----------------|----------------|---------------|----------------------|-----------------|---------------------|---------|--|
| | Regional Administration | Community Development | General Fund Total | Metropolitan Transportation Services (MTS) | | | | | | Metro Transit | | | | Transportation Total | Memo Total | | | |
| | | | | HRA & FAHP | Environmental Services | Capital | Metro Mobility | Contracted Services | Transportation Planning | MTS Total | Bus | Light Rail | Commuter Rail | | | Metro Transit Total | | |
| Amended through October 22, 2014 | | | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | | | |
| Net Property Tax | 5,161 | 5,466 | 10,627 | - | - | - | - | - | - | - | - | 3,563 | - | - | 3,563 | 3,563 | 14,190 | |
| Federal Revenues | - | 566 | 566 | 3,757 | - | - | - | 3,665 | 5,798 | 9,463 | 12,066 | 12,379 | - | - | 24,445 | 33,908 | 38,231 | |
| State Revenues | - | - | - | 126 | 1,472 | - | 48,035 | 16,674 | 1,433 | 66,142 | 177,040 | 18,256 | 5,860 | - | 201,156 | 267,298 | 268,896 | |
| Local Revenues | 86 | - | 86 | - | - | - | - | 1,954 | 526 | 2,480 | - | 15,745 | 7,816 | - | 23,561 | 26,041 | 26,127 | |
| Municipal Wastewater Charges | - | - | - | - | 117,698 | - | - | - | - | - | - | - | - | - | - | - | 117,698 | |
| Industrial Wastewater Charges | - | - | - | - | 13,205 | - | - | - | - | - | - | - | - | - | - | - | 13,205 | |
| Passenger Fares | - | - | - | - | - | - | 7,144 | 2,398 | - | 9,542 | 78,326 | 15,014 | 2,437 | - | 95,777 | 105,319 | 105,319 | |
| Contract & Special Event Revenues | - | - | - | - | - | - | - | - | - | - | 1,438 | 450 | - | - | 1,888 | 1,888 | 1,888 | |
| Investment Earnings | 644 | 86 | 730 | 70 | 500 | - | - | 125 | - | 125 | 500 | 25 | 100 | - | 625 | 750 | 2,050 | |
| Other Revenues | - | - | - | 2,015 | 450 | - | - | - | - | - | 888 | 37 | 1,258 | - | 2,183 | 2,183 | 4,648 | |
| Total Revenues | 5,891 | 6,118 | 12,009 | 5,968 | 133,325 | - | 55,179 | 24,816 | 7,757 | 87,752 | 273,821 | 61,906 | 17,471 | 353,198 | 440,950 | 592,252 | | |
| Expenses: | | | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 29,034 | 3,744 | 32,778 | 3,076 | 65,221 | - | 1,067 | 745 | 2,598 | 4,410 | 226,103 | 33,260 | 3,336 | 262,699 | 267,109 | 368,184 | | |
| Consultant & Contractual Services | 10,973 | 1,193 | 12,166 | 1,477 | 19,945 | - | 300 | 40 | 2,164 | 2,504 | 5,399 | 1,180 | 7,235 | 13,814 | 16,318 | 49,906 | | |
| Material & Supplies | 310 | 13 | 323 | 35 | 8,225 | - | 8,461 | 647 | 19 | 9,127 | 28,656 | 15,685 | 4,228 | 48,569 | 57,696 | 66,279 | | |
| Chemicals | - | - | - | - | 8,231 | - | - | - | - | - | - | - | - | - | - | 8,231 | | |
| Rent & Utilities | 2,504 | 170 | 2,674 | 202 | 16,235 | (100) | 143 | 20 | 149 | 312 | 4,708 | 5,974 | 695 | 11,377 | 11,689 | 30,700 | | |
| Printing | 172 | 38 | 210 | 60 | 27 | - | 44 | 25 | 31 | 100 | 356 | - | - | 356 | 456 | 753 | | |
| Travel | 363 | 52 | 415 | 60 | 423 | - | 5 | 13 | 41 | 59 | 440 | 70 | 13 | 523 | 582 | 1,480 | | |
| Insurance | 30 | - | 30 | 100 | 906 | - | - | - | - | - | 2,444 | 642 | 2,195 | 5,281 | 5,281 | 6,317 | | |
| Transit Programs | - | - | - | - | - | - | 49,587 | 24,167 | - | 73,754 | - | - | - | - | 73,754 | 73,754 | | |
| Operating Capital* | 275 | 17 | 292 | 19 | 3,460 | 1,809 | 31 | - | 33 | 64 | - | - | - | - | 64 | 5,644 | | |
| Other Operating Expenses | 547 | 66 | 613 | 633 | 1,181 | - | 57 | 50 | 64 | 171 | 6,344 | 311 | 94 | 6,749 | 6,920 | 9,347 | | |
| Governmental Grants | - | - | - | - | 80 | - | - | - | 963 | 963 | 3,841 | - | - | 3,841 | 4,804 | 4,884 | | |
| Total Expenses | 44,208 | 5,293 | 49,501 | 5,662 | 123,934 | 1,709 | 59,695 | 25,707 | 6,062 | 91,464 | 278,291 | 57,122 | 17,796 | 353,209 | 444,673 | 625,479 | | |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | 34,224 | - | 34,224 | - | (11,151) | - | - | - | - | - | (20,392) | (2,295) | (386) | (23,073) | (23,073) | - | | |
| A-87 Allocation | 3,243 | - | 3,243 | (601) | - | - | (680) | (416) | (1,546) | (2,642) | - | - | - | - | (2,642) | - | | |
| Transfers From Other Funds | - | - | - | - | 233 | - | 21 | - | - | 21 | 15,471 | - | - | 15,471 | 15,492 | 15,725 | | |
| Operating Capital Chargeback | - | - | - | - | - | 646 | - | - | - | - | - | - | - | - | - | 646 | | |
| Transfers To Other Funds | (200) | (1,000) | (1,200) | - | (2,000) | (100) | - | - | - | - | - | - | - | - | - | (3,300) | | |
| Net Other Sources and (Uses) | 37,267 | (1,000) | 36,267 | (601) | (12,918) | 546 | (659) | (416) | (1,546) | (2,621) | (4,921) | (2,295) | (386) | (7,602) | (10,223) | 13,071 | | |
| Change in Fund Balance | (1,050) | (175) | (1,225) | (295) | (3,527) | (1,163) | (5,175) | (1,307) | 149 | (6,333) | (9,391) | 2,489 | (711) | (7,613) | (13,946) | (20,156) | | |



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
Amended as of September 24, 2014
 Dollars in Thousands

TABLE 9

| Project # | Project Name | Stat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP |
|----------------------------|-----------------------------------------------|------|----------------------------------|---------------|------------------|--------------------------------|----------------|------------------|----------------|------------------|------------------|
| | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| | Preservation | P | 534,919 | 708 | 535,627 | 37,345 | 96,915 | 64,043 | 287,917 | 486,220 | 1,021,167 |
| | Expansion | E | 164,457 | 55,615 | 220,071 | 20,440 | 3,464 | 8,598 | 4,742 | 37,244 | 257,315 |
| | Transitways | T | 2,166,000 | (14,766) | 2,151,234 | 117,980 | 2,050 | 1,029,124 | 4,762 | 1,153,916 | 3,305,150 |
| | Total | | 2,865,375 | 41,557 | 2,906,932 | 175,765 | 102,429 | 1,101,765 | 297,421 | 1,677,381 | 4,583,633 |
| | Prior Total | | 2,865,375 | 24,502 | 2,889,877 | 183,512 | 103,688 | 1,105,985 | 297,421 | 1,690,607 | 4,580,483 |
| | Change | | - | 17,056 | 17,056 | (7,747) | (1,259) | (4,220) | - | (13,226) | 3,149 |
| FLEET MODERNIZATION | | | | | | | | | | | |
| Metro Transit | | | | | | | | | | | |
| 61315 | Tire Lease - 2013 Contract | A P | 2,128 | 4,186 | 6,314 | - | - | - | - | - | 6,314 |
| 61315e | Tire Leasing | F P | - | - | - | 122 | 2,506 | 2,658 | 8,990 | 14,276 | 14,276 |
| 65322 | Hwy 65/CR 14 P&R 7 Coach Buses | A E | 3,080 | 779 | 3,859 | - | - | - | - | - | 3,859 |
| 61423 | Engines, transmissions, lifts | A P | 4,691 | - | 4,691 | - | - | - | - | - | 4,691 |
| 61611 | Bus Procurement 40Ft Replace | A P | 207,298 | (990) | 206,308 | - | - | - | - | - | 206,308 |
| 61614 | Bus Equip Fareboxes/TRIM/Smartcard | A P | 26 | - | 26 | - | - | - | - | - | 26 |
| 61624 | Bus Repair Assoc Cap Maint | A P | 12,585 | 2,438 | 15,023 | - | - | - | - | - | 15,023 |
| 61624e | Bus Repair Assoc Cap Maint | F P | - | - | - | - | 1,562 | 1,000 | 6,000 | 8,562 | 8,562 |
| 65112 | Hybrid Bus Electrification | A E | 1,500 | - | 1,500 | - | - | - | - | - | 1,500 |
| 65319 | Maplewood Mall P&R - 4 Artic Buses | A E | 3,043 | - | 3,043 | - | - | - | - | - | 3,043 |
| 65320 | Bus Replacement - 2014 | A E | 30,643 | 28,420 | 59,063 | - | - | - | - | - | 59,063 |
| 65320e | Bus Replacement - 2014 | F P | - | - | - | 9,355 | 36,178 | 18,977 | 100,854 | 165,364 | 165,364 |
| 68309 | Blue LRT - MDL-CPU Board Modification | A P | 270 | (270) | - | - | - | - | - | - | - |
| 65323 | LRT Blue - Type 1 LRV Video Mirrors | A P | 400 | (400) | - | - | - | - | - | - | - |
| 62324 | LRT Blue - Type 1 LRV Signage to Color LED | A P | 300 | (300) | - | - | - | - | - | - | - |
| 62325 | LRT Blue - Train Operator Display Replacement | A P | 150 | (150) | - | - | - | - | - | - | - |
| MT10-02 | CMAQ - Cty Rd 73 | F P | - | - | - | 4,724 | - | - | - | 4,724 | 4,724 |
| 65402 | 1-94/Manning P&R 4 Artic Buses | A P | - | 2,924 | 2,924 | - | - | - | - | - | 2,924 |
| 2011-2016 CIP | 1-94/Manning P&R 4 Artic Buses | F P | - | - | - | 119 | - | - | - | 119 | 119 |
| 2011-2016 CIP | LRT Blue -LRV Overhaul-Type 1 OVH 2 | F P | - | - | - | - | 2,071 | 3,150 | 3,252 | 8,473 | 8,473 |
| 65400 | Arterial BRT Rapid Bus Procurement | A E | - | 1,960 | 1,960 | - | - | - | - | - | 1,960 |
| 2013-2018 CIP | Arterial BRT Rapid Bus Procurement - New | F P | - | - | - | - | - | 4,097 | - | 4,097 | 4,097 |
| 65401 | Arterial BRT A-Line Buses | A E | - | 4,184 | 4,184 | - | - | - | - | - | 4,184 |
| 65401 | CMAQ Expansion Buses | A E | - | 8,250 | 8,250 | - | - | - | - | - | 8,250 |
| 2013-2018 CIP | LRT - Install Automatic Passenger Counters on | F P | - | - | - | 750 | - | - | - | 750 | 750 |
| 2013-2018 CIP | LRT - LRV Overhaul- Type 2 OVH 1 | F P | - | - | - | - | - | - | 12,666 | 12,666 | 12,666 |
| 2013-2018 CIP | LRT Blue - LRV Onboard Sanding System | F P | - | - | - | - | - | 750 | - | 750 | 750 |
| 2013-2018 CIP | LRT Blue - Train Operator Display Replacement | F P | - | - | - | 150 | 150 | 150 | - | 450 | 450 |
| 2013-2018 CIP | Northstar - Locomotive Overhaul | F P | - | - | - | - | - | - | 4,000 | 4,000 | 4,000 |
| New - 2014-2019 | Passenger Car Overhaul | F P | - | - | - | - | - | - | 1,350 | 1,350 | 1,350 |
| New - 2014-2019 | Non Revenue Vehicle Additions - Non CBS E&F | F E | - | - | - | 212 | - | - | - | 212 | 212 |
| New - 2014-2019 | Non Revenue Vehicle Additions - CBS E&F (3) | F E | - | - | - | 154 | - | - | - | 154 | 154 |
| New - 2014-2019 | Non Revenue Vehicle Additions - Police (5) | F E | - | - | - | 275 | - | - | - | 275 | 275 |
| New - 2014-2019 | Forest Lake Coach Expansion Buses | F E | - | - | - | 1,680 | - | - | - | 1,680 | 1,680 |
| New - 2014-2019 | Low Growth Expansion Buses | F E | - | - | - | - | 1,877 | - | - | 1,877 | 1,877 |
| New - 2014-2019 | Riding Floor Scrubber | F E | - | - | - | 60 | - | - | - | 60 | 60 |
| Other Providers | | | | | | | | | | | |
| 35741 | Fleet Expansion | A E | 7,161 | (414) | 6,747 | - | - | - | - | - | 6,747 |
| 35787 | Fleet Rehabilitation, Repairs, and Maint. | A P | 2,893 | - | 2,893 | - | - | - | - | - | 2,893 |
| 35788 | CMAQ Regional Fleet Expansion | A E | 8,458 | (1,368) | 7,090 | - | - | - | - | - | 7,090 |
| 35840 | MTS DAR Small Bus Purchase | A P | 210 | - | 210 | - | - | - | - | - | 210 |
| 35842 | Maple Grove - Big Bus Replacement | A P | 3,300 | - | 3,300 | - | - | - | - | - | 3,300 |
| 35843 | Metro Mobility - Vehicle Replacement | A P | 2,730 | - | 2,730 | - | - | - | - | - | 2,730 |
| 35844 | MTS - Big Bus Replacement | A P | 3,725 | - | 3,725 | - | - | - | - | - | 3,725 |
| 35845 | MTS - Small Bus Replacement | A P | 210 | - | 210 | - | - | - | - | - | 210 |
| 35846 | MVTA - Big Bus Replacement | A P | 832 | - | 832 | - | - | - | - | - | 832 |
| 35847 | Prior Lake - Big Bus Replacement | A P | 550 | - | 550 | - | - | - | - | - | 550 |
| 35872 | 2012 - Maple Grove - Big Bus Replacement | A P | 3,453 | - | 3,453 | - | - | - | - | - | 3,453 |
| 35873 | 2012 - Metro Mobility - Bus Replacement | A P | 3,768 | - | 3,768 | - | - | - | - | - | 3,768 |
| 35874 | 2012 - MTS - Small Bus Replacement | A P | 2,040 | - | 2,040 | - | - | - | - | - | 2,040 |
| 35875 | 2012 - MTS - Big Bus Replacement | A P | 1,100 | - | 1,100 | - | - | - | - | - | 1,100 |
| 35876 | 2012 - MVTA - Small Bus Replacement | A P | 562 | - | 562 | - | - | - | - | - | 562 |
| 35877 | 2012 - Plymouth - Small Bus Replacement | A P | 1,160 | - | 1,160 | - | - | - | - | - | 1,160 |
| 35878 | 2012 - SWT - Big Bus Replacement | A P | 3,300 | - | 3,300 | - | - | - | - | - | 3,300 |
| 35894 | 2012 - Maple Grove - Small Bus Replacement | A P | 188 | - | 188 | - | - | - | - | - | 188 |
| 35895 | 2012 - Maple Grove - Big Bus Replacement | A P | 3,222 | - | 3,222 | - | - | - | - | - | 3,222 |
| 35896 | 2012 - Metro Mobility - Bus Replacement | A P | 7,410 | - | 7,410 | - | - | - | - | - | 7,410 |
| 35897 | 2012 - MTS - Small Bus Replacement | A P | 1,602 | - | 1,602 | - | - | - | - | - | 1,602 |
| 35898 | 2012 - Plymouth - Small Bus Replacement | A P | 212 | - | 212 | - | - | - | - | - | 212 |
| 35899 | 2012 - Prior Lake - Big Bus Replacement | A P | 1,100 | - | 1,100 | - | - | - | - | - | 1,100 |
| 35900 | U of M - Hybrid Vehicle | A P | 973 | 112 | 1,085 | - | - | - | - | - | 1,085 |
| 35910 | SWT - Bus Replacement | A P | 1,680 | - | 1,680 | - | - | - | - | - | 1,680 |
| 35911 | Metro Mobility - Small Bus Replacement | A P | 580 | - | 580 | - | - | - | - | - | 580 |



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
 Amended as of September 24, 2014
 Dollars in Thousands

TABLE 9

| Project # | Project Name | Stat | Cat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP |
|------------------------------------|-----------------------------------------------------|------|-----|----------------------------------|---------------|----------------|--------------------------------|---------------|---------------|----------------|----------------|-----------------|
| | | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| 35912 | MTS - Bus Replacement | A | P | 5,540 | 430 | 5,970 | - | - | - | - | - | 5,970 |
| 35913 | MTS - Small Bus Replacement | A | P | 73 | - | 73 | - | - | - | - | - | 73 |
| 35914 | 2013 - MTS - Small Bus - Expansion | A | E | 568 | - | 568 | - | - | - | - | - | 568 |
| 35924 | SWT - Non-Revenue Vehicle Replacement | A | P | 50 | - | 50 | - | - | - | - | - | 50 |
| 35925 | Maple Grove - Small Bus - Replacement | A | P | 125 | - | 125 | - | - | - | - | - | 125 |
| 35926 | MTS - Small Bus - Replacement | A | P | 72 | (72) | - | - | - | - | - | - | - |
| 35927 | Metro Mobility - Small Bus - Replacement | A | P | 3,900 | - | 3,900 | - | - | - | - | - | 3,900 |
| 35928 | Metro Mobility - Small Bus - Expansion | A | E | 650 | - | 650 | - | - | - | - | - | 650 |
| 35929 | Metro Mobility - Small Bus (Low Floor - Pilot) - E: | A | E | 945 | - | 945 | - | - | - | - | - | 945 |
| 35930 | 2014 - MTS Bus Procurement - CMAQ Exp. | A | E | 8,400 | (1,135) | 7,265 | - | - | - | - | - | 7,265 |
| 35931 | 2013 - Transit Link - Bus Expansion | A | E | 420 | - | 420 | - | - | - | - | - | 420 |
| 35932 | 2014 - MVTA - Bus - Replacement | A | P | 2,850 | - | 2,850 | - | - | - | - | - | 2,850 |
| 35933 | 2013 - Transit Link - Small Bus - Replacement | A | P | 121 | - | 121 | - | - | - | - | - | 121 |
| 35934 | 2013 - Metro Mobility - Small Bus - Replace. | A | P | 61 | - | 61 | - | - | - | - | - | 61 |
| 35935 | Rosemount Expansion Buses (CMAQ) | A | E | 1,900 | - | 1,900 | - | - | - | - | - | 1,900 |
| 35940 | 2015 MVTA Bus Replacement | A | P | 5,988 | (468) | 5,520 | - | - | - | - | - | 5,520 |
| 35941 | 2015 SWT Bus Replacement | A | P | 5,988 | (132) | 5,856 | - | - | - | - | - | 5,856 |
| 35942 | 2015 MTS Bus Replacement | A | P | 5,086 | - | 5,965 | - | - | - | - | - | 5,965 |
| 35946 | 2014 Metro Mobility Vehicle Replacement | A | P | - | 3,011 | 3,011 | - | - | - | - | - | 3,011 |
| 35947 | 2014 Transit Link Small Bus Replacements | A | P | - | 337 | 337 | - | - | - | - | - | 337 |
| 35948 | 2014 Plymouth Small Bus Replacements | A | P | - | 311 | 311 | - | - | - | - | - | 311 |
| 35951 | 2014 Shakopee Small Bus Replacement | A | P | - | 212 | 212 | - | - | - | - | - | 212 |
| 35952 | 2014 MVTA Small Bus Replacement | A | P | - | 450 | 450 | - | - | - | - | - | 450 |
| 35953 | 2015 Maple Grove Artics Expansion | A | E | - | 2,940 | 2,940 | - | - | - | - | - | 2,940 |
| 35954 | 2015 Plymouth 40 ft Expansion | A | E | - | 500 | 500 | - | - | - | - | - | 500 |
| 35955 | 2015 Metro Mobility Small Bus Replacement | A | P | - | 1,553 | 1,553 | - | - | - | - | - | 1,553 |
| 35956 | 2015 Transit Link Small Bus Replacement | A | P | - | 2,441 | 2,441 | - | - | - | - | - | 2,441 |
| 35957 | 2015 Maple Grove Small Bus Replacement | A | P | - | 74 | 74 | - | - | - | - | - | 74 |
| 35958 | 2015 Shakopee CMAQ Expansion Buses | A | E | - | 1,800 | 1,800 | - | - | - | - | - | 1,800 |
| 35959 | 2015 Metro Mobility Sedan Replacement | A | P | - | 717 | 717 | - | - | - | - | - | 717 |
| 35960 | 2015 Maple Grove Artics Replacement | A | P | - | 7,000 | 7,000 | - | - | - | - | - | 7,000 |
| 35961 | 2015 Metro Mobility Small Bus Expansion | A | E | - | 1,588 | 1,588 | - | - | - | - | - | 1,588 |
| 35962 | 2015 Shakopee Small Bus Replacement | A | P | - | 450 | 450 | - | - | - | - | - | 450 |
| 35963 | 2015 MVTA Small Bus Replacement | A | P | - | 300 | 300 | - | - | - | - | - | 300 |
| 35964 | 2014 MVTA Small Bus Replacement | A | P | - | - | - | - | - | - | - | - | - |
| 35965 | 2014 MVTA Small Bus Replacement | A | P | - | - | - | - | - | - | - | - | - |
| 35943 | 2014 Prior Lake BluExpress Expansion Buses | A | E | 1,800 | (145) | 1,655 | - | - | - | - | - | 1,655 |
| 35949 | 2014 Metro Mobility Vehicle Expansion | A | E | - | 4,227 | 4,227 | - | - | - | - | - | 4,227 |
| 35950 | 2014 Transit Link Small Bus Expansion | A | E | - | 154 | 154 | - | - | - | - | - | 154 |
| New-35975 | Regional Bus Midlife Rehabs | A | P | - | 150 | 150 | - | - | - | - | - | 150 |
| New-35976 | Regional Bus Equipment and Technology | A | P | - | 250 | 250 | - | - | - | - | - | 250 |
| New-35977 | Regional Bus Engines and Transmissions | A | P | - | 150 | 150 | - | - | - | - | - | 150 |
| New-35978 | Metro Mobility - Small Bus Replacement | A | P | - | 680 | 680 | - | - | - | - | - | 680 |
| New | Metro Mobility - Small Bus - Repl. | A | P | - | - | - | 2,996 | - | 3,355 | 6,351 | 6,351 | 6,351 |
| New | Plymouth - Small Bus Replacement | F | P | - | - | - | 74 | 78 | 244 | 396 | 396 | 396 |
| New | Maple Grove - Bus Replacement | F | P | - | - | - | - | - | 24,887 | 24,887 | 24,887 | 24,887 |
| New | Shakopee - Small Bus - Replacement | F | P | - | - | - | 734 | - | 32 | 766 | 766 | 766 |
| New | MTS - Bus - Replacement | F | P | - | - | - | - | 2,034 | 2,310 | 4,344 | 4,344 | 4,344 |
| New | SWT - Bus - Replacement | F | P | - | - | - | 430 | 2,439 | 145 | 6,434 | 9,448 | 9,448 |
| New | Maple Grove - Small Bus - Repl. | F | P | - | - | - | - | 7,258 | 7,223 | 29,086 | 43,567 | 43,567 |
| New | Maple Grove - Bus - Replacement | F | P | - | - | - | 2 | 287 | - | 697 | 986 | 986 |
| New | SWT - Bus - Replacement | F | P | - | - | - | - | - | 277 | 6,995 | 7,272 | 7,272 |
| New | MVTA - Bus - Replacement | F | P | - | - | - | - | - | - | - | - | - |
| New | MTS - Small Bus - Replacement | F | P | - | - | - | - | 3,652 | - | 12,874 | 16,526 | 16,526 |
| New | MVTA - Bus - Replacement | F | P | - | - | - | - | - | - | - | - | - |
| New | Fleet Rehabilitation, Repairs, and Maint. | F | P | - | - | - | 1,000 | 514 | 282 | 1,183 | 2,979 | 2,979 |
| New | Rush Line Task Force and Ramsey - NTD | F | P | - | - | - | 48 | 48 | 49 | 149 | 294 | 294 |
| New | U OF MN - NTD Projects | F | P | - | - | - | 221 | 223 | 225 | 689 | 1,358 | 1,358 |
| New | 2014 - Metro Mobility - Small Bus - Expansion | F | E | - | - | - | - | - | - | - | - | - |
| New | 2015 - MVTA - CMAQ - Downtown St. Paul | F | E | - | - | - | 3,080 | - | - | 3,080 | 3,080 | 3,080 |
| New | 2015 - Shakopee - CMAQ (2015 Program Year) | F | E | - | - | - | 1,800 | - | - | 1,800 | 1,800 | 1,800 |
| New | 2015 - SWT and Regional CMAQ Expansion | F | E | - | - | - | 4,573 | - | - | 4,573 | 4,573 | 4,573 |
| New | Metro Mobility - Small Bus - Expansion | F | E | - | - | - | - | - | 2,496 | 2,496 | 2,496 | 2,496 |
| TOTAL - FLEET MODERNIZATION | | | | 373,070 | 78,015 | 451,085 | 28,755 | 64,603 | 39,061 | 228,542 | 360,961 | 811,366 |

SUPPORT FACILITIES

| Metro Transit | | | | | | | | | | | | |
|----------------------|-----------------------------------|---|---|--------|-------|--------|---|-------|-----|-------|-------|--------|
| 62111 | Building Energy Enhancement | A | P | 11,811 | - | 11,811 | - | - | - | - | - | 11,811 |
| 62111e | FTH Building & Energy Enhancement | F | P | - | - | - | - | 2,000 | - | 4,000 | 6,000 | 6,000 |
| 62312 | Heywood Expansion Garage | A | P | 10,665 | 2,000 | 12,665 | - | - | - | - | - | 12,665 |
| 62312e | Heywood Expansion Garage | F | P | - | - | - | - | 3,000 | - | 3,000 | 3,000 | 3,000 |
| 62313 | Support Facility Security | A | P | 2,600 | 300 | 2,900 | - | - | - | - | - | 2,900 |
| 62313e | Support Facility Security (SE) | F | E | - | - | - | - | 150 | 150 | 300 | 300 | 300 |
| 62315 | Emergency Generator Capacity | A | P | 1,059 | 200 | 1,259 | - | - | - | - | - | 1,259 |



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
Amended as of September 24, 2014
Dollars in Thousands

TABLE 9

| Project # | Project Name | Stat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP |
|------------------------|-----------------------------------------------|------|----------------------------------|--------------|---------|--------------------------------|-------|-------|---------|--------|-----------------|
| | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| 62214 | DT St. Paul Passenger Facility Improvements | A P | 3,253 | - | 3,253 | - | - | - | - | - | 3,253 |
| 62216 | Downtown Minneapolis Station Area | A E | 1,600 | 160 | 1,760 | - | - | - | - | - | 1,760 |
| 62217 | Transit Customer Amenities | A P | 100 | - | 100 | - | - | - | - | - | 100 |
| 62217e | Transit Customer Amenities | F E | - | - | - | 50 | 50 | 50 | 100 | 250 | 250 |
| 62218 | Southdale Transit Center Relocation | A P | 850 | - | 850 | - | - | - | - | - | 850 |
| 62221 | Maple Plain Park & Ride | A E | 140 | (140) | - | - | - | - | - | - | - |
| 62222 | I-94 & Manning Park & Ride | A E | 5,347 | - | 5,347 | - | - | - | - | - | 5,347 |
| 62316 | HLRT Rail Station Modifications | A T | 200 | - | 200 | - | - | - | - | - | 200 |
| 62318 | ADA Bus Stops - 1% Transit Enhancements | A P | 100 | - | 100 | - | - | - | - | - | 100 |
| 62318e | ADA Bus Stops - 1% Transit Enhancements | F P | - | - | - | - | 100 | - | 200 | 300 | 300 |
| 62319 | ADA Projects Bus Shelters - 1% Transit | A P | 365 | 365 | 730 | - | - | - | - | - | 730 |
| 62319e | ADA Projects - 1% Transit Enhancements | F P | - | - | - | - | 365 | 365 | 895 | 1,625 | 1,625 |
| 62320 | Signs - 1% Transit Enhancements | A P | 100 | 200 | 300 | - | - | - | - | - | 300 |
| 62320e | Signs - 1% Transit Enhancements | F P | - | - | - | - | - | 200 | 200 | 400 | 400 |
| 62321 | Anoka CRTV Ramp Project | A P | 50 | 11 | 61 | - | - | - | - | - | 61 |
| 62322 | Downtown East Area Enhancement | A P | 200 | 500 | 700 | - | - | - | - | - | 700 |
| 62322e | Downtown East Area Enhancement | F E | - | - | - | - | 340 | 7,500 | - | 7,840 | 7,840 |
| 62911 | Maplewood Mall Transit Center Parking Ramp | A E | 13,950 | - | 13,950 | - | - | - | - | - | 13,950 |
| 63056 | Riverview Corridor Construction | A P | 6,100 | (6,100) | - | - | - | - | - | - | - |
| 63215 | Gateway/Smith Avenue // West End Layover | A P | 1,100 | - | 1,100 | - | - | - | - | - | 1,100 |
| 63216 | Public Facilities Initiatives | A P | 5,683 | 350 | 6,033 | - | - | - | - | - | 6,033 |
| 63216e | Public Facil Initiatives/Team Transit | F P | - | - | - | 350 | 700 | 700 | 2,100 | 3,850 | 3,850 |
| 63291 | Bus Stop Signs | A P | 2,227 | - | 2,227 | - | - | - | - | - | 2,227 |
| 63291e | Bus Stop Signs | F P | - | - | - | - | - | 25 | 50 | 75 | 75 |
| 63312 | ADA Bus Stops | A P | 853 | 0 | 853 | - | - | - | - | - | 853 |
| 63314e | Transit Facility Land Acquisition | F E | - | - | - | 3,000 | - | - | - | 3,000 | 3,000 |
| 63315 | Sector 5 Park & Ride Facilities | A P | 922 | (922) | - | - | - | - | - | - | - |
| 63318 | Dwtn Mpls Layover Gateway (North Terminal) | A E | 11,221 | (3,421) | 7,800 | - | - | - | - | - | 7,800 |
| 63318e | Downtown Minneapolis Layover | F P | - | - | - | 2,300 | 3,000 | - | - | 5,300 | 5,300 |
| 63350 | Public Facilities Refurbishment | A P | 9,104 | 2,200 | 11,304 | - | - | - | - | - | 11,304 |
| 63350e | Public Facilities Refurbishment | F P | - | - | - | - | 2,200 | 2,400 | 9,000 | 13,600 | 13,600 |
| 63491 | Transit Center/Park-Ride Sign Upgrades | A P | 488 | (488) | - | - | - | - | - | - | - |
| 63513 | 1% Safety & Security at Public Facilities | A P | 258 | (258) | - | - | - | - | - | - | - |
| 63552 | Robbinsdale Transit Center | A P | 729 | (729) | - | - | - | - | - | - | - |
| 63611 | Dwtn Mpls Transit Advantages / Access Mpls | A P | 1,183 | 500 | 1,683 | - | - | - | - | - | 1,683 |
| 63611e | Dwtn Mpls Transit Advantages | F P | - | - | - | 300 | 2,000 | 3,000 | - | 5,300 | 5,300 |
| 63702 | Hiawatha LRT: Readerboard Enhancement | A P | 300 | - | 300 | - | - | - | - | - | 300 |
| 63703 | HLRT Crossing Signals | A P | 150 | (150) | - | - | - | - | - | - | - |
| 63706 | I-94 East Park & Ride - Guardian Angels | A E | 1,228 | (1,228) | - | - | - | - | - | - | - |
| 63711 | Signs | A P | 775 | - | 775 | - | - | - | - | - | 775 |
| 63712 | Park & Ride Security Enhancement | A P | 90 | (90) | - | - | - | - | - | - | - |
| 63715 | Bike & Pedestrian Access to Transit Study | A E | 100 | (100) | - | - | - | - | - | - | - |
| 63760 | Midtown Exchange Transit Station | A E | 2,700 | - | 2,700 | - | - | - | - | - | 2,700 |
| 63810 | Twin Lakes Park & Ride | A E | 1,328 | (1,328) | - | - | - | - | - | - | - |
| 63851 | ADA Improvements | A P | 700 | - | 700 | - | - | - | - | - | 700 |
| 63852 | Shelter New & Replacement Project | A P | 3,236 | - | 3,236 | - | - | - | - | - | 3,236 |
| 63956 | CR 73/1394 Park and Ride Exp | A E | 9,248 | - | 9,248 | - | - | - | - | - | 9,248 |
| 64313e | Operator Breakroom Facilities | F P | - | - | - | 300 | - | 300 | 300 | 900 | 900 |
| 69112 | Hiawatha CCTV Project | A P | 350 | - | 350 | - | - | - | - | - | 350 |
| 69214 | Public Facility Security (SE) - 3 Video Surv. | A P | 300 | 500 | 800 | - | - | - | - | - | 800 |
| 69214e | Public Facility Security (SE) | F P | - | - | - | - | - | 500 | 500 | 1,000 | 1,000 |
| 69217 | Hiawatha Trail Lighting & Safety | A P | 250 | - | 250 | - | - | - | - | - | 250 |
| 69219 | Covered Bike Parking Installation | A E | 50 | 150 | 200 | - | - | - | - | - | 200 |
| 69219e | Covered Bike Parking Installation | F E | - | - | - | - | - | - | - | - | - |
| 69911 | Park & Ride Security | A P | 600 | - | 600 | - | - | - | - | - | 600 |
| 62406 | Shelter Project | A P | - | 500 | 500 | - | - | - | - | - | 500 |
| 69913 | LRT Bike Rack Security | A P | 100 | - | 100 | - | - | - | - | - | 100 |
| New | ADA Pads for National Park Service | A E | - | 85 | 85 | - | - | - | - | - | 85 |
| New | Bus Stop Facilities and Equity Enhancements | A E | - | 4,075 | 4,075 | - | - | - | - | - | 4,075 |
| 2012-2017 CIP | Anishinabe Park & Ride | F P | - | - | - | 200 | - | - | - | 200 | 200 |
| 62400 | Electric Vehicle Charging Stations | A E | - | 100 | 100 | - | - | - | - | - | 100 |
| 2012-2017 CIP | Electric Vehicle Charging Stations | F E | - | - | - | - | - | 50 | 150 | 200 | 200 |
| 62403 | CCLRT Bus Facil. & Como Park Facility Impr. | A E | - | 1,200 | 1,200 | - | - | - | - | - | 1,200 |
| 2013-2018 CIP | CCLRT Bus Facil. & Como Park Facility Impr. | F E | - | - | - | - | - | - | - | - | - |
| New - 2014-2019 | TOD Office Costs | F E | - | - | - | 50 | - | - | - | 50 | 50 |
| Other Providers | | | | | | | | | | | |
| 35823 | Shakopee/Prior Lake - Eagle Creek Transit St. | A P | 200 | - | 200 | - | - | - | - | - | 200 |
| 35826 | SWT - SW Station Debt | A P | 380 | - | 380 | - | - | - | - | - | 380 |
| 35853 | Plymouth - Bus Shelters (Three) - NTD | A P | 178 | (178) | - | - | - | - | - | - | - |
| 35854 | Plymouth-Customer Repairs Station 73-NTD | A P | 44 | - | 44 | - | - | - | - | - | 44 |
| 35879 | MVTA - Bus Camera Replacement-NTD | A P | 20 | - | 20 | - | - | - | - | - | 20 |
| 35880 | MVTA - Bus Stop Amenities - NTD | A P | 75 | - | 75 | - | - | - | - | - | 75 |
| 35881 | MVTA - Customer Facility Impr. - NTD | A P | 125 | - | 125 | - | - | - | - | - | 125 |
| 35884 | Plymouth - Bus Shelters - NTD | A P | 200 | 178 | 378 | - | - | - | - | - | 378 |
| 35885 | Plymouth - Station 73 Repairs - NTD | A P | 69 | - | 69 | - | - | - | - | - | 69 |



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
 Amended as of September 24, 2014
 Dollars in Thousands

TABLE 9

| Project # | Project Name | Stat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total | Total ACP + CIP |
|-----------|---------------------------------------------------|------|----------------------------------|--------------|---------|--------------------------------|-------|--------|---------|--------|---------|--------------------|
| | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | | |
| 35889 | SWT - East Creek Park and Ride-NTD | A P | 1,957 | - | 1,957 | - | - | - | - | - | - | 1,957 |
| 35901 | MVTA - Rosemount Depot Pass. Facil.-CMAQ | A P | 187 | - | 187 | - | - | - | - | - | - | 187 |
| 35903 | Shakopee/Prior Lake - Public Facilities Main. | A P | 60 | - | 60 | - | - | - | - | - | - | 60 |
| 35904 | SWT - Public Facilities Improvements | A P | 16 | - | 16 | - | - | - | - | - | - | 16 |
| 35905 | SWT - Public Facilities Maintenance | A P | 150 | - | 150 | - | - | - | - | - | - | 150 |
| 35907 | Maple Grove - Parkway Station - Phase 2 | A P | 2,632 | - | 2,632 | - | - | - | - | - | - | 2,632 |
| 35916 | MVTA - Customer Facilities Impr. (NTD) | A P | 225 | - | 225 | - | - | - | - | - | - | 225 |
| 35917 | MVTA - Bus Camera Upgrade/Replac. (NTD) | A P | 20 | - | 20 | - | - | - | - | - | - | 20 |
| 35918 | SWT-Chanhassen & East Creek Stations (NTD) | A P | 1,600 | - | 1,600 | - | - | - | - | - | - | 1,600 |
| 35919 | SWT-SW Village Debt Principal Pymt. (NTD) | A P | 77 | - | 77 | - | - | - | - | - | - | 77 |
| 35945 | SWT-SW Village Debt Principal Pymt. (NTD) | A P | - | 82 | 82 | - | - | - | - | - | - | 82 |
| 35921 | Prior Lake/Shakopee-Marschall Road TS (NTD) | A P | 775 | - | 775 | - | - | - | - | - | - | 775 |
| 35922 | Prior Lake/Shakopee - Southbridge Facil. Impr.(N | A P | 58 | - | 58 | - | - | - | - | - | - | 58 |
| 35923 | Prior Lake/Shakopee - Customer Facil. Impr. (NTI | A P | 92 | - | 92 | - | - | - | - | - | - | 92 |
| 35964 | Maple Grove NTD Projects | A P | - | 230 | 230 | - | - | - | - | - | - | 230 |
| New-35967 | MVTA Customer Facility Improvements - NTD | A P | - | 400 | 400 | - | - | - | - | - | - | 400 |
| New-35974 | Plymouth-Safety and Security Station 73 (LGS) | A P | - | 200 | 200 | - | - | - | - | - | - | 200 |
| New | Plymouth - Bus Shelters - LGS | F P | - | - | - | 200 | 200 | 200 | 200 | 800 | 800 | 800 |
| New | Plymouth - Bus Shelters - NTD | F P | - | - | - | - | - | - | 400 | 400 | 400 | 400 |
| New | Plymouth - Station 73 Repairs - LGS | F P | - | - | - | 35 | 40 | 50 | 55 | 180 | 180 | 180 |
| New | Plymouth - Station 73 Repairs - NTD | F P | - | - | - | - | - | - | 95 | 95 | 95 | 95 |
| New | Plymouth - The Reserve Park-and-Ride - LGS | F P | - | - | - | 35 | 100 | 35 | 35 | 205 | 205 | 205 |
| New | Plymouth - The Reserve Park-and-Ride - NTD | F P | - | - | - | - | - | - | 105 | 105 | 105 | 105 |
| New | Shakopee/Prior Lake - Southbridge Sealing-NTD | F P | - | - | - | 44 | - | - | 53 | 97 | 97 | 97 |
| New | Shakopee/Prior Lake-Eagle Creek-Lighting-NTD | F P | - | - | - | 81 | - | - | - | 81 | 81 | 81 |
| New | Shakopee/Prior Lake - Southbridge Striping-NTD | F P | - | - | - | 3 | - | - | 7 | 10 | 10 | 10 |
| New | Shakopee/Prior Lake - Eagle Creek - Striping - NT | F P | - | - | - | - | - | 8 | - | 8 | 8 | 8 |
| New | Shakopee/Prior Lake - East Creek Sealing-NTD | F P | - | - | - | - | - | - | 69 | 69 | 69 | 69 |
| New | Shakopee/Prior Lake-Marschall Road TS Sealing- | F P | - | - | - | - | - | - | 60 | 60 | 60 | 60 |
| New | Maple Grove - Maple Grove Transit St. Repairs - | F P | - | - | - | - | - | - | - | - | - | - |
| New | Maple Grove - Crosswinds Sealcoat - NTD | F P | - | - | - | 10 | - | - | - | 10 | 10 | 10 |
| New | Maple Grove - Parkway St. Repairs - NTD | F P | - | - | - | - | 100 | - | - | 100 | 100 | 100 |
| New | Maple Grove - Zachory Lot Sealcoat - NTD | F P | - | - | - | - | - | 65 | - | 65 | 65 | 65 |
| New | Maple Grove - Crosswinds Sealcoat - NTD | F P | - | - | - | - | - | - | 60 | 60 | 60 | 60 |
| New | MVTA Customer Facility Improvements - NTD | F P | - | - | - | 100 | 250 | 300 | 600 | 1,250 | 1,250 | 1,250 |
| New | MVTA Bus Stop Amenities - NTD | F P | - | - | - | 150 | 50 | 50 | 100 | 350 | 350 | 350 |
| New | STP NTD Projects | F P | - | - | - | 3,763 | - | - | - | 3,763 | 3,763 | 3,763 |
| New | STP NTD Projects | F P | - | - | - | (449) | (117) | 380 | 1,533 | 1,347 | 1,347 | 1,347 |
| New | SWT Debt Payments - Principal Only - NTD | F E | - | - | - | 60 | 147 | 153 | 496 | 856 | 856 | 856 |
| New | Maple Grove - Parkway Station (Phase 3) | F E | - | - | - | 300 | - | - | - | 300 | 300 | 300 |
| | TOTAL - CUSTOMER FACILITIES | | 121,006 | (2,231) | 118,775 | 11,232 | 9,725 | 16,331 | 17,763 | 55,051 | 173,826 | 173,826 |

TECHNOLOGY IMPROVEMENTS

| Metro Transit | | | | | | | | | | | | |
|----------------------|-------------------------------------------------|-----|-------|-------|-------|-----|-------|-------|-------|-------|-------|-------|
| 64283 | HRIS Upgrade | A P | 3,026 | - | 3,026 | - | - | - | - | - | - | 3,026 |
| 64382 | Subscription Svc (Cust Rel Tracking Sys) | A E | 50 | - | 50 | - | - | - | - | - | - | 50 |
| 64383 | BusLine System Replacement | A P | 500 | - | 500 | - | - | - | - | - | - | 500 |
| 64511 | Advanced Schedule Planning (SOAR) | A P | 2,089 | - | 2,089 | - | - | - | - | - | - | 2,089 |
| 64511e | Advanced Schedule Planning (SOAR) | F P | - | - | - | - | - | 800 | 300 | 1,100 | 1,100 | 1,100 |
| 64592 | Transit Control Ctr (TCC) Equip Upgrades & Repl | A P | 824 | 6 | 830 | - | - | - | - | - | - | 830 |
| 64690 | MT Technology Upgrades & Enhancements | A P | 6,187 | - | 6,187 | - | - | - | - | - | - | 6,187 |
| 64702 | SMARTCOM Passenger Information System | A P | 163 | - | 163 | - | - | - | - | - | - | 163 |
| 64703 | Transitmaster Go-To Card Application | A P | 200 | (200) | - | - | - | - | - | - | - | - |
| 64704 | Police Dispatch-Transitmaster interface/Police | A P | 400 | - | 400 | - | - | - | - | - | - | 400 |
| 64705 | Card Access System | A P | 101 | (101) | - | - | - | - | - | - | - | - |
| 64810 | Networking All Security Systems | A P | 100 | (100) | - | - | - | - | - | - | - | - |
| 64883 | APCs (Automatic Psgr Counters) on Buses | A P | 80 | (80) | - | - | - | - | - | - | - | - |
| 68001 | Communication Equipment for Bus Operations | A P | 124 | - | 124 | - | - | - | - | - | - | 124 |
| 68002 | TSP-EMTRAC/Transitmaster Integration | A P | 210 | - | 210 | - | - | - | - | - | - | 210 |
| 68111 | Real Time Transit Technology Deployment Plan | A E | 415 | - | 415 | - | - | - | - | - | - | 415 |
| 68112 | Transitmaster - Mobile HW WIPort Installation | A P | 625 | - | 625 | - | - | - | - | - | - | 625 |
| 68113 | Technology System Hardware Replacement | A P | 50 | - | 50 | - | - | - | - | - | - | 50 |
| 68114 | Radio Network Controller (RNC) Replacement | A P | 185 | - | 185 | - | - | - | - | - | - | 185 |
| 68114e | Radio Network Controller (RNC) Replacement | F P | - | - | - | - | - | 100 | - | 100 | 100 | 100 |
| 68210 | Fuel Management System | A P | 1,000 | - | 1,000 | - | - | - | - | - | - | 1,000 |
| 68212 | RTS (Real Time Signs) Transit Technology | A E | 1,560 | 500 | 2,060 | - | - | - | - | - | - | 2,060 |
| 68212e | RTS (Real Time Signs) Transit Technology | F P | - | - | - | - | 1,000 | 2,500 | 2,000 | 5,500 | 5,500 | 5,500 |
| 68303 | 800 MHZ-CAD/AVL Future Maintenance | A P | 675 | 200 | 875 | - | - | - | - | - | - | 875 |
| 68303e | 800 MHZ-CAD/AVL Future Maintenance | F P | - | - | - | - | 400 | 100 | 300 | 800 | 800 | 800 |
| 68910 | 800 MHZ-CAD/AVL Future Improvements | A P | - | 3 | 3 | - | - | - | - | - | - | 3 |
| 68304 | Technology System Enhancements | A P | 200 | - | 200 | - | - | - | - | - | - | 200 |
| 68304e | Technology System Enhancements | F P | - | - | - | 100 | 100 | 100 | 200 | 500 | 500 | 500 |
| 68305 | Communications Equipment for Bus Operations | A P | 30 | - | 30 | - | - | - | - | - | - | 30 |
| 68305e | Communication Equipment for Bus Operations | F P | - | - | - | 60 | 60 | 60 | 120 | 300 | 300 | 300 |



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TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
 Amended as of September 24, 2014
 Dollars in Thousands

TABLE 9

| Project # | Project Name | Stat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP | |
|------------------------|---------------------------------------------------|------|----------------------------------|--------------|---------|--------------------------------|-------|-------|---------|-------|--------------------|--|
| | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | | |
| 68306 | Technology System Hardware Replacement | A P | 75 | - | 75 | - | - | - | - | - | 75 | |
| 68306e | Technology System Hardware Replacement | F P | - | - | - | 75 | 100 | 100 | 325 | 600 | 600 | |
| 68307 | Shop Laptops | A P | 147 | - | 147 | - | - | - | - | - | 147 | |
| 68308 | Rail Radios & Communications Equip. | A E | 150 | - | 150 | - | - | - | - | - | 150 | |
| 68310 | Technology Upgrades & Enhancements | A P | 2,070 | 1,308 | 3,378 | - | - | - | - | - | 3,378 | |
| 68310e | Technology Upgrades and Enhancements | F P | - | - | - | 1,575 | 1,445 | 1,483 | 4,195 | 8,698 | 8,698 | |
| 68311 | Garage/Bus Wireless Upgrade | A P | 1,600 | - | 1,600 | - | - | - | - | - | 1,600 | |
| 68311e | Garage/Bus Wireless Upgrade (VAN) | F P | - | - | - | 690 | - | - | - | 690 | 690 | |
| 68312 | Motorola Console HW/SW Upgrades/Additions | A P | 1,000 | 1,300 | 2,300 | - | - | - | - | - | 2,300 | |
| 68312e | Motorola Console HW/SW Upgrades/Additions | F P | - | - | - | - | - | - | - | - | - | |
| 68313 | Stop ID Program | A E | 100 | - | 100 | - | - | - | - | - | 100 | |
| 62407 | Bus Stop ID Program | A E | - | 100 | 100 | - | - | - | - | - | 100 | |
| 68314 | Technology Improvements for Emergency Op Ce | A P | 150 | - | 150 | - | - | - | - | - | 150 | |
| 68315 | EDC System Software Upgrade | A P | 30 | - | 30 | - | - | - | - | - | 30 | |
| 68315e | EDC System Software Upgrade | F P | - | - | - | - | 30 | - | 30 | 60 | 60 | |
| 68316 | IDI System Software Upgrade | A P | 50 | - | 50 | - | - | - | - | - | 50 | |
| 68316e | IDI System Software Upgrade | F P | - | - | - | - | 50 | - | 50 | 100 | 100 | |
| 68403 | LRT Blue - Bi Directional Running | A T | - | 850 | 850 | - | - | - | - | - | 850 | |
| 68404 | LRV Diagnostics and Monitoring System | A T | - | 570 | 570 | - | - | - | - | - | 570 | |
| 69215 | Card Access at Transit Facilities/Garages | A P | 100 | - | 100 | - | - | - | - | - | 100 | |
| 69301e | Techn. for Console Furniture at Rail EBC - TCC Ba | F P | - | - | - | - | - | - | - | - | - | |
| New | Northstar RCC Software Systems Upgrade | A P | - | 200 | 200 | - | - | - | - | - | 200 | |
| MT09-13 | Hastus Equipment | F P | - | - | - | 160 | - | - | 100 | 260 | 260 | |
| MT09-14 | HASTUS/TransitMaster Integration | F P | - | - | - | - | 200 | - | - | 200 | 200 | |
| MT10-26 | TransitMaster Software Upgrade | F P | - | - | - | 450 | 545 | 500 | 1,075 | 2,570 | 2,570 | |
| MT10-28 | IGBLS Upgrade | F P | - | - | - | 400 | - | - | - | 400 | 400 | |
| MT10-33 | RTS - TransitMaster Integration | F P | - | - | - | 270 | - | - | - | 270 | 270 | |
| 68401 | PIMS Upgrade | A P | - | 340 | 340 | - | - | - | - | - | 340 | |
| MT10-35 | PIMS Upgrade | F P | - | - | - | - | - | - | - | - | - | |
| MT10-41 | HLRT ROW Base Map | F P | - | - | - | 225 | - | - | - | 225 | 225 | |
| MT10-42 | TransitMaster Server Replacement | F P | - | - | - | - | - | - | 150 | 150 | 150 | |
| MT10-43 | UPA Systems Server Replacement | F P | - | - | - | 150 | - | - | 150 | 300 | 300 | |
| MT10-44 | PIMS Hardware/Server Replacement | F P | - | - | - | 50 | - | - | 50 | 100 | 100 | |
| MT10-45 | IGBLS Hardware/Server Replacement | F P | - | - | - | 50 | - | - | 50 | 100 | 100 | |
| MT10-46 | Cubic Hardware/Server Replacement | F P | - | - | - | 190 | - | - | 180 | 370 | 370 | |
| 2011-2016 CIP | Northstar TCC Software Systems Upgrade | F P | - | - | - | 200 | - | - | 200 | 200 | 200 | |
| 2011-2016 CIP | Pedestrian Detection System on Buses | F P | - | - | - | 75 | - | - | 75 | 75 | 75 | |
| 2011-2016 CIP | EMTRAC System Software Upgrade | F P | - | - | - | 50 | 50 | - | 50 | 150 | 150 | |
| 2011-2016 CIP | Integrated Corridor Management (ICM) | F P | - | - | - | 75 | 500 | 500 | 500 | 1,575 | 1,575 | |
| 2011-2016 CIP | PCI Equipment/Server Replacement | F P | - | - | - | - | 225 | - | - | 225 | 225 | |
| 2011-2016 CIP | Police Video Equipment/Server Replacement | F P | - | - | - | 40 | 125 | - | - | 165 | 165 | |
| 2011-2016 CIP | TCC Equipment/Server Replacement | F P | - | - | - | 60 | - | - | 60 | 120 | 120 | |
| 2012-2017 CIP | Transit Info via E-Mail and SMS | F E | - | - | - | 76 | - | - | - | 76 | 76 | |
| New | Nextrip Real Time Bus Departure Signs | A E | - | 150 | 150 | - | - | - | - | - | 150 | |
| 2013-2018 CIP | NexTrip/Real-Time Bus Depart. Sign Presence De | F P | - | - | - | - | 300 | - | - | 300 | 300 | |
| 2013-2018 CIP | ITS Master Contract Consultant | F P | - | - | - | 200 | 100 | 100 | 200 | 600 | 600 | |
| 2013-2018 CIP | Consultant for Communication System | F P | - | - | - | 600 | 200 | 200 | - | 1,000 | 1,000 | |
| 2013-2018 CIP | System Software Escrow & Verification | F P | - | - | - | 80 | 40 | 40 | 120 | 280 | 280 | |
| 68402 | P&R Cellular Wireless Networking | A P | - | 50 | 50 | - | - | - | - | - | 50 | |
| 2013-2018 CIP | P&R Cellular Wireless Networking | F P | - | - | - | - | 10 | 10 | 30 | 50 | 50 | |
| 2013-2018 CIP | ADC Reporting System | F P | - | - | - | 100 | 100 | 100 | - | 300 | 300 | |
| 68408 | Notification Software | A E | - | 150 | 150 | - | - | - | - | - | 150 | |
| 2013-2018 CIP | Notification Software | F E | - | - | - | - | - | - | - | - | - | |
| 68406 | Central Corridor Camera Addition | A E | - | 300 | 300 | - | - | - | - | - | 300 | |
| 2013-2018 CIP | Central Corridor Camera Addition | F E | - | - | - | - | - | - | - | - | - | |
| New - 2014-2019 | Migration/ Replacement of ADDCO Real-Time | F P | - | - | - | - | 500 | 500 | 500 | 1,500 | 1,500 | |
| New - 2014-2019 | Evaluation Study of Transit Commuter | F P | - | - | - | 100 | - | - | - | 100 | 100 | |
| New - 2014-2019 | Fare Collection System Upgrade | F P | - | - | - | 500 | 500 | - | - | 1,000 | 1,000 | |
| New - 2014-2019 | Next Generation Fare Collection Devices | F P | - | - | - | 2,000 | 750 | - | - | 2,750 | 2,750 | |
| 68403 | LRT Blue - Communications Equipment Update | A P | - | 75 | 75 | - | - | - | - | - | 75 | |
| New - 2014-2019 | LRT Blue - Communications Equipment Update | F P | - | - | - | - | 100 | - | - | 100 | 100 | |
| New - 2014-2019 | LRT - Arinc SCADA Software Upgrades | F P | - | - | - | - | 150 | - | - | 150 | 150 | |
| New - 2014-2019 | LRT - Technology System Enhancements | F P | - | - | - | - | 100 | - | - | 100 | 100 | |
| Other Providers | | | | | | | | | | | | |
| 35776 | Met Mo Dispatching Project | A P | 125 | - | 125 | - | - | - | - | - | 125 | |
| 35789 | Fleet Fareboxes | A P | 2,100 | - | 2,100 | - | - | - | - | - | 2,100 | |
| 35831 | Technology Improvements | A P | 937 | (100) | 837 | - | - | - | - | - | 837 | |
| 35834 | Metro Mobility MDT/AVL | A P | 4,000 | - | 4,000 | - | - | - | - | - | 4,000 | |
| 35860 | Regional Dial-a-Ride Camera Project | A P | 400 | - | 400 | - | - | - | - | - | 400 | |
| 35883 | MVTA Fleet Maintenance Software - NTD | A P | 210 | - | 210 | - | - | - | - | - | 210 | |
| 35890 | Technology Maintenance and Improvements | A P | 500 | - | 500 | - | - | - | - | - | 500 | |
| 35902 | Dial-a-Ride Fare Collection Equipment | A P | 1,700 | 410 | 2,110 | - | - | - | - | - | 2,110 | |
| 35906 | SWT - Network Server | A P | 25 | - | 25 | - | - | - | - | - | 25 | |
| 35936 | Security Cameras | A P | 270 | - | 270 | - | - | - | - | - | 270 | |
| 35790 | MTS Bus Camera System | A E | 1,600 | - | 1,600 | - | - | - | - | - | 1,600 | |



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TABLE 9

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|-------------------------------------|-------------------------------------------------|------|----------------------------------|--------------|---------------|--------------------------------|--------------|--------------|--------------|---------------|--------------------|
| | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| New - 2014-2019 | Police Equipment-Training simulator | F E | - | - | - | - | - | 195 | - | 195 | 195 |
| Other Providers | | | | | | | | | | | |
| 35888 | SWT Service Vehicle - NTD | A P | 55 | - | 55 | - | - | - | - | - | 55 |
| 35965 | Metro Mobility Staff Cars | A P | - | 81 | 81 | - | - | - | - | - | 81 |
| New-35969 | MVTA - Non-Revenue Service Vehicles | A P | - | 35 | 35 | - | - | - | - | - | 35 |
| New | MVTA - Non-Revenue Service Vehicles | F P | - | - | - | - | 31 | - | 39 | 70 | 70 |
| New-35972 | MVTA-Office Equipment (NTD) | A P | - | 75 | 75 | - | - | - | - | - | 75 |
| New | SWT - Non-Revenue Service Vehicles | A P | - | 115 | 115 | - | - | - | - | - | 115 |
| New | SWT - Non-Revenue Service Vehicles | F P | - | - | - | - | - | - | - | - | - |
| | TOTAL - OTHER CAPITAL EQUIPMENT | | 34,220 | 1,594 | 35,813 | 1,837 | 3,684 | 3,128 | 9,792 | 18,441 | 54,254 |
| TRANSITWAYS - NON NEW STARTS | | | | | | | | | | | |
| Metro Transit | | | | | | | | | | | |
| 61023 | 3-Car Train Sub-Stations, MOA & Target Field | A T | 5,000 | (650) | 4,350 | - | - | - | - | - | 4,350 |
| 61113 | Transitway Planning | A T | 85 | - | 85 | - | - | - | - | - | 85 |
| 61113e | Transitway & System Planning | F T | - | - | - | 200 | 200 | 200 | 600 | 1,200 | 1,200 |
| 61214 | Hiawatha Rail Clip Project | A T | 30 | - | 30 | - | - | - | - | - | 30 |
| 61215 | Transitway Planning Midtown Corridor AA | A T | 750 | - | 750 | - | - | - | - | - | 750 |
| 61216 | Cedar Avenue BRT | A T | 150 | - | 150 | - | - | - | - | - | 150 |
| 61217 | Arterial Bus Rapid Transit-Snelling | A T | 850 | 16,000 | 16,850 | - | - | - | - | - | 16,850 |
| 61217e | Arterial Bus Rapid Transit Preliminary | F T | - | - | - | - | - | - | - | - | - |
| 61218 | HLRT-Track Switch Machine Overhaul | A T | 50 | - | 50 | - | - | - | - | - | 50 |
| 61219 | HLRT-LRV 1000 Amp Draw Modification | A T | 200 | (200) | - | - | - | - | - | - | - |
| 61220 | HLRT Crossing Signals | A T | 75 | - | 75 | - | - | - | - | - | 75 |
| 61221 | HLRT Battery Replacement | A T | 40 | (40) | - | - | - | - | - | - | - |
| 61222 | BRT/Smart Starts Project Office | A T | 253 | - | 253 | - | - | - | - | - | 253 |
| 61222e | BRT/Smart Starts Project Office | F T | - | - | - | 403 | 150 | 150 | 450 | 1,153 | 1,153 |
| 61316 | LRT Tie Replacement | A T | 460 | - | 460 | - | - | - | - | - | 460 |
| 61317 | Northstar Facility Improvements | A T | 100 | 400 | 500 | - | - | - | - | - | 500 |
| 61317e | Northstar Facility Improvements | F T | - | - | - | - | 500 | 250 | 500 | 1,250 | 1,250 |
| 61318 | Paver Placement | A T | 1,000 | 1,000 | 2,000 | - | - | - | - | - | 2,000 |
| 61318e | Paver Replacement | F T | - | - | - | - | 1,000 | 1,000 | 1,000 | 3,000 | 3,000 |
| 62001 | Interchange Project | A T | 41,442 | 1,956 | 43,397 | - | - | - | - | - | 43,397 |
| 62011 | I-35W Orange Line Pre-Project Development | A T | 700 | - | 700 | - | - | - | - | - | 700 |
| 62405 | I-35W Orange Line | A T | - | 3,000 | 3,000 | - | - | - | - | - | 3,000 |
| 62116 | Ramsey Station on Nstar Corridor | A T | 5,475 | - | 5,475 | - | - | - | - | - | 5,475 |
| 62215 | LRT Interchange Facilities | A T | 100 | - | 100 | - | - | - | - | - | 100 |
| 62215e | LRT Interchange Facilities | F T | - | - | - | 100 | - | - | - | 100 | 100 |
| 62224 | LRT Station Security Upgrades 1% Sec (2012) | A P | 50 | 25 | 75 | - | - | - | - | - | 75 |
| 62224e | LRT Station Security Upgrades 1% Sec (2012) | F P | - | - | - | - | 25 | 25 | 75 | 125 | 125 |
| 62317 | Mall of America Transit Station | A T | 200 | - | 200 | - | - | - | - | - | 200 |
| 62910 | Fridley Commuter Rail Station | A T | 331 | - | 331 | - | - | - | - | - | 331 |
| 63111 | I-35W Transit Station at 46th | A T | 4,659 | - | 4,659 | - | - | - | - | - | 4,659 |
| 63114 | Bottineau Blvd. (Northwest) Corridor | A T | 22,319 | 536 | 22,855 | - | - | - | - | - | 22,855 |
| 63114e | Northwest Corridor | F T | - | - | - | - | - | 519 | - | 519 | 519 |
| 63701 | Hiawatha LRT: American Blvd Station | A T | 3,775 | (3,775) | - | - | - | - | - | - | - |
| 63740 | UPA (Urban Partnership Agreement) P&R Lots | A T | 107,559 | (107,559) | - | - | - | - | - | - | - |
| 64210 | Sand Blasting Room - O&M Building | A T | 100 | - | 100 | - | - | - | - | - | 100 |
| 64214 | HLRT LRV Door Overhaul | A T | 200 | - | 200 | - | - | - | - | - | 200 |
| 61401 | LRT - LRV Spur Track Modification | A E | - | - | - | - | - | - | - | - | - |
| 64401 | LRT Blue - LRV Overhaul-Type 1 OVH 2 | A P | - | 3,493 | 3,493 | - | - | - | - | - | 3,493 |
| 64910 | The New '3 Car Train Program - O&M Bldg Impr. | A T | 18,426 | - | 18,426 | - | - | - | - | - | 18,426 |
| 65111 | 3 Car Train Program - Light Rail Vehicles | A T | 33,578 | - | 33,578 | - | - | - | - | - | 33,578 |
| 65318 | Northstar 6th Locomotive | A T | 113 | - | 113 | - | - | - | - | - | 113 |
| 62401 | Cedar Grove Station | A T | - | 2,500 | 2,500 | - | - | - | - | - | 2,500 |
| 6570A | City of St. Paul Substation Relocation | A T | 589 | - | 589 | - | - | - | - | - | 589 |
| 68211 | Hiawatha Corridor Vehicular Traffic | A T | 348 | (348) | - | - | - | - | - | - | - |
| 68213 | Positive Train Control Wayside Improvements | A T | 450 | - | 450 | - | - | - | - | - | 450 |
| 68214 | Wireless Video Hiawatha LRT 1% Sec (2012) | A T | 300 | - | 300 | - | - | - | - | - | 300 |
| 69111 | CCLRT Reestablishment Costs | A T | 280 | - | 280 | - | - | - | - | - | 280 |
| 69302 | Traction Power Study | A T | 100 | - | 100 | - | - | - | - | - | 100 |
| 69304 | Bottineau LRT Pre-Development | A T | 150 | (126) | 24 | - | - | - | - | - | 24 |
| 69915 | Southwest Corridor Alternatives Analysis (pass- | A T | 686 | (686) | - | - | - | - | - | - | - |
| 69918 | State Capitol Betterments-CE Bid line items | A T | 392 | - | 392 | - | - | - | - | - | 392 |
| 69400 | Arterial BRT Investment | A T | - | 150 | 150 | - | - | - | - | - | 150 |
| 61402 | Gateway Project | A T | - | 2,000 | 2,000 | - | - | - | - | - | 2,000 |
| 2013-2018 CIP | LRT Blue - Network Upgrade | A T | 250 | 550 | 800 | - | - | - | - | - | 800 |
| 2011-2016 CIP | Fort Snelling P&R | F T | - | - | - | - | - | 1,000 | - | 1,000 | 1,000 |
| 68317 | LRT Blue - Network Upgrade | F T | - | - | - | - | - | - | - | - | - |
| 2013-2018 CIP | LRT Green- Facility Modifications | F T | - | - | - | - | - | 250 | 500 | 750 | 750 |
| 2013-2018 CIP | A Line (Snelling Ave) BRT Design and | F T | - | - | - | - | - | - | - | - | - |
| 62404 | B Line (West 7th Street) BRT (Non-Fleet) | A T | - | 5,000 | 5,000 | - | - | - | - | - | 5,000 |
| 2013-2018 CIP | B Line (West 7th Street) BRT (Non-Fleet) | F T | - | - | - | - | - | - | - | - | - |
| New | C Line (Penn Ave) BRT (Non-Fleet) | A E | - | 1,800 | 1,800 | - | - | - | - | - | 1,800 |



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| | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| New - 2014-2019 | On Board Customer Info Centers | F T | - | - | - | 20 | - | 10 | 10 | 40 | 40 |
| New - 2014-2019 | LRT Blue - Bi Directional Running | F T | - | - | - | - | - | - | - | - | - |
| 61400 | LRT Blue - Rebuild Trackwork with Direct | A T | - | 850 | 850 | - | - | - | - | - | 850 |
| New - 2014-2019 | LRT Blue - Rebuild Trackwork with Direct | F T | - | - | - | - | - | - | - | - | - |
| New - 2014-2019 | LRT Blue - Replace station trackwork with Direct | F T | - | - | - | - | - | 300 | - | 300 | 300 |
| New - 2014-2019 | LRT Blue - Power Feed for MOA Substation | F T | - | - | - | - | 200 | - | - | 200 | 200 |
| New - 2014-2019 | F Line BRT | F T | - | - | - | - | - | - | 1,702 | 1,702 | 1,702 |
| New - 2014-2019 | 35W 494-American Blvd Orange Line Station | F T | - | - | - | 150 | - | - | - | 150 | 150 |
| New - 2014-2019 | Broadway Transit Alternatives Study | F T | - | - | - | 615 | - | - | - | 615 | 615 |
| Other Providers | | | | | | | | | | | |
| 35702 | Cedar BRT: Station Studies, Design, and Construc | A T | 22,660 | - | 22,660 | - | - | - | - | - | 22,660 |
| 35703 | Cedar Ave BRT Bus Shoulder Lanes | A T | 3,525 | - | 3,525 | - | - | - | - | - | 3,525 |
| 35758 | Red Rock Corridor | A T | 1,000 | - | 1,000 | - | - | - | - | - | 1,000 |
| 35759 | Union Depot Renovation (passthru) | A T | 5,200 | - | 5,200 | - | - | - | - | - | 5,200 |
| 35791 | Red Rock & Rush Lines Corridors Alter. Analysis | A T | 3,240 | - | 3,240 | - | - | - | - | - | 3,240 |
| 35792 | Union Depot - Appropriation | A T | 782 | - | 782 | - | - | - | - | - | 782 |
| 35793 | Cedar BRT - 2008 GO Bonds | A T | 4,000 | - | 4,000 | - | - | - | - | - | 4,000 |
| 35801 | MVTA Cedar BRT - Buses, Equipment, and Techn | A T | 6,143 | - | 6,143 | - | - | - | - | - | 6,143 |
| 35835 | Union Depot - 2009 State GO Bonds | A T | 500 | - | 500 | - | - | - | - | - | 500 |
| 35836 | Cedar BRT - 2009 State GO Bonds | A T | 3,287 | - | 3,287 | - | - | - | - | - | 3,287 |
| 35861 | Bottineau Transitway Alternative Analysis | A T | 250 | - | 250 | - | - | - | - | - | 250 |
| 35862 | I-94 Transitway Alternative Analysis | A T | 250 | - | 250 | - | - | - | - | - | 250 |
| 35863 | Newport - Park and Ride | A T | 475 | - | 475 | - | - | - | - | - | 475 |
| 35864 | Nicollet-Central Urban Circulator - AA Study | A T | 900 | - | 900 | - | - | - | - | - | 900 |
| 35865 | Robert Street Transitway - AA Study | A T | 1,180 | - | 1,180 | - | - | - | - | - | 1,180 |
| 35866 | Cedar Avenue Bus Rapid Transit | A T | 950 | - | 950 | - | - | - | - | - | 950 |
| 35870 | Union Depot Construct and Rehabilitation | A T | 1,543 | - | 1,543 | - | - | - | - | - | 1,543 |
| 35871 | Cedar Avenue Bus Rapid Transit | A T | 1,550 | - | 1,550 | - | - | - | - | - | 1,550 |
| 35891 | Newport Park-and-Ride - 2011 State GO Bonds | A T | 1,750 | - | 1,750 | - | - | - | - | - | 1,750 |
| 35892 | Cedar BRT - 2011 State GO Bonds | A T | 1,000 | (300) | 700 | - | - | - | - | - | 700 |
| 35893 | Robert Street Corridor - 2011 State GO Bonds | A T | 250 | - | 250 | - | - | - | - | - | 250 |
| 35909 | Cedar Avenue BRT - Marketing and Technology | A T | 1,777 | 250 | 2,027 | - | - | - | - | - | 2,027 |
| 35920 | Cedar Avenue BRT - Red Line Buses - Equip. & Te | A T | 250 | (250) | - | - | - | - | - | - | - |
| | TOTAL - TRANSITWAYS NON-NEW STARTS | | 314,074 | (74,225) | 239,849 | 1,488 | 2,075 | 3,704 | 4,837 | 12,104 | 251,954 |
| FEDERAL NEW STARTS RAIL PROJECTS | | | | | | | | | | | |
| Metro Transit | | | | | | | | | | | |
| 65895 | Hiawatha Corridor LRT Project | A T | 717,857 | - | 717,857 | - | - | - | - | - | 717,857 |
| New | Bottineau LRT - Blue Line Extension | A T | - | 46,000 | 46,000 | - | - | - | - | - | 46,000 |
| 65510 | Northstar Commuter Rail | A T | 84,927 | - | 84,927 | - | - | - | - | - | 84,927 |
| 65701 | Central Corridor LRT | A T | 956,900 | - | 956,900 | - | - | - | - | - | 956,900 |
| 61001 | Southwest Light Rail Transit | A T | 90,992 | 17,557 | 108,549 | - | - | - | - | - | 108,549 |
| 61001e | Southwest Light Rail Transit | F T | - | - | - | 116,492 | - | 1,025,445 | - | 1,141,937 | 1,141,937 |
| | TOTAL - NEW STARTS RAIL PROJECTS | | 1,850,676 | 63,557 | 1,914,233 | 116,492 | - | 1,025,445 | - | 1,141,937 | 3,056,170 |



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Dollars in Thousands

Table 11

| Project # | Park Unit | Project Title | Stat | Cat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP |
|---------------------------|------------------------------------|----------------------------------------|------|-----|----------------------------------|---------------|----------------|--------------------------------|---------------|---------------|---------------|----------------|--------------------|
| | | | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| | | Preservation | R | | 42,444 | 12,756 | 55,201 | - | 6,843 | 15,897 | 31,288 | 54,028 | 109,229 |
| | | Improvements | D | | 44,277 | 28,145 | 72,422 | 51 | 6,544 | 16,225 | 30,945 | 53,765 | 126,187 |
| | | Land Acquisition | A | | 19,373 | 3,990 | 23,362 | - | 7,329 | 7,383 | 22,476 | 37,187 | 60,549 |
| | | Total | | | 106,094 | 44,891 | 150,985 | 51 | 20,716 | 39,505 | 84,709 | 144,980 | 295,965 |
| | | Prior Total | | | 106,094 | 47,602 | 153,696 | 151 | 20,716 | 39,505 | 84,709 | 145,080 | 298,776 |
| | | Change | | | - | (2,711) | (2,711) | (100) | - | - | - | (100) | (2,811) |
| Anoka County | | | | | | | | | | | | | |
| 10517 | Rice Creek/Chain of Lakes PR | Renovate Roads Campground, Drains | A | R | 500 | - | 500 | - | - | - | - | - | 500 |
| 10519 | Rice Creek/Chain of Lakes PR | Renovate and Expand Day Camp | A | R | 200 | - | 200 | - | - | - | - | - | 200 |
| 10520 | Rice Creek/Chain of Lakes PR | Visitor Center Interp Displays | A | D | 88 | - | 88 | - | - | - | - | - | 88 |
| 10521 | Systemwide | MN Conservation Corp Nat Res Mgr | A | R | 141 | - | 141 | - | - | - | - | - | 141 |
| 10522 | Systemwide | Volunteer Resource Coord | A | D | 65 | - | 65 | - | - | - | - | - | 65 |
| 10532 | Coon Rapids Dam RP | Rehab Roadway, Parking Lots, Trails | A | R | 495 | (495) | - | - | - | - | - | - | - |
| 10552 | Coon Rapids Dam RP | Reconstruct Roadway, Parking lots & | A | R | 798 | - | 798 | - | - | - | - | - | 798 |
| 10559 | Systemwide | 7 Construction in 4 parks and 2 trails | A | D | 1,281 | - | 1,281 | - | - | - | - | - | 1,281 |
| 10560 | Systemwide | MN Conservation Corp Nat Res Mgr | A | R | 55 | - | 55 | - | - | - | - | - | 55 |
| 10562 | Systemwide | Collect Resources for RP & Trail Prog | A | R | 65 | - | 65 | - | - | - | - | - | 65 |
| 10561 | Rice Creek Chain of Lakes PR | Acquisition Grant | A | A | 268 | (268) | - | - | - | - | - | - | - |
| 10606 | Rice Creek Chain of Lakes PR | Acquisition Grant | A | A | 253 | - | 253 | - | - | - | - | - | 253 |
| 10618 | Systemwide | Facility and Trail Development | A | D | 1,154 | - | 1,154 | - | - | - | - | - | 1,154 |
| 10619 | Rice Creek/Chain of Lakes PR | Land Acquisition | A | D | 84 | - | 84 | - | - | - | - | - | 84 |
| 10620 | Systemwide | Natural Resource Management | A | D | 130 | 130 | 260 | - | - | - | - | - | 260 |
| 10621 | Rice Creek West RT | Parking and Entrance Improve | A | D | 35 | - | 35 | - | - | - | - | - | 35 |
| 10622 | Systemwide | Landscape Architect | A | D | 40 | 80 | 120 | - | - | - | - | - | 120 |
| 10666 | Systemwide | Fund 5 projects | A | R | - | 1,245 | 1,245 | - | - | - | - | - | 1,245 |
| 10679 | Coon Rapids Dam RP | Boat launch parking lot reconstruct | A | R | - | 615 | 615 | - | - | - | - | - | 615 |
| 10680 | Anoka Co Riverfront RP | Rehab Shelters and Restrooms | A | R | - | 74 | 74 | - | - | - | - | - | 74 |
| | 2014-15 CIP Coon Rapids Dam RP | Boat launch parking lot reconstruct | F | M | - | - | - | - | - | - | - | - | - |
| | 2014-15 CIP Anoka Co Riverfront RP | Roadway & parking lot reconstruct | F | M | - | - | - | - | - | - | - | - | - |
| | 2016-17 CIP Request | Various projects | F | M | - | - | - | - | - | 1,895 | - | 1,895 | 1,895 |
| | 2018-19 CIP Request | Various projects | F | M | - | - | - | - | - | - | 1,895 | 1,895 | 1,895 |
| | 2014-2020 Parks and Trails | Various projects | F | M | - | - | - | - | 1,276 | 1,314 | 4,185 | 6,775 | 6,775 |
| Anoka County Total | | | | | 5,652 | 1,381 | 7,033 | - | 1,276 | 3,209 | 6,080 | 10,565 | 17,598 |
| Bloomington | | | | | | | | | | | | | |
| 10629 | Hyland-Bush-Anderson Lakes PR | Parking lot reconstruction | A | R | 289 | 292 | 581 | - | - | - | - | - | 581 |
| 10380 | Old Cedar Ave Bridge Trail | Trail development | A | D | 2,000 | - | 2,000 | - | - | - | - | - | 2,000 |
| 10432 | Hyland/Bush/Anderson Lakes PR | Trail rehabilitation | A | R | 399 | - | 399 | - | - | - | - | - | 399 |
| 10445 | Old Cedar Ave Bridge Trail | Trail development | A | D | 2,300 | - | 2,300 | - | - | - | - | - | 2,300 |
| 10553 | Hyland-Bush-Anderson Lakes PR | Trail development | A | D | 189 | - | 189 | - | - | - | - | - | 189 |
| 10558 | W. Bush Lake | Parking lots, Lighting, Storm water m | A | R | 263 | - | 263 | - | - | - | - | - | 263 |
| 10660 | Hyland/Bush/Anderson Lakes PR | Acquisition Grant | A | A | - | 187 | 187 | - | - | - | - | - | 187 |
| 10665 | Hyland/Bush/Anderson Lakes PR | Acquisition Grant | A | A | - | 420 | 420 | - | - | - | - | - | 420 |
| 10681 | Hyland/Bush/Anderson Lakes PR | Roadway and parking lot reconstruct | A | R | - | 172 | 172 | - | - | - | - | - | 172 |
| | 2014-15 CIP Hyland-Bush-Anderson | Roadway and parking lot reconstruct | F | M | - | - | - | - | - | - | - | - | - |
| | 2016-17 CIP Request | Various projects | F | M | - | - | - | - | - | 472 | - | 472 | 472 |



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| Table 11 | | | | | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP |
|----------------------------|--------------------------------|----------------------------------------|------|-----|----------------------------------|--------------|---------|--------------------------------|------|------|---------|-------|--------------------|
| | | | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| Project # | Park Unit | Project Title | Stat | Cat | | | | | | | | | |
| | 2018-19 CIP Request | Various projects | F | M | - | - | - | - | - | - | 472 | 472 | 472 |
| | 2014-2020 Parks and Trails | Various projects | F | M | - | - | - | - | 256 | 263 | 838 | 1,357 | 1,357 |
| Bloomington Total | | | | | 5,440 | 1,071 | 6,511 | - | 256 | 735 | 1,310 | 2,301 | 8,812 |
| Carver County | | | | | | | | | | | | | |
| 10524 | Lake Minnewashta RP | Trail development | A | D | 257 | - | 257 | - | - | - | - | - | 257 |
| 10534 | Lake Minnewashta RP | Trail development | A | D | 208 | - | 208 | - | - | - | - | - | 208 |
| 10557 | Dakota Rail | Trail development | A | D | 266 | - | 266 | - | - | - | - | - | 266 |
| | New Various Regional Trails | Trail development | A | D | 294 | - | 294 | - | - | - | - | - | 294 |
| 10624 | Southwest Regional Trail | Land Acquisition | A | A | 52 | - | 52 | - | - | - | - | - | 52 |
| 10611 | Lake Waconia RP | Land Acquisition | A | A | 1,700 | - | 1,700 | - | - | - | - | - | 1,700 |
| 10625 | Southwest RT | Land Acquisition | A | A | - | 16 | 16 | - | - | - | - | - | 16 |
| 10667 | Lake Minnewashta RP | Road and parking lot paving | A | D | - | 297 | 297 | - | - | - | - | - | 297 |
| 10682 | Lake Waconia RP | Land Acquisition | A | A | - | 173 | 173 | - | - | - | - | - | 173 |
| | 2014-15 CIP Lake Waconia RP | Land acquisition | F | M | - | - | - | - | - | - | - | - | - |
| | 2016-17 CIP Request | Various projects | F | M | - | - | - | - | - | 475 | - | 475 | 475 |
| | 2018-19 CIP Request | Various projects | F | M | - | - | - | - | - | - | 475 | 475 | 475 |
| | 2014-2020 Parks and Trails | Various projects | F | M | - | - | - | - | 260 | 268 | 853 | 1,381 | 1,381 |
| Carver County Total | | | | | 2,777 | 486 | 3,262 | - | 260 | 743 | 1,328 | 2,331 | 5,593 |
| Dakota County | | | | | | | | | | | | | |
| 10349 | Big Rivers RT | Trailhead development | A | D | 400 | - | 400 | - | - | - | - | - | 400 |
| 10409 | Mississippi River RT | Trail development | A | D | 279 | - | 279 | - | - | - | - | - | 279 |
| 10410 | North Urban RT | Trail development | A | D | 625 | - | 625 | - | - | - | - | - | 625 |
| 10426 | Lake Byllesby RP | Echo Point Improvements | A | D | 300 | - | 300 | - | - | - | - | - | 300 |
| 10423 | Lebanon Hills RP | Trail Reconstruction | A | R | 152 | - | 152 | - | - | - | - | - | 152 |
| 10433 | Miesville Ravine PR | Canoe Launch, Restrooms, Parking | A | D | 250 | - | 250 | - | - | - | - | - | 250 |
| 10459 | North Urban RT | Trail development | A | D | 96 | - | 96 | - | - | - | - | - | 96 |
| 10525 | Systemwide | Natural Resource Restoration | A | R | 125 | (125) | - | - | - | - | - | - | - |
| 10526 | Mississippi River RT | Trail Development-Fed Match | A | D | 1,012 | - | 1,012 | - | - | - | - | - | 1,012 |
| 10495 | Mississippi River RT | Design, Construct Rosemount segme | A | D | 550 | - | 550 | - | - | - | - | - | 550 |
| 10535 | Lebanon Hills RP | Trail Development | A | D | 661 | - | 661 | - | - | - | - | - | 661 |
| 10536 | Systemwide | Facility Redevelopment | A | R | 200 | - | 200 | - | - | - | - | - | 200 |
| 10595 | Dakota RP | Natural Resource Restoration | A | R | 125 | - | 125 | - | - | - | - | - | 125 |
| 10602 | Miss. River - Dakota Co. RT | Land Acquisition & Trail Developmer | A | A | 657 | - | 657 | - | - | - | - | - | 657 |
| 10603 | Minnesota Valley RT | Land Acquisition & Trail Developmer | A | A | 250 | - | 250 | - | - | - | - | - | 250 |
| 10596 | Mississippi River RT | Design, Acquire & Construct Trails | A | D | 750 | - | 750 | - | - | - | - | - | 750 |
| 10601 | RP in Dakota County | Redevelop Buildings, Utilities, and Rc | A | R | 40 | - | 40 | - | - | - | - | - | 40 |
| 10544 | Miesville Ravine PR | Land Acquisition | A | A | 101 | - | 101 | - | - | - | - | - | 101 |
| 10551 | Spring Lake PR | Land Acquisition | A | A | 522 | - | 522 | - | - | - | - | - | 522 |
| 10604 | Lebanon Hills RP | Land Acquisition | A | A | 413 | (413) | - | - | - | - | - | - | - |
| New | Systemwide | First Year Funding for 5 projects | A | D | 1,174 | 694 | 1,868 | - | - | - | - | - | 1,868 |
| New | Spring Lake PR | Land Acquisition | A | A | 379 | - | 379 | - | - | - | - | - | 379 |
| New | Rosemount Greenway RT | Land Acquisition | A | A | - | 270 | 270 | - | - | - | - | - | 270 |
| New | Lake Marion RT | Trail Development | A | D | - | 125 | 125 | - | - | - | - | - | 125 |
| New | Mississippi River RT | Trail Development | A | D | - | 489 | 489 | - | - | - | - | - | 489 |
| New | Lebanon Hills RP | Redevelop Playground | A | R | - | 250 | 250 | - | - | - | - | - | 250 |
| New | North Creek Greenway RT | Trail Development | A | D | - | 388 | 388 | - | - | - | - | - | 388 |
| | 2014-2015 CIP Lebanon Hills RP | Park development projects | F | M | - | - | - | 51 | - | - | - | 51 | 51 |



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Table 11

| Project # | Park Unit | Project Title | Stat | Cat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | Total ACP + CIP | |
|-------------------------------------|---------------------------------------|----------------------------------------|------|-----|----------------------------------|---------------|---------------|--------------------------------|--------------|--------------|---------------|-----------------|---------------|
| | | | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | | Total |
| 10436 | 2014-15 CIP All Regional Parks/Trails | Park and trail redevelopment project | F | M | - | - | - | - | - | - | - | - | - |
| 10435 | 2014-2015 CIP North Creek Reg Gree | Greenway development | F | M | - | - | - | - | - | - | - | - | - |
| 2016-17 CIP Request | | Various projects | F | M | - | - | - | - | - | 1,896 | - | 1,896 | 1,896 |
| 2018-19 CIP Request | | Various projects | F | M | - | - | - | - | - | - | 1,896 | 1,896 | 1,896 |
| 2014-2020 Parks and Trails | | Various projects | F | M | - | - | - | - | 1,038 | 1,069 | 3,405 | 5,512 | 5,512 |
| Dakota County Total | | | | | 9,060 | 1,678 | 10,738 | 51 | 1,038 | 2,965 | 5,301 | 9,355 | 20,093 |
| Minneapolis Park Board | | | | | | | | | | | | | |
| 10436 | Theodore Wirth RP | Phase III Wirth Beach-Picnic Improve | A | D | 1,500 | - | 1,500 | - | - | - | - | - | 1,500 |
| 10449 | Miss. Central Riverfront RP | Boom Island Rehab and BF Nelson D | A | R | 2,000 | - | 2,000 | - | - | - | - | - | 2,000 |
| 10435 | Above the Falls RP | West Side Phase I Trail Development | A | D | 365 | - | 365 | - | - | - | - | - | 365 |
| 10447 | Theodore Wirth RP | Sheridan Park/Victory Mem Improve | A | D | 2,000 | - | 2,000 | - | - | - | - | - | 2,000 |
| 10469 | Minneapolis Chain of Lakes RP | Trail, Bridge, Fishing, Archery | A | D | 600 | - | 600 | - | - | - | - | - | 600 |
| 10421 | North Mississippi RP | Roadway Repaving | A | R | 426 | - | 426 | - | - | - | - | - | 426 |
| 10527 | Theodore Wirth RP | Trails, Shoreline and Facility Restora | A | R | 1,110 | - | 1,110 | - | - | - | - | - | 1,110 |
| 10528 | Minnehaha RP | Recreational Facilities | A | R | 600 | - | 600 | - | - | - | - | - | 600 |
| 10586 | Above the Falls RP | Final Payment Scherer Lumber prop | A | R | 2,899 | - | 2,899 | - | - | - | - | - | 2,899 |
| 10588 | Above the Falls RP | Design for Scherer Dev. and Trail Loc | A | D | 383 | - | 383 | - | - | - | - | - | 383 |
| 10587 | Central Miss. Riverfront RP | Update 30-year Plan | A | D | 200 | - | 200 | - | - | - | - | - | 200 |
| 10589 | Nokomis-Hiawatha RP | Trail and Path Improvements | A | R | 1,222 | - | 1,222 | - | - | - | - | - | 1,222 |
| 10555 | Above the Falls RP | Design for Scherer Dev. and Trail Loc | A | D | 400 | - | 400 | - | - | - | - | - | 400 |
| 10556 | Systemwide | Repave Parkways and Parkway Light | A | R | 1,000 | - | 1,000 | - | - | - | - | - | 1,000 |
| 10593 | Above the Falls RP | Acquisition Grant | A | A | 609 | - | 609 | - | - | - | - | - | 609 |
| 10637 | Above the Falls RP | Facility Improvements | A | R | 2,171 | 1,596 | 3,767 | - | - | - | - | - | 3,767 |
| 10635 | Central Miss. Riverfront RP | Master Plan Revision | A | D | 400 | - | 400 | - | - | - | - | - | 400 |
| 10634 | Minnehaha Parkway RT | Trail Connection | A | D | 550 | - | 550 | - | - | - | - | - | 550 |
| 10636 | Theodore Wirth RP | Trail Renovations | A | R | 100 | - | 100 | - | - | - | - | - | 100 |
| 10659 | Above the Falls RP | Acquisition Grant | A | A | - | 85 | 85 | - | - | - | - | - | 85 |
| 10669 | Minneapolis Chain of Lakes RP | Trail, Shoreline, Other Improvement | A | D | - | 700 | 700 | - | - | - | - | - | 700 |
| 10670 | Minneapolis Chain of Lakes RP | Bird Sanctuary, Habitat Restore. | A | D | - | 300 | 300 | - | - | - | - | - | 300 |
| 10671 | Minnehaha Parkway RT | Trail Connection | A | D | - | 550 | 550 | - | - | - | - | - | 550 |
| 10672 | Theodore Wirth RP | Trail Renovations | A | R | - | 100 | 100 | - | - | - | - | - | 100 |
| 10698 | Minneapolis Sculpture Garden | Sculpture Garden Renovation | A | R | - | 8,500 | 8,500 | - | - | - | - | - | 8,500 |
| 10695 | Systemwide | Street and Parking Lot Repaving | A | R | - | 879 | 879 | - | - | - | - | - | 879 |
| 10696 | Ridgway Parkway RT | Overlook Plaza | A | R | - | 382 | 382 | - | - | - | - | - | 382 |
| New | Above the Falls RP | Hall's Island Development | A | D | - | 100 | 100 | - | - | - | - | - | 100 |
| 10617 | North Mississippi RP | Swimming Pool and Bathhouse | A | D | - | 1,221 | 1,221 | - | - | - | - | - | 1,221 |
| 2014-15 CIP Above the Falls RP | | Park development | F | M | - | - | - | - | - | - | - | - | - |
| 2014-15 CIP Ridgway Pkwy RT | | Facility development | F | M | - | - | - | - | - | - | - | - | - |
| 2014-15 Citywide Parkways | | Parkway Redevelopment | F | M | - | - | - | - | - | - | - | - | - |
| 2016-17 CIP Request | | Various projects | F | M | - | - | - | - | - | 3,742 | - | 3,742 | 3,742 |
| 2018-19 CIP Request | | Various projects | F | M | - | - | - | - | - | - | 3,742 | 3,742 | 3,742 |
| 2014-2020 Parks and Trails | | Various projects | F | M | - | - | - | - | 2,849 | 2,934 | 9,341 | 15,124 | 15,124 |
| Minneapolis Park Board Total | | | | | 18,534 | 14,413 | 32,948 | - | 2,849 | 6,676 | 13,083 | 22,608 | 55,556 |
| Ramsey County | | | | | | | | | | | | | |
| 10282 | Long Lake RP | Land acquisition | A | A | 230 | - | 230 | - | - | - | - | - | 230 |
| 10372 | Bald Eagle-Otter Lakes RP | Tamarack Nature Center prairie dev | A | D | 50 | - | 50 | - | - | - | - | - | 50 |
| 10444 | Keller RP | Redevelop Picnic Shelters | A | R | 1,040 | (1,040) | - | - | - | - | - | - | - |



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Table 11

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|----------------------------|-------------------------------------|---------------------------------------|------|-----|----------------------------------|--------------|--------------|--------------------------------|--------------|--------------|--------------|--------------|--------------------|--------|
| | | | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | | |
| 10442 | Vadnais-Snail Lake RP | Grass Lake Paved Trail | A | D | 136 | - | 136 | - | - | - | - | - | - | 136 |
| 10474 | Battle Creek RP | Paved Trail Link | A | D | 450 | - | 450 | - | - | - | - | - | - | 450 |
| 10529 | Systemwide | Wayfinding Signage | A | D | 145 | - | 145 | - | - | - | - | - | - | 145 |
| 10530 | Systemwide | MN Conservatin Corp Nat Res Mgmt | A | R | 100 | (100) | - | - | - | - | - | - | - | - |
| 10516 | Bald Eagle-Otter Lakes RP | Volunterr Corp for Destination of Dis | A | O | 60 | - | 60 | - | - | - | - | - | - | 60 |
| 10502 | Vadnais-Snail Lakes RP | Road, Trail Renovation | A | R | 875 | (875) | - | - | - | - | - | - | - | - |
| 10537 | Keller RP | Highway 36 underpass trail | A | D | 692 | (692) | - | - | - | - | - | - | - | - |
| 10567 | System wide | MN Conservatin Corp Nat Res Mgmt | A | R | 110 | - | 110 | - | - | - | - | - | - | 110 |
| 10565 | Bald Eagle-Otter Lakes RP | Volunteer Corps for Tamarack Nat C | A | R | 60 | - | 60 | - | - | - | - | - | - | 60 |
| 10566 | Bald Eagle-Otter Lakes RP | Design and Construct Nature Play Elk | A | D | 150 | - | 150 | - | - | - | - | - | - | 150 |
| 10563 | Grass-Vadnais RP | Trail Development, Site & Restoratio | A | D | 318 | - | 318 | - | - | - | - | - | - | 318 |
| 10564 | Rice Creek North RT | Trailhead and Site Improvements | A | R | 614 | - | 614 | - | - | - | - | - | - | 614 |
| 10568 | Battle Creek RP | Trailhead Facility | A | D | 160 | - | 160 | - | - | - | - | - | - | 160 |
| 10569 | Keller RP | Trail Development, Site Work, Rec. I | A | D | 475 | - | 475 | - | - | - | - | - | - | 475 |
| 10630 | Bruce Vento RT | Trail Development | A | D | 71 | - | 71 | - | - | - | - | - | - | 71 |
| 10631 | Eagle-Otter Lakes RP | Volunteer Corps | A | D | 60 | 60 | 120 | - | - | - | - | - | - | 120 |
| 10632 | Tamarack Nature Center | Early Learning Center | A | D | 1,058 | 158 | 1,216 | - | - | - | - | - | - | 1,216 |
| 10633 | Systemwide | Natureal Resource Management | A | D | 110 | 110 | 220 | - | - | - | - | - | - | 220 |
| 10638 | Keller RP | Land Acquisition | A | A | - | 52 | 52 | - | - | - | - | - | - | 52 |
| 10673 | Battle Creek , Tamarack, Grass-Vadn | X-Country Trail Wayfinding | A | D | - | 50 | 50 | - | - | - | - | - | - | 50 |
| 10674 | Bald Eagle-Otter Lakes RP | Facility Improvements | A | D | - | 380 | 380 | - | - | - | - | - | - | 380 |
| 10675 | Tamarack Nature Center | Trail Development | A | D | - | 36 | 36 | - | - | - | - | - | - | 36 |
| 10676 | Grass-Vadnais RP | Trail Development | A | D | - | 275 | 275 | - | - | - | - | - | - | 275 |
| 10677 | Rice Creek North RT | Trail Development | A | D | - | 240 | 240 | - | - | - | - | - | - | 240 |
| 10685 | Keller RP | Facility Improvements | A | D | - | - | - | - | - | - | - | - | - | - |
| New | Rice Creek North RT | Trail Development | A | D | - | 555 | 555 | - | - | - | - | - | - | 555 |
| | 2014-15 CIP Keller RP | Picnic area and trail redevelopment | F | M | - | - | - | - | - | - | - | - | - | - |
| | 2014-15 CIP Long Lake RP | Picnic area construction | F | M | - | - | - | - | - | - | - | - | - | - |
| | 2016-17 CIP Request | Various projects | F | M | - | - | - | - | - | 1,526 | - | - | 1,526 | 1,526 |
| | 2018-19 CIP Request | Various projects | F | M | - | - | - | - | - | - | - | 1,526 | 1,526 | 1,526 |
| | 2014-2020 Parks and Trails | Various projects | F | M | - | - | - | - | 1,149 | 1,183 | 3,767 | 6,099 | 6,099 | 6,099 |
| Ramsey County Total | | | | | 6,964 | (791) | 6,173 | - | 1,149 | 2,709 | 5,293 | 9,151 | 15,324 | |
| St Paul | | | | | | | | | | | | | | |
| 10315 | National Great River Park | Facility development | A | D | 2,500 | - | 2,500 | - | - | - | - | - | - | 2,500 |
| 10363 | Harriet Island RP | Facility development | A | D | 364 | - | 364 | - | - | - | - | - | - | 364 |
| 10440 | Phalen RP | Picnic Island Channel Restoration | A | R | 546 | - | 546 | - | - | - | - | - | - | 546 |
| 10439 | Como RP | Gorilla Exhibit Renovation | A | R | 11,000 | - | 11,000 | - | - | - | - | - | - | 11,000 |
| 10505 | Como RP | Como Shuttle Bus Operation | A | D | 75 | - | 75 | - | - | - | - | - | - | 75 |
| 10506 | Harriet Island-Lilydale RP | Park Road Realignment, Trail Recons | A | D | 1,500 | - | 1,500 | - | - | - | - | - | - | 1,500 |
| 10507 | Cherokee RP | Trail Renovation | A | R | 202 | - | 202 | - | - | - | - | - | - | 202 |
| 10508 | Phalen RP | Waterfall Restoration | A | R | 296 | - | 296 | - | - | - | - | - | - | 296 |
| 10549 | Trout Brook RT | Land Acquisition | A | A | 1,527 | - | 1,527 | - | - | - | - | - | - | 1,527 |
| 10581 | Como RP | Reim. For City Financed Lily Pond Re | A | D | 50 | - | 50 | - | - | - | - | - | - | 50 |
| 10580 | Cherokee RT | Trail Construction | A | D | 200 | - | 200 | - | - | - | - | - | - | 200 |
| 10579 | Lilydale RP | Realign Roadway, Trails, Utility Work | A | R | 750 | - | 750 | - | - | - | - | - | - | 750 |
| 10573 | Miss. River RT - St. Paul | Master Plan for Harriet Isl. to Dakot | A | D | 50 | - | 50 | - | - | - | - | - | - | 50 |
| 10572 | Miss. Gorge RP | Meeker Island Project | A | D | 104 | - | 104 | - | - | - | - | - | - | 104 |
| 10644 | Como RP | Road Reconstruction | A | R | 515 | - | 515 | - | - | - | - | - | - | 515 |



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE: AUTHORIZED AND FUTURE
Amended as of August 13, 2014
Dollars in Thousands

Table 11

| Project # | Park Unit | Project Title | Stat | Cat | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP |
|-----------------------------------|--------------------------------|----------------------------------|------|-----|----------------------------------|--------------|---------------|--------------------------------|--------------|--------------|--------------|---------------|--------------------|
| | | | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| 10640 | Systemwide | Education Coordinator | A | D | 69 | 69 | 138 | - | - | - | - | - | 138 |
| 10641 | Systemwide | Volunteer Coordinator | A | D | 66 | 66 | 132 | - | - | - | - | - | 132 |
| 10642 | Como RP | Shuttle Bus | A | D | 100 | 100 | 200 | - | - | - | - | - | 200 |
| 10643 | Harriet Island RP | Trail and Road Connection | A | D | 860 | 925 | 1,785 | - | - | - | - | - | 1,785 |
| 10645 | Lilydale RP | Trail and Road Connection | A | D | 768 | 1,237 | 2,005 | - | - | - | - | - | 2,005 |
| 10686 | Phalen RP | Splash pad construction | A | D | - | 625 | 625 | - | - | - | - | - | 625 |
| 10687 | Lilydale RP | Facility development | A | D | - | 271 | 271 | - | - | - | - | - | 271 |
| 10699 | Como RP | Circulation Improvements | A | D | - | 5,400 | 5,400 | - | - | - | - | - | 5,400 |
| | 2014-15 CIP Phalen RP | Splash pad construction | F | M | - | - | - | - | - | - | - | - | - |
| | 2014-15 CIP Lilydale RP | Facility development | F | M | - | - | - | - | - | - | - | - | - |
| | 2014-15 CIP Como RP | Entrance road reconstruction | F | M | - | - | - | - | - | - | - | - | - |
| | 2016-17 CIP Request | Various projects | F | M | - | - | - | - | 2,465 | - | - | 2,465 | 2,465 |
| | 2018-19 CIP Request | Various projects | F | M | - | - | - | - | - | - | 2,465 | 2,465 | 2,465 |
| | 2014-2020 Parks and Trails | Various projects | F | M | - | - | - | - | 2,103 | 2,166 | 6,896 | 11,165 | 11,165 |
| St Paul Total | | | | | 21,542 | 8,693 | 30,235 | - | 2,103 | 4,631 | 9,361 | 16,095 | 46,330 |
| Scott County | | | | | | | | | | | | | |
| 10500 | MN River BluffsRT | Acquisition Opportunity Grant | A | A | 579 | - | 579 | - | - | - | - | - | 579 |
| 10543 | Spring Lake RP | Phase 1 Development | A | D | 512 | - | 512 | - | - | - | - | - | 512 |
| 10539 | Cedar Lake Farm RP | Start Phase 1 Development | A | D | 291 | - | 291 | - | - | - | - | - | 291 |
| 10571 | Spring Lake RP | Phase 1 of Park Construction | A | D | 527 | - | 527 | - | - | - | - | - | 527 |
| 10600 | Blakeley Bluffs PR | Acquisition Grant | A | A | 448 | - | 448 | - | - | - | - | - | 448 |
| 10571 | Cedar Lake Farm RP | Facility Development | A | D | 550 | 554 | 1,104 | - | - | - | - | - | 1,104 |
| 10616 | Blakeley Bluffs PR | Land Acquisition | A | A | 260 | - | 260 | - | - | - | - | - | 260 |
| 10627 | Doyle Kennefick RP | Land Acquisition | A | A | 983 | - | 983 | - | - | - | - | - | 983 |
| 10623 | Blakeley Bluffs PR | Land Acquisition | A | A | 799 | - | 799 | - | - | - | - | - | 799 |
| 10628 | Blakeley Bluffs PR | Land Acquisition | A | A | - | 745 | 745 | - | - | - | - | - | 745 |
| 10688 | Doyle Kennefick RP | Land Acquisition | A | A | - | 235 | 235 | - | - | - | - | - | 235 |
| 10694 | Blakeley Bluffs PR | Land Acquisition | A | A | - | 952 | 952 | - | - | - | - | - | 952 |
| | 2014-15 CIP Doyle-Kennefick RP | Land acquisition | F | M | - | - | - | - | - | - | - | - | - |
| | 2016-17 CIP Request | Various projects | F | M | - | - | - | - | 645 | - | - | 645 | 645 |
| | 2018-19 CIP Request | Various projects | F | M | - | - | - | - | - | - | 645 | 645 | 645 |
| | 2014-2020 Parks and Trails | Various projects | F | M | - | - | - | - | 486 | 501 | 1,596 | 2,583 | 2,583 |
| Scott County Total | | | | | 4,951 | 2,486 | 7,436 | - | 486 | 1,146 | 3,873 | 3,873 | 11,309 |
| Three Rivers Park District | | | | | | | | | | | | | |
| 10385 | Lake Rebecca PR | Land acquisition - Baudin | A | A | 305 | - | 305 | - | - | - | - | - | 305 |
| 10386 | Lake Rebecca PR | Land acquisition - Westerlund | A | A | 493 | - | 493 | - | - | - | - | - | 493 |
| 10390 | Rush Creek RT | Acquisition Opportunity Grant | A | A | 407 | - | 407 | - | - | - | - | - | 407 |
| 10488 | Elm Creek PR | Eastman Nature Center Renovation | A | R | 3,618 | - | 3,618 | - | - | - | - | - | 3,618 |
| 10492 | Luce Line RT | Trail Bridge Crossing | A | D | 680 | - | 680 | - | - | - | - | - | 680 |
| 10509 | Fish Lake RP | Pavement Repaving | A | R | 250 | - | 250 | - | - | - | - | - | 250 |
| 10510 | Baker RP | Pavement Repaving | A | R | 2,300 | - | 2,300 | - | - | - | - | - | 2,300 |
| 10511 | Lake Minnetonka LRT RT | Trail Bridge Design-Fed Match | A | D | 300 | - | 300 | - | - | - | - | - | 300 |
| 10512 | Luce Line RT | Trail Bridge Design-Fed Match | A | D | 476 | - | 476 | - | - | - | - | - | 476 |
| 10547 | Silverwood SRF | Facility Development | A | D | 1,793 | - | 1,793 | - | - | - | - | - | 1,793 |
| 10550 | Lake Rebecca PR | Land Acquisition | A | A | 647 | - | 647 | - | - | - | - | - | 647 |
| new | Rush Creek RT | Land Acquisition | A | A | 256 | - | 256 | - | - | - | - | - | 256 |
| 10591 | Baker PR | Land Acquisition | A | A | 212 | - | 212 | - | - | - | - | - | 212 |



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE: AUTHORIZED AND FUTURE
Amended as of August 13, 2014
Dollars in Thousands

| Table 11 | | | | | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | Total ACP + CIP |
|--------------------------------------------------------|--------------------------------------|----------------------------|------|-----|----------------------------------|--------------|--------------|--------------------------------|-------|--------------|--------------|---------------|--------------------|
| | | | | | < 2014 | 2014 Changes | Current | 2014 | 2015 | 2016 | 2017-19 | Total | |
| Project # | Park Unit | Project Title | Stat | Cat | | | | | | | | | |
| 10,697 | Fridley-Springbrook Nature Ctr | Nature Center | A | D | | 5,000 | 5,000 | - | - | - | - | - | 5,000 |
| 10,701 | West St Paul-North Urban RT | Pedestrian Bridge | A | D | | 2,000 | 2,000 | - | - | - | - | - | 2,000 |
| New | Maplewood-Fish Creek Trail | Land Acquisition | A | A | | | 318 | - | - | - | - | - | 318 |
| New | Oakdale-Nature Preserve | Trail Development | A | D | | | 150 | - | - | - | - | - | 150 |
| 10450 | Rock Island Bridge | Park and Trail Development | A | D | | 1,000 | - | 1,000 | - | - | - | - | 1,000 |
| Other Governmental Unit Total | | | | | | 1,000 | 7,468 | 8,468 | - | - | - | - | 8,468 |
| Unallocated Land Acquisition Opportunity Grants | | | | | | | | | | | | | |
| | Parks and Trails Fund Acq Acct | | A | A | | 4,586 | (1,241) | 3,345 | - | - | - | - | 3,345 |
| | Envir Trust Fund Acq Acct | | A | A | | 10 | 2,495 | 2,506 | - | - | - | - | 2,506 |
| | Parks and Trails Fund Acq Acct | | F | A | | | | | 2,910 | 2,998 | 9,543 | 15,451 | 15,451 |
| | Environmental Trust Fund Acq Acct | | F | A | | | | | 3,750 | 3,750 | 11,250 | 18,750 | 18,750 |
| | Additional Regional Bonds over Match | | F | A | | | | | 669 | 635 | 1,682 | 2,986 | 2,986 |
| Land Acquisition Opportunity Grant Pool Total | | | | | | 4,597 | 1,254 | 5,851 | - | 7,329 | 7,383 | 22,476 | 37,187 |

Note: Future projects will be a mix of land acquisition, development and redevelopment projects. The projected mix is estimated based on the mix of authorized projects.

Transportation Committee

Meeting date: October 13, 2014

For the Metropolitan Council meeting of October 22, 2014

Subject: Approval of the 4th Quarter Budget Amendment to the 2014 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2014 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit and Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached tables, and;

That the Metropolitan Council amend the 2014 Unified Budget – Operating Budget as indicated and in accordance with the attached table.

Background

Capital Program:

Metro Transit

Closing Projects/Reallocate Authorized Funding:

Hwy. 36 & Rice Street Park & Ride – Project #62015– Close

This amendment will close this project and return \$31,455 in State Trunk Hwy. Bonds and reallocate \$10,848 in RTC Funds back in the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

American Boulevard Station Construction – Project #63701– Close

This amendment will close this project and de-obligate \$95,396 City of Bloomington funds and reallocate \$370,661 in RTC Funds back in the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Transitmaster Go-To Card Application – Project #64703– Close

Transit Control Center Equipment Upgrades & Replacement – Project #64592

This amendment will close Project 64703 and reallocate the remaining funds (\$4,460) in Federal funds and (\$1,115) in RTC Funds to Project #64592, Transit Control Center Equipment, Upgrades and Replacement. These projects are identified in the Capital Improvement Plan (CIP).

Heywood Expansion Garage – Project #62312

This amendment will decrease (\$400,000) in federal funding and increase \$400,000 in RTC Funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the Capital Improvement Plan (CIP).

3 Car Train Sub-station – Project #61023

Rail Associated Capital Maintenance – Project #65652

This amendment will decrease (\$520,000) in Federal funding and (\$130,000) in RTC funding in project #61023 and increase \$520,000 in Federal funding and \$130,000 in RTC funding in project #65652 to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the Capital Improvement Plan (CIP).

B-Line (West 7th) BRT (Non-Fleet) Project #62404

C-Line (Penn Ave) BRT (Non-Fleet) Project NEW

This amendment will decrease (\$1,440,000) in Federal funding and (\$360,000) in RTC funding in project #62494 and increase \$1,440,000 in Federal funding and \$360,000 in RTC funding into the New C-Line Project. These projects are identified in the Capital Improvement Plan (CIP).

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

2015 Tire Lease – Project #61315

This amendment provides \$2,275,383 in Federal funds for the annual expenditures of the tire lease contract for Metro Transit's revenue fleet. The local matching funds are included in the Bus Operations Operating Budget. This project is identified in the CIP.

2014 Bus Repair Associated Capital Maintenance –Project #61624

This amendment provides \$1,360,890 in Federal Funds and \$340,223 in RTC funds to provide funding for associated capital maintenance work. This project is identified in the CIP.

The Interchange Terminal –Project #62001

This amendment provides \$1,964,484 in Federal Funds and \$491,121 in Sub-recipient funds to provide funding for final payment on the Interchange terminal. This project is identified in the CIP.

LRT Connector Bus Facilities & Como Park Facility Improvements –Project #62403

This amendment provides \$320,000 in Federal Funds and \$80,000 in RTC funds to provide bus stop facility improvements, such as new shelters, signs, and lighting at operator facilities. This project is identified in the CIP.

Northwest Corridor – Project #63114

This amendment provides \$535,752 in RTC Funds to reflect actual grant amounts in the Federal Grant Award. This project is identified in the Capital Improvement Plan (CIP).

Public Facilities Initiatives – Project #63216

This amendment provides \$350,000 in RTC funds to begin concept planning for new park and rides, downtown Minneapolis Layover, Heywood Campus and shelter planning. This project is identified in the CIP.

Public Facilities Refurbishment – Project #63350

This amendment provides \$1,100,000 in RTC funds to begin planned improvement projects to public facilities. Projects include Gateway Ramp driver's room, Nicollet and 4th Street bus shelter. This project is identified in the CIP.

Transit Facility Land Acquisition – Project #69910

This amendment provides \$2,000,000 in RTC funds for land acquisition to support the Heywood Campus master plan. This project is identified in the CIP.

Major Improvements to Support Facilities – Project #62790e

This amendment provides \$1,200,000 in RTC funds to begin planned improvement projects to support facilities. Projects include: East Metro Wash Rack, Nicollet Washer Fluid Tank and other support facilities projects. This project is identified in the CIP

9-Arterial BRT 40 Foot A-Line Buses – New

This amendment provides \$3,556,447 in Federal funds and \$627,608 in RTC funds for 9 Arterial BRT 40 Foot standard buses for the Snelling Avenue A-Line BRT expansion. This project is identified in the CIP.

ADA Pads for National Park Service – New

This amendment recognizes \$85,000 in Federal funds from the National Park Service to construct ADA pads along Metro Transit bus routes in or near the National Park System. This project is not identified in the CIP.

Bus Stop Facilities & Equity Enhancements – New

This amendment recognizes awarded funds from the Ladders of Opportunity Grant in the amount of \$3,260,000 in Federal funds and \$815,000 in RTC match funds to create more quality transit connections to job centers for people living in Racially Concentrated Areas of Poverty (RCAPs) in the Minneapolis-St. Paul region. This project is not identified in the CIP.

Safety Capital Equipment – New

This amendment provides \$60,000 in Federal funds and \$15,000 in RTC funds for safety projects within Metro Transit. This project is identified in the CIP.

Nextrip Real Time Bus Departure Signs Presence Detection – New

This amendment provides \$120,000 in Federal funds and \$30,000 in RTC funds to install and improve GPS and real-time location data from Transit Master and web service supporting Nextrip signs, displays and data feeds. This project is identified in the CIP.

Northstar RCC Software Systems Upgrade – New

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC funds to install Arinc Software for Platform Monitoring of emergency telephones and equipment failure alarms. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate Authorized Funding:

Plymouth - Bus Shelters (Three) – Project #35853 - Close

This amendment authorizes a reduction of \$177,698 in legislatively designated RTC funding and closes the project. The entire balance will be reallocated to existing bus shelter project #35884. This project is identified in the Capital Improvement Plan (CIP).

2014 –Maple Grove – MGTS Repairs (NTD) - Project #35964

2014 – Maple Grove – MG Church P&Rs (NTD) - Project #35966 - New

This amendment authorizes a transfer of \$30,000 in regional funding from project #35964 to create new project #35966. Project #35966 will repair daytime commuter parking lots in accordance with lease agreements between the City of Maple Grove and Shepherd of the Grove and Crosswinds churches. This project is identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding / Authorize New Projects:

Plymouth - Bus Shelters (LGS) – Project #35884

This amendment authorizes an additional \$177,698 in legislatively designated RTC funding. Funds will be reallocated from bus shelter project #35853. This project is identified in the Capital Improvement Plan (CIP).

Dial-a-Ride Fare Collection System - Project #35902

This amendment authorizes an additional \$410,000 in RTC funding to implement a new Dial-a-Ride fare collection system. This project is identified in the CIP.

Bus Equipment - Radios - Project #35938

This amendment authorizes an additional \$185,000 in RTC funding to MTS to purchase additional radios for the Metro Mobility fleet. This project is identified in the CIP.

2014 – MVTA – Small Bus – Replacement - Project #35952

This amendment authorizes an additional \$40,500 in RTC funding to purchase three small buses. This project was not identified in the CIP.

2015 – Shakopee – Small Bus – Replacement - Project #35962

This amendment authorizes an additional \$122,250 in RTC funding to purchase three small buses. This project was not identified in the CIP.

2015 – MVTA – Small Bus – Replacement - Project #35963

This amendment authorizes an additional \$13,350 in RTC funding to purchase two small buses. This project was not identified in the CIP.

MVTA – Customer Facility Repairs and Improvements (NTD) - Project #35967 – New

This amendment authorizes \$400,000 in regional funding, in lieu of NTD earnings, for repairs and improvements to Minnesota Valley Transit Authority's (MVTA) existing customer facilities. This project is identified in the CIP.

MVTA – Repair and Upgrade Bus Camera Systems (NTD) - Project #35968 – New

This amendment authorizes \$50,000 in regional funding, in lieu of NTD earnings, to repair and upgrade MVTA's existing bus camera systems. This project is identified in the CIP.

MVTA – Non-Revenue Vehicle - Project #35969 – New

This amendment authorizes \$35,000 in RTC funding to purchase one new MVTA non-revenue service vehicle. This vehicle will be used to monitor and support operations. This project is identified in the CIP.

MVTA – Website Redesign (NTD) - Project #35970 – New

This amendment authorizes \$125,000 in RTC funding, in lieu of NTD earnings, to redesign MVTA's existing website. This project is identified in the CIP.

MVTA – WiFi (NTD) - Project #35971 – New

This amendment authorizes \$90,000 in RTC funding, in lieu of NTD earnings, to create a WiFi infrastructure and place WiFi on buses within the MVTA fleet. This project is identified in the CIP.

MVTA – Office Equipment Upgrades (NTD) - Project #35972 – New

This amendment authorizes \$75,000 in RTC funding, in lieu of NTD earnings, to purchase office equipment. This project is identified in the CIP.

MVTA – Eagan Bus Garage (EBG) Expansion – Debt Payment (NTD) - Project #35973 – New

This amendment authorizes \$280,000 in RTC funding, in lieu of NTD earnings, and \$206,200 in regional funding, in lieu of NTD earnings, to pay for principle and interest payments for the debt issuance related to the Eagan Bus Garage expansion. This project is identified in the CIP.

Plymouth – Safety and Security System – Station 73 and the Reserve (NTD) - Project #35974 – New

This amendment authorizes \$200,000 in legislatively designated RTC funding to purchase and install safety and security systems at Station 73 and the Reserve. This project is identified in the CIP.

Regional – Bus Midlife Rehabilitation - Project #35975 – New

This amendment authorizes \$150,000 in regional funding to MTS to rehab vehicles that have reached their midlife and are determined to require rehabilitation. This project is identified in the CIP.

Regional – Bus Equipment and Technology - Project #35976 – New

This amendment authorizes \$250,000 in regional funding to MTS to purchase and install new bus equipment and technology components. This project is identified in the CIP.

Regional – Engines and Transmissions - Project #35977 – New

This amendment authorizes \$150,000 in regional funding to MTS to replace bus engines and transmissions that are considered totaled. This project is identified in the CIP.

2015 – Metro Mobility – Small Bus – Expansion - Project #35978 – New

This amendment authorizes \$680,000 in RTC funding to MTS to purchase 10 expansion buses for the Metro Mobility program. These expansion needs have been evaluated by operations staff and have been determined to be required to maintain program standards. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2014 capital budget is proposed to be increased by \$5,357,997 and \$1,363,700 for Metro Transit and MTS, respectively.

Operating Budget:

Background:

Metro Transit Light Rail:

Change in Revenues: \$565,000; Expenditures: \$910,000; Reserves: \$345,000

The METRO Green Line was originally scheduled to start revenue operations July 1, 2014. Actual start of revenue operations occurred on June 14, 2014. This amendment authorizes additional expense authority, passenger fares, CTIB funding, and use of reserves for the early start of revenue operations.

Metropolitan Transportation Services:

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

This amendment authorizes an additional \$1,206,200 of Section 5307 federal formula funding to MTS' Contracted Services program to supplant existing MVST funding. These supplanted funds will be transferred to MTS' capital program (\$550,000) and the Suburban Transit Provider's (\$656,200) pass-through fund. These funds will then be used for customer service facility maintenance, equipment, debt service (interest only), and bus repair and maintenance items. The STP requests will be considered regional funds provided in lieu of their NTD earnings.

Rationale

This amendment is required to authorize additional funding and expenses in the operating budget to carry out transit service operations. It also authorizes closing projects, changes to existing projects, and new projects required to carry out the long-term capital improvement program for transit.

Funding

Capital Program:

This amendment provides \$12,762,204 federal funds, (\$31,455) in state funds, and \$1,831,925 in other funds and \$9,178,174 in RTC funds from the Capital Improvement Plan (CIP) to the Authorized Capital Program (ACP) for transit projects.

Operating Budget:

This amendment authorizes the addition of passenger fares of \$220,000, CTIB funds of \$345,000, federal funds of \$1,206,200 and the reduction of \$1,206,200 in operating (MVST) funds. This amendment also authorizes light rail expense authority of \$910,000 and the use of light rail reserves of \$345,000.

Known Support / Opposition

No known opposition.

Attachments:

1. 2014 Capital Program & Budget Amendment – Attachment #1
2. 2014 Unified Budget - Summary of Operating Revisions – Attachment #2

2014 Unified (Capital) Budget - 4th Quarter Budget Amendment

Transportation Committee - October 13, 2014
 Management Committee - October 22, 2014
 Metropolitan Council - October 22, 2014

Capital - Attachment #1
 ITEM # 2014-227

| | | CURRENTLY AUTHORIZED | | | | | PROPOSED CHANGE | | | | | AMENDED | | | | | 2014 Budget | Multi-Year Authorization | | |
|-------------------------------------------------------------|------------------------------------------------------------------|----------------------|---------------|------------|---------------|----------------|-----------------|-------------|-------------|--------------|----------------|---------------|---------------|--------------|---------------|----------------|------------------------------------------------------------------------------------------------------|--------------------------|------------------|--|
| | | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | | | | |
| METRO TRANSIT | | | | | | | | | | | | | | | | | Original Adopted | \$ 165,809,915 | \$ 2,668,643,395 | |
| | | | | | | | | | | | | | | | | | After Prior Amendments | \$ 492,787,947 | \$ 2,666,738,565 | |
| | | | | | | | | | | | | | | | | | After This Amendment | \$ 498,145,944 | \$ 2,680,351,928 | |
| CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING | | | | | | | | | | | | | | | | | | | | |
| 62015 -Close | Hwy 36 & Rice Street Park and Ride | \$ - | \$ 2,613,296 | \$ - | \$ 590,824 | \$ 3,204,120 | \$ - | \$ (31,455) | \$ - | \$ (10,848) | \$ (42,303) | \$ - | \$ 2,581,841 | \$ - | \$ 579,976 | \$ 3,161,817 | \$ (42,303) | \$ (42,303) | | |
| 63701 - Close | American Boulevard Station Construction | \$ 1,775,000 | \$ 1,000,000 | \$ 400,000 | \$ 600,000 | \$ 3,775,000 | \$ - | \$ - | \$ (95,396) | \$ (370,661) | \$ (466,057) | \$ 1,775,000 | \$ 1,000,000 | \$ 304,604 | \$ 229,339 | \$ 3,308,943 | \$ (466,057) | \$ (466,057) | | |
| 64703 - Close | Transitmaster Go-To Card Application | \$ 160,000 | \$ - | \$ - | \$ 40,000 | \$ 200,000 | \$ (4,460) | \$ - | \$ - | \$ (1,115) | \$ (5,575) | \$ 155,540 | \$ - | \$ - | \$ 38,885 | \$ 194,425 | \$ (5,575) | \$ (5,575) | | |
| 64592 | Transit Control Ctr (TCC) Equip Upgrades & Replacements | \$ 659,164 | \$ - | \$ - | \$ 164,791 | \$ 823,955 | \$ 4,460 | \$ - | \$ - | \$ 1,115 | \$ 5,575 | \$ 663,624 | \$ - | \$ - | \$ 165,906 | \$ 829,530 | \$ 5,575 | \$ 5,575 | | |
| 62312 | Heywood Expansion Garage | \$ 3,600,000 | \$ - | \$ - | \$ 9,065,000 | \$ 12,665,000 | \$ (400,000) | \$ - | \$ - | \$ 400,000 | \$ - | \$ 3,200,000 | \$ - | \$ - | \$ 9,465,000 | \$ 12,665,000 | \$ - | \$ - | | |
| 61023 | 3 Car Train Substation | \$ 4,000,000 | \$ - | \$ - | \$ 1,000,000 | \$ 5,000,000 | \$ (520,000) | \$ - | \$ - | \$ (130,000) | \$ (650,000) | \$ 3,480,000 | \$ - | \$ - | \$ 870,000 | \$ 4,350,000 | \$ (650,000) | \$ (650,000) | | |
| 65652 | Rail Associated Capital Maintenance | \$ 4,438,854 | \$ - | \$ - | \$ 1,109,714 | \$ 5,548,568 | \$ 520,000 | \$ - | \$ - | \$ 130,000 | \$ 650,000 | \$ 4,958,854 | \$ - | \$ - | \$ 1,239,714 | \$ 6,198,568 | \$ 650,000 | \$ 650,000 | | |
| 62404 | B Line (West 7th) BRT (Non-Fleet) | \$ 1,440,000 | \$ 5,000,000 | \$ - | \$ 360,000 | \$ 6,800,000 | \$ (1,440,000) | \$ - | \$ - | \$ (360,000) | \$ (1,800,000) | \$ - | \$ 5,000,000 | \$ - | \$ - | \$ 5,000,000 | \$ (1,800,000) | \$ (1,800,000) | | |
| New | C Line (Penn Ave) BRT (Non-Fleet) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,440,000 | \$ - | \$ - | \$ 360,000 | \$ 1,800,000 | \$ 1,440,000 | \$ - | \$ - | \$ 360,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 1,800,000 | | |
| Section Subtotal | | \$ 16,073,018 | \$ 8,613,296 | \$ 400,000 | \$ 12,930,329 | \$ 38,016,643 | \$ (400,000) | \$ (31,455) | \$ (95,396) | \$ 18,491 | \$ (508,360) | \$ 15,673,018 | \$ 8,581,841 | \$ 304,604 | \$ 12,948,820 | \$ 37,508,283 | \$ (508,360) | \$ (508,360) | | |
| | | | | | | | | | | | | | | | | | * Metro Transit Capital Projects to be Closed and Removed from the Authorized Capital Program | | \$ (6,665,185) | |
| REDUCE AUTHORIZED FUNDING | | | | | | | | | | | | | | | | | | | | |
| | None | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Section Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS | | | | | | | | | | | | | | | | | | | | |
| TRANSITWAYS AND RAIL | | | | | | | | | | | | | | | | | | | | |
| 61315 | 2015 Tire Lease | \$ 4,038,539 | \$ - | \$ - | \$ - | \$ 4,038,539 | \$ 2,275,383 | \$ - | \$ - | \$ - | \$ 2,275,383 | \$ 6,313,922 | \$ - | \$ - | \$ - | \$ 6,313,922 | \$ - | \$ 2,275,383 | | |
| 61624 | 2014 Bus Repair Associated Capital Maintenance | \$ 10,655,826 | \$ - | \$ - | \$ 2,665,574 | \$ 13,321,400 | \$ 1,360,890 | \$ - | \$ - | \$ 340,223 | \$ 1,701,113 | \$ 12,016,716 | \$ - | \$ - | \$ 3,005,797 | \$ 15,022,513 | \$ - | \$ 1,701,113 | | |
| 62001 | The Interchange Terminal | \$ 27,441,500 | \$ 13,500,000 | \$ - | \$ - | \$ 40,941,500 | \$ 1,964,484 | \$ - | \$ 491,121 | \$ - | \$ 2,455,605 | \$ 29,405,984 | \$ 13,500,000 | \$ 491,121 | \$ - | \$ 43,397,105 | \$ 2,455,605 | \$ 2,455,605 | | |
| 62403 | LRT Connector Bus Facilities & Como Park Facilities Improvements | \$ - | \$ 640,000 | \$ 160,000 | \$ - | \$ 800,000 | \$ 320,000 | \$ - | \$ - | \$ 80,000 | \$ 400,000 | \$ 320,000 | \$ 640,000 | \$ 160,000 | \$ 80,000 | \$ 1,200,000 | \$ 400,000 | \$ 400,000 | | |
| 63114 | Northwest Corridor | \$ 10,260,830 | \$ 7,010,983 | \$ - | \$ 5,047,297 | \$ 22,319,110 | \$ - | \$ - | \$ - | \$ 535,752 | \$ 535,752 | \$ 10,260,830 | \$ 7,010,983 | \$ - | \$ 5,583,049 | \$ 22,854,862 | \$ 535,752 | \$ 535,752 | | |
| 63216 | Public Facilities Initiatives | \$ - | \$ - | \$ - | \$ 5,682,944 | \$ 5,682,944 | \$ - | \$ - | \$ - | \$ 350,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ 6,032,944 | \$ 6,032,944 | \$ 100,000 | \$ 350,000 | | |
| 63350 | Public Facilities Refurbishment | \$ - | \$ - | \$ - | \$ 10,203,857 | \$ 10,203,857 | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ 11,303,857 | \$ 11,303,857 | \$ - | \$ 1,100,000 | | |
| 69110 | Transit Facility Land Acquisition | \$ - | \$ - | \$ 66,772 | \$ 200,000 | \$ 266,772 | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ 66,772 | \$ 2,200,000 | \$ 2,266,772 | \$ 2,000,000 | \$ 2,000,000 | | |
| 62790e | Major Improvements to Support Facilities | \$ - | \$ - | \$ - | \$ 14,791,949 | \$ 14,791,949 | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 15,991,949 | \$ 15,991,949 | \$ - | \$ 1,200,000 | | |
| New | 9-Arterial BRT 40 Foot A-Line Buses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,556,447 | \$ - | \$ - | \$ 627,608 | \$ 4,184,055 | \$ 3,556,447 | \$ - | \$ - | \$ 627,608 | \$ 4,184,055 | \$ - | \$ 4,184,055 | | |
| New | ADA Pads for National Park Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 | \$ 85,000 | \$ - | \$ - | \$ 85,000 | \$ 85,000 | \$ 85,000 | \$ 85,000 | | |
| New | Bus Stop Facilities & Equity Enhancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,260,000 | \$ - | \$ - | \$ 815,000 | \$ 4,075,000 | \$ 3,260,000 | \$ - | \$ - | \$ 815,000 | \$ 4,075,000 | \$ - | \$ 4,075,000 | | |
| New | Safety Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 15,000 | \$ 75,000 | \$ 60,000 | \$ - | \$ - | \$ 15,000 | \$ 75,000 | \$ 40,000 | \$ 75,000 | | |
| New | Nextrip Real Time Bus Departure Signs - Presence Detection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ - | \$ 30,000 | \$ 150,000 | \$ 120,000 | \$ - | \$ - | \$ 30,000 | \$ 150,000 | \$ 50,000 | \$ 150,000 | | |
| New | Northstar RCC Software Systems Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ - | \$ - | \$ 40,000 | \$ 200,000 | \$ 160,000 | \$ - | \$ - | \$ 40,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | | |
| Section Subtotal | | \$ 52,396,695 | \$ 21,150,983 | \$ 226,772 | \$ 38,591,621 | \$ 112,366,071 | \$ 13,162,204 | \$ - | \$ 491,121 | \$ 7,133,583 | \$ 20,786,908 | \$ 65,558,899 | \$ 21,150,983 | \$ 717,893 | \$ 45,725,204 | \$ 133,152,979 | \$ 5,866,357 | \$ 20,786,908 | | |
| METRO TRANSIT TOTAL | | \$ 68,469,713 | \$ 29,764,279 | \$ 626,772 | \$ 51,521,950 | \$ 150,382,714 | \$ 12,762,204 | \$ (31,455) | \$ 395,725 | \$ 7,152,074 | \$ 20,278,548 | \$ 81,231,917 | \$ 29,732,824 | \$ 1,022,497 | \$ 58,674,024 | \$ 170,661,262 | \$ 5,357,997 | \$ 20,278,548 | | |

2014 Unified (Capital) Budget - 4th Quarter Budget Amendment

Transportation Committee - October 13, 2014
 Management Committee - October 22, 2014
 Metropolitan Council - October 22, 2014

Capital - Attachment #1
 ITEM # 2014-227

| | | CURRENTLY AUTHORIZED | | | | | PROPOSED CHANGE | | | | | AMENDED | | | | | 2014 Budget | Multi-Year Authorization | | |
|-------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|---------------|------------|---------------|----------------|-----------------|-------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|----------------|--------------------------------------------------------------------------------------------|--------------------------|----------------|--|
| | | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | | | | |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | | | | | | | | | Original Adopted | \$ 29,871,330 | \$ 196,727,833 | |
| | | | | | | | | | | | | | | | | | After Prior Amendments | \$ 39,066,844 | \$ 223,114,248 | |
| | | | | | | | | | | | | | | | | | After This Amendment | \$ 40,430,544 | \$ 226,576,548 | |
| CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING | | | | | | | | | | | | | | | | | | | | |
| Close - 35853* | Plymouth - Bus Shelters (Three) - (NTD)* | \$ - | \$ - | \$ - | \$ 177,698 | \$ 177,698 | \$ - | \$ - | \$ - | \$ (177,698) | \$ (177,698) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (177,698) | \$ (177,698) | | |
| 35964 | 2014 - Maple Grove - MGTS Repairs (NTD) | \$ (230,000) | \$ - | \$ - | \$ 230,000 | \$ - | \$ 30,000 | \$ - | \$ 200,000 | \$ (230,000) | \$ - | \$ (200,000) | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | | |
| New - 35966 | 2014 - Maple Grove - MG Church P&Rs (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (30,000) | \$ - | \$ 30,000 | \$ - | \$ - | \$ (30,000) | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | | |
| Section Subtotal | | \$ (230,000) | \$ - | \$ - | \$ 407,698 | \$ 177,698 | \$ - | \$ - | \$ 230,000 | \$ (407,698) | \$ (177,698) | \$ (230,000) | \$ - | \$ 230,000 | \$ - | \$ - | \$ (177,698) | \$ (177,698) | | |
| | | | | | | | | | | | | | | | | | <i>* MTS Capital Projects to be Closed and Removed from the Authorized Capital Program</i> | | \$ - | |
| REDUCE AUTHORIZED FUNDING | | | | | | | | | | | | | | | | | | | | |
| | None | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Section Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS | | | | | | | | | | | | | | | | | | | | |
| 35884 | Plymouth - Bus Shelters (LGS) | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 177,698 | \$ 177,698 | \$ - | \$ - | \$ - | \$ 377,698 | \$ 377,698 | \$ 177,698 | \$ 177,698 | | |
| 35902 | Dial-a-Ride Fare Collection System | \$ - | \$ - | \$ - | \$ 1,700,000 | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ 410,000 | \$ 410,000 | \$ - | \$ - | \$ - | \$ 2,110,000 | \$ 2,110,000 | \$ 205,000 | \$ 410,000 | | |
| 35938 | Bus Equipment - Radios | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ 185,000 | \$ 185,000 | \$ - | \$ - | \$ - | \$ 310,000 | \$ 310,000 | \$ 185,000 | \$ 185,000 | | |
| 35952 | 2014 - MVTA - Small Bus - Replacement | \$ - | \$ - | \$ - | \$ 409,500 | \$ 409,500 | \$ - | \$ - | \$ - | \$ 40,500 | \$ 40,500 | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ - | \$ 40,500 | | |
| 35962 | 2015 - Shakopee - Small Bus - Replacement | \$ - | \$ - | \$ - | \$ 327,750 | \$ 327,750 | \$ - | \$ - | \$ - | \$ 122,250 | \$ 122,250 | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ - | \$ 122,250 | | |
| 35963 | 2015 - MVTA - Small Bus - Replacement | \$ - | \$ - | \$ - | \$ 286,650 | \$ 286,650 | \$ - | \$ - | \$ - | \$ 13,350 | \$ 13,350 | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ 13,350 | | |
| New - 35967 | MVTA - Customer Facility Repairs and Improvements (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 | \$ 200,000 | \$ 400,000 | | |
| New - 35968 | MVTA - Repair and Upgrade Bus Camera Systems (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 25,000 | \$ 50,000 | | |
| New - 35969 | MVTA - Non-Revenue Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ 35,000 | \$ - | \$ - | \$ - | \$ 35,000 | \$ 35,000 | \$ 17,500 | \$ 35,000 | | |
| New - 35970 | MVTA - Website Redesign (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ 62,500 | \$ 125,000 | | |
| New - 35971 | MVTA - WiFi (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ 90,000 | \$ - | \$ - | \$ - | \$ 90,000 | \$ 90,000 | \$ 45,000 | \$ 90,000 | | |
| New - 35972 | MVTA - Office Equipment (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 37,500 | \$ 75,000 | | |
| New - 35973 | MVTA - EBG Expansion Debt Service (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 206,200 | \$ 280,000 | \$ 486,200 | \$ - | \$ - | \$ 206,200 | \$ 280,000 | \$ 486,200 | \$ 486,200 | \$ 486,200 | | |
| New - 35974 | Plymouth - Safety and Security System - Station 73 and The Reserve (LGS) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 100,000 | \$ 200,000 | | |
| New - 35975 | Regional - Bus Midlife Rehabilitations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ 150,000 | | |
| New - 35976 | Regional - Bus Equipment and Technology | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ 250,000 | | |
| New - 35977 | Regional - Engines and Transmissions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ 150,000 | | |
| New - 35978 | 2015 - Metro Mobility - Small Bus - Expansion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 680,000 | \$ 680,000 | \$ - | \$ - | \$ - | \$ 680,000 | \$ 680,000 | \$ - | \$ 680,000 | | |
| Section Subtotal | | \$ - | \$ - | \$ - | \$ 3,048,900 | \$ 3,048,900 | \$ - | \$ - | \$ 1,206,200 | \$ 2,433,798 | \$ 3,639,998 | \$ - | \$ - | \$ 1,206,200 | \$ 5,482,698 | \$ 6,688,898 | \$ 1,541,398 | \$ 3,639,998 | | |
| METROPOLITAN TRANSPORTATION SERVICES TOTAL | | \$ (230,000) | \$ - | \$ - | \$ 3,456,598 | \$ 3,226,598 | \$ - | \$ - | \$ 1,436,200 | \$ 2,026,100 | \$ 3,462,300 | \$ (230,000) | \$ - | \$ 1,436,200 | \$ 5,482,698 | \$ 6,688,898 | \$ 1,363,700 | \$ 3,462,300 | | |
| TRANSPORTATION DIVISION TOTAL | | \$ 68,239,713 | \$ 29,764,279 | \$ 626,772 | \$ 54,978,548 | \$ 153,609,312 | \$ 12,762,204 | \$ (31,455) | \$ 1,831,925 | \$ 9,178,174 | \$ 23,740,848 | \$ 81,001,917 | \$ 29,732,824 | \$ 2,458,697 | \$ 64,156,722 | \$ 177,350,160 | \$ 6,721,697 | \$ 23,740,848 | | |



Metropolitan Council - Transportation Division
3rd Quarter - Unified Budget Amendment - Business Item 2014-157
2014 Unified Budget - Summary of Operating Revisions
FY14

Operating -
Attachment
#2

(\$ in 000s)

| | Metro Mobility | Transit Link | Fixed Route | Transportation Planning | Total Metropolitan Transportation Services | Bus | Light Rail | NorthStar | Total Metro Transit | Total Operating | Suburban Transit Highway Right of Providers Way | | | Memo Total | Unallocated MVST |
|-------------------------------------|----------------|--------------|----------------|-------------------------|--------------------------------------------|----------------|----------------|---------------|---------------------|-----------------|-------------------------------------------------|---------------|--------------|-----------------|------------------|
| | | | | | | | | | | | Debt Service | Pass-Through | Pass-Through | | |
| Amended October 22, 2014 | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| MVST/MN Vehicle Sales Tax | - | 4,848 | 11,823 | 1,433 | 18,104 | 168,647 | - | 5,848 | 174,495 | 192,599 | - | 31,129 | - | 223,728 | 11,850 |
| State Appropriations | 47,365 | - | 3 | - | 47,368 | 8,393 | 18,256 | 12 | 26,661 | 74,029 | - | 265 | - | 74,294 | - |
| Other State Revenues | 670 | - | - | - | 670 | - | - | - | - | 670 | - | - | - | 670 | - |
| Total State Revenues | 48,035 | 4,848 | 11,826 | 1,433 | 66,142 | 177,040 | 18,256 | 5,860 | 201,156 | 267,298 | - | 31,394 | - | 298,692 | 11,850 |
| Other Revenues: | | | | | | | | | | | | | | | |
| Net Property Taxes | - | - | - | - | - | 3,563 | - | - | 3,563 | 3,563 | 42,996 | - | - | 46,559 | - |
| Federal Revenues | - | 609 | 3,056 | 5,798 | 9,463 | 12,066 | 12,379 | - | 24,445 | 33,908 | - | - | - | 33,908 | - |
| Local Revenues | - | - | 1,954 | 526 | 2,480 | - | 15,745 | 7,816 | 23,561 | 26,041 | - | - | - | 26,041 | - |
| Fares - Base | 7,144 | 479 | 1,919 | - | 9,542 | 78,326 | 15,014 | 2,437 | 95,777 | 105,319 | - | - | - | 105,319 | - |
| Contract & Special Event Revenues | - | - | - | - | - | 1,438 | 450 | - | 1,888 | 1,888 | - | - | - | 1,888 | - |
| Investment Earnings | - | 25 | 100 | - | 125 | 500 | 25 | 100 | 625 | 750 | 180 | - | 65 | 995 | - |
| Other Revenues | - | - | - | - | - | 888 | 37 | 1,258 | 2,183 | 2,183 | - | - | - | 2,183 | - |
| Total Other Revenues | 7,144 | 1,113 | 7,029 | 6,324 | 21,610 | 96,781 | 43,650 | 11,611 | 152,042 | 173,652 | 43,176 | - | 65 | 216,893 | - |
| Total Revenues | 55,179 | 5,961 | 18,855 | 7,757 | 87,752 | 273,821 | 61,906 | 17,471 | 353,198 | 440,950 | 43,176 | 31,394 | 65 | 515,585 | 11,850 |
| Expenses: | | | | | | | | | | | | | | | |
| Salaries and Benefits | 1,067 | 163 | 582 | 2,598 | 4,410 | 226,103 | 33,260 | 3,336 | 262,699 | 267,109 | - | - | - | 267,109 | - |
| Consultant and Contractual Services | 300 | - | 40 | 2,164 | 2,504 | 5,399 | 1,180 | 7,235 | 13,814 | 16,318 | - | - | - | 16,318 | - |
| Materials and Supplies | 8,461 | 191 | 456 | 19 | 9,127 | 28,656 | 15,685 | 4,228 | 48,569 | 57,696 | - | - | - | 57,696 | - |
| Rent and Utilities | 143 | 20 | - | 149 | 312 | 4,708 | 5,974 | 695 | 11,377 | 11,689 | - | - | - | 11,689 | - |
| Printing | 44 | - | 25 | 31 | 100 | 356 | - | - | 356 | 456 | - | - | - | 456 | - |
| Travel | 5 | 5 | 8 | 41 | 59 | 440 | 70 | 13 | 523 | 582 | - | - | - | 582 | - |
| Insurance | - | - | - | - | - | 2,444 | 642 | 2,195 | 5,281 | 5,281 | - | - | - | 5,281 | - |
| Transit Programs | 49,587 | 5,692 | 18,475 | - | 73,754 | - | - | - | - | 73,754 | - | - | - | 73,754 | - |
| Operating Capital | 31 | - | - | 33 | 64 | - | - | - | - | 64 | - | - | - | 64 | - |
| Other Operating Expenses | 57 | 10 | 40 | 64 | 171 | 6,344 | 311 | 94 | 6,749 | 6,920 | - | - | - | 6,920 | - |
| Passthrough Grants and Loans | - | - | - | 963 | 963 | 3,841 | - | - | 3,841 | 4,804 | - | 31,394 | - | 36,198 | - |
| Debt Service | - | - | - | - | - | - | - | - | - | - | 46,689 | - | - | 46,689 | - |
| Total Expenses | 59,695 | 6,081 | 19,626 | 6,062 | 91,464 | 278,291 | 57,122 | 17,796 | 353,209 | 444,673 | 46,689 | 31,394 | - | 522,756 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | | | |
| Transfer From/(To) Other Funds | 21 | - | - | - | 21 | 15,471 | - | - | 15,471 | 15,492 | - | - | - | 15,492 | (15,471) |
| Interdivisional Cost Allocation | - | - | - | - | - | (20,392) | (2,295) | (386) | (23,073) | (23,073) | - | - | - | (23,073) | - |
| A-87 Cost Allocation | (680) | (76) | (340) | (1,546) | (2,642) | - | - | - | - | (2,642) | - | - | - | (2,642) | - |
| Net Other Sources and (Uses) | (659) | (76) | (340) | (1,546) | (2,621) | (4,921) | (2,295) | (386) | (7,602) | (10,223) | - | - | - | (10,223) | (15,471) |
| Change in Fund Balance | (5,175) | (196) | (1,111) | 149 | (6,333) | (9,391) | 2,489 | (711) | (7,613) | (13,946) | (3,513) | - | 65 | (17,394) | (3,621) |

Community Development Committee

Meeting date: September 15, 2014

For the Management Committee meeting of October 8, 2014

For the Metropolitan Council meeting of October 22, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Fourth Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: Minnesota Statute 473.315 for Parks Capital Budget

Staff Prepared/Presented: Arne Stefferud, Regional Parks and Natural Resources Manager

Division/Department: Community Development

Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Capital Program as indicated and in accordance with this memorandum and the attached table.

Background

The proposed capital program and budget amendment includes the following changes to the 2014 Parks capital budget for the fourth quarter:

Reducing Funding Commitments

The amendment closes ten grants for a total of \$5,927,125 as depicted in Attachment 1 under “**Grants that were completed and closed out**”.

Increasing Funding Commitments

Three (3) Park Acquisition Opportunity Fund grants from the Parks and Trails Legacy Fund Acquisition Account previously approved by the Council that total \$1,475,252 are included in Attachment 1 under “**Parks and Trails Legacy Fund Acquisition Account**.”

One grant to the Minneapolis Park & Recreation Board financed with \$60,000 of 2014 State bonds and matched with \$40,000 of Metropolitan Council bonds and a revised scope to a previously approved Ramsey County grant financed with \$346,000 of 2014 State bonds and matched with \$209,000 of Metropolitan Council bonds is part of the 2014 State bonding bill for the project specific CIP (Laws of MN 2014, Chapter 294, Section 17, Subd. 3). These projects are consistent with Council approved park and trail master plans and were approved under separate Council actions. These grants are shown in Attachment 1 under “**New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP**”. Additional grants will be presented for authorization for projects funded from this appropriation that are in new or updated park and trail master plans that the Council will consider in the future.

Two (2) grants totaling \$468,000 financed with 2014 State bonds are for grants passed through to local governments for park or trail projects as line item appropriations or earmarks. These are consistent with Laws of MN 2014, Chapter 294, Section 17, Subdivisions 7 and 9. These grants are shown in Attachment 1 under “**New Legislative Authorization for 2014 State bond Pass-Through Grant Projects**”. One (1) additional grant will be presented for authorization for a project funded from this bonding bill in the future when Minnesota and Management and Budget verifies that the non-state match requirement for that project has been raised.

A grant for North Mississippi Regional Park was approved on July 24, 2013 (agenda Item 2013-205) but was not included in previous capital budget amendments. This grant is financed with interest earnings on Council park bonds as required under Laws of Minnesota 1985, First Special Session, Chap. 15, Sec. 5, Subd. 2 (b) and Laws of Minnesota 1987 Chapter 384, Article 3, Sec. 45. This grant in Attachment 1 under “**Grant for North Mississippi Regional Park**”.

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2014, the 2014 Capital Budget is proposed to be increased by \$590,222 as shown in Attachment 1 in the “**2014 Budget**” column on the bottom line “**Parks and Open Space Total**”.

The Multi-Year Authorization is decreased by \$4,138,573 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the “**Multi-Year Authorization**” column on the bottom line “**Parks and Open Space Total**”.

Rationale

This amendment to the 2014 Authorized Capital Program implements legislation and funds:

1. Three (3) Parks and Trails Legacy Fund Acquisition Account grants previously approved by separate Council actions.
2. Two (2) 2014 State bond/Metro Council bond Project Specific CIP projects previously approved by separate Council actions.
3. Two (2) 2014 State bond pass-through grants.
4. One (1) grant for North Mississippi Regional Park.

Funding

This amendment is financed with:

1. A portion of State FY 2014 and State FY 2015 Parks and Trails Legacy Fund appropriations and matching Metro Council bonds for Parks and Trails Legacy Fund Acquisition Account
2. 2014 State bonds and Metro Council bonds for State bond/Metro Council bond Project Specific CIP
3. 2014 State bonds for pass-through grants.
4. The North Mississippi Account financed with interest earnings on Council park bonds as required by law cited above.

Known Support / Opposition

The grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment.

2014 Capital Program and Budget Amendment
 Community Development Committee - September 15, 2014
 Management Committee - October 8, 2014
 Metropolitan Council - October 22, 2014

Attachment 1

Item 2014-227

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2014 Budget | Multi-Year Authorization |
|----------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| PARKS AND OPEN SPACE | | | | | | | | | | | | | |
| | | | | | | | | | | | Original Adopted | \$ 32,069,110 | \$ 106,084,538 |
| | | | | | | | | | | | After Prior Amendments | \$ 35,317,860 | \$ 113,936,429 |
| | | | | | | | | | | | After This Amendment | \$ 35,908,082 | \$ 109,797,856 |
| RP=Regional Park, PR=Park Reserve, RT=Regional Trail | | | | | | | | | | | | | |
| Reducing Funding Commitments | | | | | | | | | | | | | |
| Grants that were completed and closed out | | | | | | | | | | | | | |
| Carver County | Lake Waconia RP | SG-2008-042 Reimbursement to acquire land | \$ - | \$ 426,000 | \$ 426,000 | | | | \$ - | \$ 426,000 | \$ 426,000 | | \$ (426,000) |
| Carver County | Lake Waconia RP | SG-2008-013 Acquisition grant | \$ 600,000 | \$ 400,000 | \$ 1,000,000 | | | | \$ 600,000 | \$ 400,000 | \$ 1,000,000 | | \$ (1,000,000) |
| Dakota County | Dakota County regional parks and trails | SG-2011-107 natural resource restoration projects | \$ 125,000 | \$ - | \$ 125,000 | | | | \$ 125,000 | \$ - | \$ 125,000 | | \$ (125,000) |
| Ramsey County | Keller RP | SG-2010-043 Keller picnic area renovation | \$ 874,000 | \$ 166,000 | \$ 1,040,000 | | | | \$ 874,000 | \$ 166,000 | \$ 1,040,000 | | \$ (1,040,000) |
| Ramsey County | Vadnais-Snail Lake RP | SG-2011-085 design and construct roads and trails | \$ 875,000 | \$ - | \$ 875,000 | | | | \$ 875,000 | \$ - | \$ 875,000 | | \$ (875,000) |
| Ramsey County | Ramsey County regional parks and trails | SG-2011-112 Natural resource restoration projects | \$ 100,000 | \$ - | \$ 100,000 | | | | \$ 100,000 | \$ - | \$ 100,000 | | \$ (100,000) |
| Ramsey County | Keller RP | SG-2011-121 Boardwalk and trails linking Gervais Lake to Keller Lake picnic areas | \$ 627,000 | \$ 65,000 | \$ 692,000 | | | | \$ 627,000 | \$ 65,000 | \$ 692,000 | | \$ (692,000) |
| Three Rivers Park Dist. | Hyland-Bush-Anderson Lakes PR | SG-2012-097 Lighted cross-country ski trails and snow-making | \$ 194,000 | \$ - | \$ 194,000 | | | | \$ 194,000 | \$ - | \$ 194,000 | | \$ (194,000) |
| Three Rivers Park Dist. | Hyland-Bush-Anderson Lakes PR | SG-2012-098 Lighted cross-country ski trails and snow-making | \$ 1,093,000 | \$ - | \$ 1,093,000 | | | | \$ 1,093,000 | \$ - | \$ 1,093,000 | | \$ (1,093,000) |
| Three Rivers Park Dist. | Kingswood Special Rec. Feature | SG-2013-079 Acquisition grant | \$ 229,275 | \$ 152,850 | \$ 382,125 | | | | \$ 229,275 | \$ 152,850 | \$ 382,125 | | \$ (382,125) |
| Subtotal - Closed Projects | | | \$ 4,717,275 | \$ 1,209,850 | \$ 5,927,125 | \$ - | \$ - | \$ - | \$ 4,717,275 | \$ 1,209,850 | \$ 5,927,125 | \$ - | \$ (5,927,125) |
| Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants | | | | | | | | | | | | | |
| Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013, 2014 and 2015 appropriation) | | | | | | | | | | | | | |
| Move Authorization for New Grants from Acquisition Account | | | \$ 1,817,716 | \$ 3,002,606 | \$ 4,820,322 | \$ (693,185) | \$ (782,067) | \$ (1,475,252) | \$ 1,124,531 | \$ 2,220,539 | \$ 3,345,070 | \$ (1,475,252) | \$ (1,475,252) |
| Subtotal Acquisition Account Changes | | | \$ 1,817,716 | \$ 3,002,606 | \$ 4,820,322 | \$ (693,185) | \$ (782,067) | \$ (1,475,252) | \$ 1,124,531 | \$ 2,220,539 | \$ 3,345,070 | \$ (1,475,252) | \$ (1,475,252) |
| Increasing Funding Commitments | | | | | | | | | | | | | |
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Parks and Trails Legacy Fund Acquisition Account | | | | | | | | | | | | | |
| Three Rivers Park Dist. | Intercity RT | Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda Item 2014-139) | \$ - | \$ - | \$ - | \$ 11,347 | \$ 7,564 | \$ 18,911 | \$ 11,347 | \$ 7,564 | \$ 18,911 | \$ 18,911 | \$ 18,911 |
| Three Rivers Park Dist. | Crow-Hassan PR | Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda Item 2014-140) | \$ - | \$ - | \$ - | \$ 111,369 | \$ 394,191 | \$ 505,560 | \$ 111,369 | \$ 394,191 | \$ 505,560 | \$ 505,560 | \$ 505,560 |
| Scott County | Blakeley Bluffs PR | Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda item 2014-179) | \$ - | \$ - | \$ - | \$ 570,469 | \$ 380,312 | \$ 950,781 | \$ 570,469 | \$ 380,312 | \$ 950,781 | \$ 950,781 | \$ 950,781 |
| Subtotal Parks and Trails Legacy Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ 693,185 | \$ 782,067 | \$ 1,475,252 | \$ 693,185 | \$ 782,067 | \$ 1,475,252 | \$ 1,475,252 | \$ 1,475,252 |

| New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| Mpls. Park & Rec. Bd. | Above the Falls RP | Design, engineering and implementation for Hall's Island within the Above the Falls Regional Park Master Plan approved 9/24/2014 (Agenda Item 2014-231) | \$ - | \$ - | \$ - | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ 33,000 | \$ 100,000 |
| Ramsey County | Keller RP (replaced with Rice Creek North Regional Trail project below, MC approval 9/24/2014 (Agenda Item 2014-229) | Design and construction for parking lot improvements; bituminous trail redevelopment; closing of a substandard pedestrian tunnel under Highway 61 in Lower Keller Picnic Area; playground development; trail access improvement to the archery range; and improvements for special recreation sport games. | \$ - | \$ - | \$ - | \$ (346,000) | \$ (209,000) | \$ (555,000) | \$ (346,000) | \$ (209,000) | \$ (555,000) | \$ (183,150) | \$ (555,000) |
| Ramsey County | Rice Creek North RT | For the extension of Rice Creek North Regional Trail, from County Road H to Long Lake Regional Park to match a \$1,100,000 Federal TAP grant. | | | | \$ 346,000 | \$ 209,000 | \$ 555,000 | \$ 346,000 | \$ 209,000 | \$ 555,000 | \$ 183,150 | \$ 555,000 |
| Subtotal 2014 State bonds and Metro Council match for Project Specific CIP | | | \$ - | \$ - | \$ - | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ 33,000 | \$ 100,000 |
| New Legislative Authorization for 2014 State bond Pass-Through Grant Projects | | | | | | | | | | | | | |
| Maplewood | Fish Creek Trail | Acquire and develop approximately 70 acres of land along Fish Creek to be included within Fish Creek Natural Greenway. | \$ - | \$ - | \$ - | \$ 318,000 | \$ - | \$ 318,000 | \$ 318,000 | \$ - | \$ 318,000 | \$ 104,940 | \$ 318,000 |
| Oakdale | Oakdale Nature Preserve | Construct a floating boardwalk and pave two trails at the Oakdale Nature Preserve. | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | \$ 49,500 | \$ 150,000 |
| Subtotal New Legislative Authorization for 2014 State bond Pass-Through Grant Projects | | | \$ - | \$ - | \$ - | \$ 468,000 | \$ - | \$ 468,000 | \$ 468,000 | \$ - | \$ 468,000 | \$ 154,440 | \$ 468,000 |
| Grant for North Mississippi Regional Park | | | | | | | | | | | | | |
| Mpls. Park & Rec. Bd. | North Mississippi RP (Grant SG-2013-085) MC approval 7/24/2013 agenda item 2013-205 | Partially finance the construction of a natural filtration swimming pool, bathhouse and site improvements. | \$ - | \$ - | \$ - | \$ 1,220,552 | \$ - | \$ 1,220,552 | \$ 1,220,552 | \$ - | \$ 1,220,552 | \$ 402,782 | \$ 1,220,552 |
| Subtotal Amendments and New Grants | | | \$ - | \$ - | \$ - | \$ 2,441,737 | \$ 822,067 | \$ 3,263,804 | \$ 2,441,737 | \$ 822,067 | \$ 3,263,804 | \$ 2,065,474 | \$ 3,263,804 |
| PARKS AND OPEN SPACE TOTAL | | | \$ 6,534,991 | \$ 4,212,456 | \$ 10,747,447 | \$ 1,748,552 | \$ 40,000 | \$ 1,788,552 | \$ 8,283,543 | \$ 4,252,456 | \$ 12,535,999 | \$ 590,222 | \$ (4,138,573) |