

Management Committee

Meeting date: February 26, 2014

For the Metropolitan Council meeting of February 26, 2014

Subject: Authorization to Amend the 2014 Transportation Budget: Carry Forward 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: Transportation

Proposed Action

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

Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. Requests are to continue contracts or projects budgeted and initiated in prior years. These items were authorized and initiated in the 2013 budget but not completely expended in 2013, with unexpended funding credited to reserves at the end of the year.

The amendments to the Transportation Budget were originally part of a unified budget amendment. The March 12 Council meeting is expected to be cancelled and the Transportation amendments cannot be delayed until the March 26 Council meeting, so they have been separated from the other amendments and are being brought forward as a same week business item.

In addition to carry forward requests, Transportation is requesting new budget authority for one item in the operating budget and requesting new authorizations and transfers of authority between capital projects in the capital program.

Operating Component of Unified Budget

There are no carry forward requests in Transportation. One new request adds \$410,000 for a new study.

Transportation

Change in Expenditures: \$410,000; Revenues: \$410,000

- \$410,000 in new budget authority for the West Broadway Transit Alternatives and Economic Development Study. Funding comes from Hennepin County and Minneapolis.

Capital Component of Unified Budget

Carry forward requests for the capital component of the Unified Budget total \$286,173,000. In addition, other amendments in Transportation result in a net increase in capital authorizations of \$18,057,000 and a net increase in the 2014 capital budget of \$22,768,000. The following carry forward and other requests are being made by Council divisions:

Transportation

Change in Multi-Year Authorization: \$18,057,000; Change in 2014 Budget: \$308,941,000

- \$286,173,000 increase in the 2014 budget to carry forward unexpended budget authority from 2013 to 2014. The amendment doesn't change the multi-year authorization for the Transportation Division, but moves 2013 unexpended authorizations to 2014.
- \$20,105,000 increase in multi-year authorization and 2014 budget in Metro Transit for three projects. Funding includes \$2.5 million in federal funds, \$17.6 million in Counties Transportation Improvement Board (CTIB) funds for the Southwest LRT project and \$32 thousand in regional funds.
- Transfers of \$2,916,000 in multi-year authorization from Metropolitan Transportation Services to Metro Transit for bus replacement. The transfer has no net change in the total multi-year authorization for the Transportation Division but increases the 2014 budget by \$2,916,000.
- \$253,000 reduction in multi-year authorizations in Metro Transit on three projects. The amendment increases federal funds by \$2.0 million and decreases regional funds by \$2.3 million.
- \$1,795,000 reduction in multi-year authorizations in Metro Transit with the removal of four closed capital projects from the capital program.

Rationale

The amendments provide 2014 operating and capital budget authority so that contracts or projects initiated but not completed in 2013 can continue and provides additional capital program authorizations funded with new federal, state and local funding.

Funding

The operating amendments are funded with external funding from Hennepin County and the City of Minneapolis.

The capital amendments are funded with new federal, state and local funding that has become available since the 2014 Unified Budget was adopted. Additional federal funding allows a \$2,236,000 reduction in regional funding authority for capital projects in Metro Transit and frees up that regional authority to use on future capital projects.

Known Support / Opposition

None



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

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
<u>Revenues</u>				
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	35,319	53,355	-	88,674
State Revenues	270,233	43,709	-	313,942
Local Revenues	25,782	-	-	25,782
Municipal Wastewater Charges	117,698	-	66,490	184,188
Industrial Wastewater Charges	13,205	-	815	14,020
Passenger Fares	105,228	-	-	105,228
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	590,241	114,406	116,671	821,318
<u>Other Sources</u>				
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	605,966	115,406	152,333	873,705
<u>Expenses</u>				
Salaries & Benefits	367,484	-	-	367,484
Consulting & Contractual Services	47,085	-	-	47,085
Materials & Supplies	66,229	-	-	66,229
Chemicals	8,231	-	-	8,231
Building Costs/Rent	30,540	-	-	30,540
Printing	753	-	-	753
Travel	1,480	-	-	1,480
Insurance	6,317	-	-	6,317
Transit Programs	73,754	-	-	73,754
Operating Capital	4,644	-	-	4,644
Other Operating Expenses	9,347	-	-	9,347
Governmental Grants	4,884	-	-	4,884
Passthrough Grants & Loans	-	115,306	-	115,306
Debt Service Obligations	-	-	154,597	154,597
Total Expenses	620,748	115,306	154,597	890,651
<u>Other Uses</u>				
Transfers Out/Other Uses	2,654	-	-	2,654
Total Other Uses	2,654	-	-	2,654
Total Expenses and Other Uses	623,402	115,306	154,597	893,305
Change in Fund Balance	(17,436)	100	(2,264)	(19,600)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS
FY14**

Table 3

(\$ in 000s)

	General Fund			Transportation														
				Metropolitan Transportation Services (MTS)						Metro Transit				Transportation Total	Memo Total			
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail			Metro Transit Total		
Revenues:																		
Net Property Tax	5,161	5,466	10,627	-	-	-	-	-	-	-	3,563	-	-	3,563	3,563	3,563	14,190	
Federal Revenues	-	-	-	3,757	-	-	-	2,229	4,888	7,117	12,066	12,379	-	24,445	31,562	31,562	35,319	
State Revenues	-	-	-	126	1,472	-	48,035	18,107	1,433	67,575	176,966	18,246	5,848	201,060	268,635	270,233		
Local Revenues	86	-	86	-	-	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	25,782		
Municipal Wastewater Charges	-	-	-	-	117,698	-	-	-	-	-	-	-	-	-	-	-	117,698	
Industrial Wastewater Charges	-	-	-	-	13,205	-	-	-	-	-	-	-	-	-	-	-	13,205	
Passenger Fares	-	-	-	-	-	-	7,144	2,401	-	9,545	78,430	14,804	2,449	95,683	105,228	105,228		
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	5,552	11,443	5,968	133,325	-	55,179	24,816	6,847	86,842	273,851	61,341	17,471	352,663	439,505	590,241		
Expenses:																		
Salaries & Benefits	29,034	3,744	32,778	3,076	65,221	-	1,067	745	2,598	4,410	226,103	32,560	3,336	261,999	266,409	367,484		
Consultant & Contractual Services	10,908	627	11,535	1,277	18,945	-	300	40	1,174	1,514	5,399	1,180	7,235	13,814	15,328	47,085		
Material & Supplies	310	13	323	35	8,225	-	8,461	647	19	9,127	28,656	15,635	4,228	48,519	57,646	66,229		
Chemicals	-	-	-	-	8,231	-	-	-	-	-	-	-	-	-	-	8,231		
Rent & Utilities	2,504	170	2,674	202	16,235	(100)	143	20	149	312	4,708	5,814	695	11,217	11,529	30,540		
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	809	31	-	33	64	-	-	-	-	64	4,644		
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	44,143	4,727	48,870	5,462	122,934	709	59,695	25,707	5,072	90,474	278,291	56,212	17,796	352,299	442,773	620,748		
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	(985)	(175)	(1,160)	(95)	(2,527)	(163)	(5,175)	(1,307)	229	(6,253)	(9,361)	2,834	(711)	(7,238)	(13,491)	(17,436)		



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY14**

Table C - 1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	NorthStar	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
Revenues:															
MVST/MN Vehicle Sales Tax	-	4,848	13,259	1,433	19,540	168,647	-	5,848	174,495	194,035	-	31,129	-	225,164	11,850
State Appropriations	47,365	-	-	-	47,365	8,319	18,246	-	26,565	73,930	-	-	-	73,930	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
Total State Revenues	48,035	4,848	13,259	1,433	67,575	176,966	18,246	5,848	201,060	268,635	-	31,129	-	299,764	11,850
Other Revenues:															
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,620	4,888	7,117	12,066	12,379	-	24,445	31,562	-	-	-	31,562	-
Local Revenues	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base	7,144	479	1,922	-	9,545	78,430	14,804	2,449	95,683	105,228	-	-	-	105,228	-
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	5,596	5,414	19,267	96,885	43,095	11,623	151,603	170,870	43,176	-	65	214,111	-
Total Revenues	55,179	5,961	18,855	6,847	86,842	273,851	61,341	17,471	352,663	439,505	43,176	31,129	65	513,875	11,850
Expenses:															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	-	-	-	266,409	-
Consultant and Contractual Services	300	-	40	1,174	1,514	5,399	1,180	7,235	13,814	15,328	-	-	-	15,328	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	-	-	-	57,646	-
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	-	-	-	11,529	-
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	-	-	-	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	-	31,129	-	35,933	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
Total Expenses	59,695	6,081	19,626	5,072	90,474	278,291	56,212	17,796	352,299	442,773	46,689	31,129	-	520,591	-
Other Sources and (Uses):															
Transfer From 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)	229	(6,253)	(9,361)	2,834	(711)	(7,238)	(13,491)	(3,513)	-	65	(16,939)	(3,621)



METROPOLITAN COUNCIL
CAPITAL PROGRAM SUMMARY
TABLE 7

(\$ in 000s)

	2014-2019 Capital Improvement Plan	2014 Authorized Capital Program			2014 Capital Budget
		Total Authorized	Spending Prior to 2014	2014+ Authorized Spending	
Transit					
Bus/Rail Preservation/Expansion					
Fleet Modernization	519,984	375,204	271,403	103,801	77,990
Customer Facilities	97,179	120,436	87,495	32,941	32,782
Support Facilities	94,619	129,622	88,910	40,712	40,709
Technology	57,615	40,907	25,876	15,031	14,721
Other Equipment	33,777	33,654	20,289	13,365	11,886
Subtotal Bus/Rail System	803,174	699,823	493,973	205,850	178,088
Transitways					
Hiawatha Corridor LRT	-	717,857	717,857	-	-
Northstar Commuter Rail	2,000	84,927	82,927	2,000	2,000
Central Corridor LRT	157,216	956,900	799,684	157,216	151,337
Southwest Corridor LRT	1,243,747	108,549	6,739	101,810	101,811
Other Transitways	113,542	315,373	238,925	76,448	71,386
Subtotal Transitways	1,516,505	2,183,606	1,846,132	337,474	326,534
Total Transit	2,319,679	2,883,429	2,340,105	543,324	504,622
Environmental Services					
Treatment Plants	229,000	348,700	246,137	102,563	34,000
Interceptors	604,000	674,500	178,769	495,731	121,000
Total Environmental Services	833,000	1,023,200	424,906	598,294	155,000
Parks and Open Space					
Land Acquisition	48,090	18,013	10,616	7,397	5,929
Park Development/Improve	80,868	41,589	9,542	32,047	14,551
Park Redevelopment	77,069	45,257	22,452	22,805	10,683
Total Parks and Open Space	206,027	104,859	42,610	62,249	31,163
Grand Total	3,358,706	4,011,488	2,807,621	1,203,867	690,785



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019	CIP Total		
	Preservation		E	432,051	176,718	112,173	82,392	291,117	662,400	8,928	1,103,379
	Expansion		E	71,921	101,916	24,569	9,474	4,816	140,774	10	212,706
	Transitways		T	1,847,283	351,652	120,973	450,080	593,801	1,516,506	-	3,363,789
	Total			2,351,256	630,286	257,715	541,946	889,733	2,319,680	8,938	4,679,874
	Authorized		A	2,340,105	504,622	27,852	7,256	2,055	541,785	1,538	2,883,429
	Future		F	11,151	125,663	229,863	534,690	887,678	1,777,895	7,400	1,796,445
	Total			2,351,256	630,286	257,715	541,946	889,733	2,319,680	8,938	4,679,874

FLEET MODERNIZATION

Metro Transit

61315	Tire Lease - 2013 Contract	A	P	1,099	3,418	-	-	-	3,418	-	4,516
61315e	Tire Leasing	F	P	2,397	0	2,506	2,658	8,990	14,154	-	16,551
61319	Hwy 65/CR 14 P&R 7 Coach Buses	A	E	-	3,080	-	-	-	3,080	-	3,080
61423	Engines, transmissions, lifts	A	P	2,131	2,043	164	172	180	2,560	-	4,691
61611	Bus Procurement 40Ft Replace	A	P	198,028	8,280	-	-	-	8,280	-	206,308
61614	Bus Equip Fareboxes/TRIM/Smartcard	A	P	26	-	-	-	-	-	-	26
61624	Bus Repair Assoc Cap Maint	A	P	10,014	3,308	-	-	-	3,308	-	13,321
61624e	Bus Repair Assoc Cap Maint	F	P	-	1,263	2,000	1,000	6,000	10,263	-	10,263
65112	Hybrid Bus Electrification	A	E	1,293	207	-	-	-	207	-	1,500
65319	Maplewood Mall P&R - 4 Artic Buses	A	E	-	3,043	-	-	-	3,043	-	3,043
65320	Bus Replacement - 2014	A	E	-	33,559	-	-	-	33,559	-	33,559
65320e	Bus Replacement - 2014	F	P	-	34,859	36,178	18,977	100,854	190,868	-	190,868
68309	Blue LRT - MDL-CPU Board Modification	A	P	-	270	-	-	-	270	-	270
2011-2016 CIP	LRT Blue - Type 1 LRV Video Mirrors	A	P	-	400	-	-	-	400	-	400
2012-2017 CIP	LRT Blue - Type 1 LRV Signage to Color	A	P	-	300	-	-	-	300	-	300
2013-2018 CIP	LRT Blue - Train Operator Display	A	P	-	150	-	-	-	150	-	150
MT10-02	CMAQ - Cty Rd 73	F	P	-	4,724	-	-	-	4,724	-	4,724
2011-2016 CIP	I-94/Manning P&R 4 Artic Buses	F	P	-	3,043	-	-	-	3,043	-	3,043
2011-2016 CIP	LRT Blue - LRV Overhaul-Type 1 OVH 2	F	P	-	900	4,664	3,150	3,252	11,966	-	11,966
2013-2018 CIP	Arterial BRT Rapid Bus Procurement -	F	P	-	-	1,960	8,281	-	10,241	-	10,241
2013-2018 CIP	LRT - Install Automatic Passenger	F	P	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	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	F	E	-	212	-	-	-	212	-	212
New - 2014-2019	Non Revenue Vehicle Additions - CBS E&F	F	E	-	154	-	-	-	154	-	154
New - 2014-2019	Non Revenue Vehicle Additions - Police	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	6,747	-	-	-	-	-	-	6,747
35787	Fleet Rehabilitation, Repairs, and Maint.	A	P	2,504	389	-	-	-	389	-	2,893
35788	CMAQ Regional Fleet Expansion	A	E	6,395	695	-	-	-	695	-	7,090
35840	MTS DAR Small Bus Purchase	A	P	210	-	-	-	-	-	-	210
35842	Maple Grove - Big Bus Replacement	A	P	1,992	-	1,308	-	-	1,308	-	3,300
35843	Metro Mobility - Vehicle Replacement	A	P	2,717	13	-	-	-	13	-	2,730
35844	MTS - Big Bus Replacement	A	P	3,302	423	-	-	-	423	-	3,725
35845	MTS - Small Bus Replacement	A	P	-	210	-	-	-	210	-	210
35846	MVTA - Big Bus Replacement	A	P	832	-	-	-	-	-	-	832
35847	Prior Lake - Big Bus Replacement	A	P	550	-	-	-	-	-	-	550
35872	2012 - Maple Grove - Big Bus Replacemen	A	P	2,127	1,326	-	-	-	1,326	-	3,453
35873	2012 - Metro Mobility - Bus Replacement	A	P	3,373	395	-	-	-	395	-	3,768
35874	2012 - MTS - Small Bus Replacement	A	P	1,807	233	-	-	-	233	-	2,040
35875	2012 - MTS - Big Bus Replacement	A	P	1,085	15	-	-	-	15	-	1,100
35876	2012 - MVTA - Small Bus Replacement	A	P	562	-	-	-	-	-	-	562
35877	2012 - Plymouth - Small Bus Replacement	A	P	280	880	-	-	-	880	-	1,160
35878	2012 - SWT - Big Bus Replacement	A	P	3,215	85	-	-	-	85	-	3,300
35894	2012 - Maple Grove - Small Bus Replacem	A	P	176	12	-	-	-	12	-	188
35895	2012 - Maple Grove - Big Bus Replacemen	A	P	3,215	7	-	-	-	7	-	3,222
35896	2012 - Metro Mobility - Bus Replacement	A	P	6,917	493	-	-	-	493	-	7,410
35897	2012 - MTS - Small Bus Replacement	A	P	1,465	136	-	-	-	136	-	1,602
35898	2012 - Plymouth - Small Bus Replacement	A	P	212	-	-	-	-	-	-	212
35899	2012 - Prior Lake - Big Bus Replacement	A	P	1,100	-	-	-	-	-	-	1,100
35900	U of M - Hybrid Vehicle	A	P	463	350	160	-	-	510	-	973
35910	SWT - Bus Replacement	A	P	-	1,680	-	-	-	1,680	-	1,680
35911	Metro Mobility - Small Bus Replacement	A	P	580	-	-	-	-	-	-	580
35912	MTS - Bus Replacement	A	P	-	5,540	-	-	-	5,540	-	5,540
35913	MTS - Small Bus Replacement	A	P	73	-	-	-	-	-	-	73
35914	2013 - MTS - Small Bus - Expansion	A	E	568	-	-	-	-	-	-	568



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total	
					2014	2015	2016	2017-2019	CIP Total			
35924	SWT - Non-Revenue Vehicle Replacement	A	P	50	-	-	-	-	-	-	50	
35925	Maple Grove - Small Bus - Replacement	A	P	125	-	-	-	-	-	-	125	
35926	MTS - Small Bus - Replacement	A	P	72	-	-	-	-	-	-	72	
35927	Metro Mobility - Small Bus - Replacement	A	P	3,900	-	-	-	-	-	-	3,900	
35928	Metro Mobility - Small Bus - Expansion	A	E	650	-	-	-	-	-	-	650	
35929	Metro Mobility - Small Bus (Low Floor - Pil	A	E	945	-	-	-	-	-	-	945	
35930	2014 - MTS Bus Procurement - CMAQ Exp.	A	E	-	4,200	3,065	-	-	7,265	-	7,265	
35931	2013 - Transit Link - Bus Expansion	A	E	420	-	-	-	-	-	-	420	
35932	2014 - MVTA - Bus - Replacement	A	P	-	2,850	-	-	-	2,850	-	2,850	
35933	2013 - Transit Link - Small Bus - Replacem	A	P	121	-	-	-	-	-	-	121	
35934	2013 - Metro Mobility - Small Bus - Replac	A	P	61	-	-	-	-	-	-	61	
35935	Rosemount Expansion Buses (CMAQ)	A	E	-	-	1,900	-	-	1,900	-	1,900	
35940	2015 MVTA Bus Replacement	A	P	-	-	5,988	-	-	5,988	-	5,988	
35941	2015 SWT Bus Replacement	A	P	-	-	5,988	-	-	5,988	-	5,988	
35942	2015 MTS Bus Replacement	A	P	-	-	5,086	-	-	5,086	-	5,086	
35943	2014 Prior Lake BluExpress Expansion Bus	A	E	-	-	1,800	-	-	1,800	-	1,800	
New	Metro Mobility - Small Bus - Repl.	F	P	-	-	4,473	3,914	3,355	11,742	-	11,742	
New	Plymouth - Small Bus Replacement	F	P	-	-	74	78	245	396	-	396	
New	Maple Grove - Bus Replacement	F	P	-	2,957	1,301	3,492	27,150	34,899	-	34,899	
New	Shakopee - Small Bus - Replacement	F	P	-	-	1,062	-	32	1,094	-	1,094	
New	MTS - Bus - Replacement	F	P	-	-	-	2,464	2,310	4,774	-	4,774	
New	SWT - Bus - Replacement	F	P	-	767	2,439	145	6,435	9,785	-	9,785	
New	Maple Grove - Small Bus - Repl.	F	P	-	-	-	7,332	28,909	36,241	7,400	43,641	
New	Maple Grove - Bus - Replacement	F	P	-	411	287	-	697	1,395	-	1,395	
New	SWT - Bus - Replacement	F	P	-	287	-	301	6,995	7,583	-	7,583	
New	MVTA - Bus - Replacement	F	P	-	152	238	-	-	390	-	390	
New	MTS - Small Bus - Replacement	F	P	-	-	-	3,652	12,874	16,526	-	16,526	
New	MVTA - Bus - Replacement	F	P	-	76	-	-	-	76	-	76	
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 - Expans	F	E	-	704	-	-	-	704	-	704	
New	2015 - MVTA - CMAQ - Downtown St. Paul	F	E	-	-	3,080	-	-	3,080	-	3,080	
New	2015 - Shakopee - CMAQ (2015 Program Y	F	E	-	-	1,800	-	-	1,800	-	1,800	
New	2015 - SWT and Regional CMAQ Expansior	F	E	-	-	8,250	-	-	8,250	-	8,250	
New	Metro Mobility - Small Bus - Expansion	F	E	-	-	739	776	2,569	4,084	-	4,084	
TOTAL - FLEET MODERNIZATION					274,550	131,932	99,321	57,849	230,883	519,984	7,400	801,934

SUPPORT FACILITIES

Metro Transit

62111	Building Energy Enhancement	A	P	8,803	3,008	-	-	-	3,008	-	11,811
62111e	FTH Building & Energy Enhancement	F	P	-	-	2,000	-	4,000	6,000	-	6,000
62312	Heywood Expansion Garage	A	P	8,634	2,031	-	-	-	2,031	-	10,665
62312e	Heywood Expansion Garage	F	P	-	2,000	3,000	-	-	5,000	-	5,000
62313	Support Facility Security	A	P	2,600	-	-	-	-	-	-	2,600
62313e	Support Facility Security (SE)	F	E	-	300	150	150	-	600	-	600
62315	Emergency Generator Capacity	A	P	750	309	-	-	-	309	-	1,059
62315e	Blue Line O&M Power Redundancy	F	P	-	200	1,300	-	-	1,500	-	1,500
62322	Downtown East Area Enhancement	A	P	4	196	-	-	-	196	-	200
62323	Hoise Replacement	A	P	-	250	-	-	-	250	-	250
62323e	Hoist Replacement	F	P	-	300	300	300	900	1,800	-	1,800
62510	Roof Refurbishments	A	P	3,083	-	-	-	-	-	-	3,083
62510e	Support Facility Roof Refurbishment	F	P	-	100	-	300	150	550	-	550
62513	1% Safety & Security at Support Facilities	A	P	272	-	-	-	-	-	-	272
62530	St. Paul East Metro Garage	A	P	38,844	166	-	-	-	166	-	39,010
62610	OHB Hoist Space	A	P	831	210	-	-	-	210	-	1,040
62651	Rail Paint Booth Upgrade	A	P	-	-	-	-	-	-	-	-
62652	Snelling Site Alternatives	A	E	179	21	-	-	-	21	-	200
62652e	Snelling Site Alternatives	F	P	-	80	-	-	-	80	-	80
62710	Underground Storage Tanks	A	P	7,702	-	-	-	-	-	-	7,702
62790	Major Improvements to Support	A	P	10,204	3,788	-	-	-	3,788	-	13,992
62790e	Major Improvement to Support Facilities -	F	P	-	2,500	2,800	3,400	11,400	20,100	-	20,100
62810	FTH Lightning Arrestors	A	P	100	-	-	-	-	-	-	100
63110	Police Building Study	A	E	75	-	-	-	-	-	-	75
63218	Uninterruptible Power Source	A	P	213	87	-	-	-	87	-	300
63219	New Police Facility	A	E	169	11,831	-	-	-	11,831	-	12,000
63219e	Police Facility	F	E	-	4,000	-	-	-	4,000	-	4,000
64110	Bus Overhaul Base Paint Booth &	A	P	521	7,029	-	-	-	7,029	-	7,550
64211	Support Facility Roof Refurbishment	A	P	-	500	-	-	-	500	-	500
64212	Nicollet Garage Transportation	A	E	152	2,848	-	-	-	2,848	-	3,000
64213	Enhanced Inspection Process	A	P	-	2,000	-	-	-	2,000	-	2,000
64215	Heywood Garage Renovation	A	P	3	1,497	-	-	-	1,497	-	1,500
64216	Public Facilities Maintenance Building	A	P	4,019	181	-	-	-	181	-	4,200



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
64312	Maintenance Facility Interiors	A	P	1	249	-	-	-	249	-	250	
64312e	Maintenance Facility Interiors	F	P	-	250	250	250	500	1,250	-	1,250	
64313	Operator Breakroom Facilities	A	P	-	100	-	-	-	100	-	100	
69001	Recaulk Walls at Existing Buildings	A	P	382	618	-	-	-	618	-	1,000	
69001e	Recaulk Walls of All Buildings	F	P	-	-	-	-	3,100	3,100	-	3,100	
69110	Transit Facility Land Acquisition	A	E	10	257	-	-	-	257	-	267	
69211	Downtown St. Paul Layover	A	P	16	84	-	-	-	84	-	100	
69212	Transit Facility Land Acquisition - Rail	A	E	11	859	-	-	-	859	-	870	
69213	Burglar Alarm System	A	P	-	200	-	-	-	200	-	200	
69216	Renewable Energy Initiatives	A	P	104	2,146	-	-	-	2,146	-	2,250	
69216e	Renewable Energy Initiatives	F	P	-	750	-	-	-	750	-	750	
84457	Miscellaneous Safety Capital Equipment	F	P	75	75	75	75	225	450	-	525	
84524	New Ruter Garage	F	P	-	-	100	-	-	100	-	100	
2012-2017 CIP	U of M Layover	F	P	-	-	-	600	-	600	-	600	
2013-2018 CIP	Water Usage Study	F	P	-	100	-	-	-	100	-	100	
2013-2018 CIP	Hazardous Waste Study	F	P	-	150	-	-	-	150	-	150	
2013-2018 CIP	Heywood Campus Master Plan	F	E	-	110	-	-	-	110	-	110	
2013-2018 CIP	LRT - LRV Spur Track Modification	F	E	-	200	-	-	-	200	-	200	
New - 2014-2019	Drop Table for Big Lake VMF	F	P	-	-	2,200	-	-	2,200	-	2,200	
New - 2014-2019	District Energy Study	F	E	-	100	-	-	-	100	-	100	
New - 2014-2019	Support Facility Strategic Plan	F	E	-	120	-	-	-	120	-	120	
New - 2014-2019	Enclose Pass Through Track at Big Lake	F	E	-	-	400	-	-	400	-	400	
Other Providers												
35851	MVTA EBG Expansion	A	E	1,005	195	-	-	-	195	-	1,200	
35882	MVTA Facility Improve. at Garages - NTD	A	P	125	-	-	-	-	-	-	125	
35915	MVTA - Support Facilities Improve. (NTD)	A	E	100	50	-	-	-	50	-	150	
New	MVTA Facility Improve. at Garages - NTD	F	P	-	500	250	300	600	1,650	-	1,650	
New	MVTA Eagan Garage Expansion - Design - I	F	E	200	-	-	-	-	-	-	200	
New	MVTA Eagan Garage Expansion Debt - NTD	F	E	-	500	500	500	1,500	3,000	-	3,000	
TOTAL - SUPPORT FACILITIES				89,188	53,044	13,325	5,875	22,375	94,619			183,807

CUSTOMER FACILITIES

Metro Transit												
62012	HLRT Rail Station Mods - 1% Transit	A	P	1,080	379	-	-	-	379	-	-	1,459
62012e	HLRT Rail Station Mods - 1% Transit	F	P	200	200	200	-	400	800	-	-	1,000
62013	I-35E AT Co Rd 14 Park & Ride	A	E	381	1,819	-	-	-	1,819	-	-	2,200
62013e	I-35E at Co. Rd. 14 Park & Ride	F	E	-	1,924	-	-	-	1,924	-	-	1,924
62013e	I-35E & Co. Rd. 14 Park and Ride	F	E	-	150	-	-	-	150	-	-	150
62014	Woodbury Theatre P&R Expansion	A	E	38	162	-	-	-	162	-	-	200
62015	Hwy 36 at Rice Street P&R	A	E	3,204	-	-	-	-	-	-	-	3,204
62115	Hwy 610 & Noble P&R	A	E	5,638	9,036	-	-	-	9,036	-	-	14,674
62117	I-35E & Country Road E P&R (Vadnais)	A	P	1,071	1,429	-	-	-	1,429	-	-	2,500
62117e	I-35E & Country Road E P&R (Vadnais)	F	P	-	1,845	-	-	-	1,845	-	-	1,845
62214	DT St. Paul Passenger Facility	A	P	824	2,429	-	-	-	2,429	-	-	3,253
62216	Downtown Minneapolis Station Area	A	E	124	1,636	-	-	-	1,636	-	-	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	616	234	-	-	-	234	-	-	850
62221	Maple Plain Park & Ride	A	E	-	-	-	-	-	-	-	-	-
62222	I-94 & Manning Park & Ride	A	E	63	5,284	-	-	-	5,284	-	-	5,347
62318	ADA Bus Stops - 1% Transit	A	P	-	100	-	-	-	100	-	-	100
62318e	ADA Bus Stops - 1% Transit	F	P	-	-	100	-	200	300	-	-	300
62319	ADA Projects Bus Shelters - 1% Transit	A	P	-	365	-	-	-	365	-	-	365
62319e	ADA Projects - 1% Transit Enhancements	F	P	-	365	365	365	895	1,990	-	-	1,990
62320	Signs - 1% Transit Enhancements	A	P	16	84	-	-	-	84	-	-	100
62320e	Signs - 1% Transit Enhancements	F	P	-	200	-	200	200	600	-	-	600
62321	Anoka CRTV Ramp Project	A	P	15	36	-	-	-	36	-	-	50
62322e	Downtown East Area Enhancement	F	E	-	340	500	7,500	-	8,340	-	-	8,340
62911	Maplewood Mall Transit Center Parking	A	E	13,209	741	-	-	-	741	-	-	13,950
63056	Riverview Corridor Construction	A	P	5,980	120	-	-	-	120	-	-	6,100
63215	Gateway/Smith Avenue // West End	A	P	1,100	-	-	-	-	-	-	-	1,100
63216	Public Facilities Initiatives	A	P	5,340	343	-	-	-	343	-	-	5,683
63216e	Public Facil Initiatives/Team Transit	F	P	-	700	700	700	2,100	4,200	-	-	4,200
63291	Bus Stop Signs	A	P	2,158	69	-	-	-	69	-	-	2,227
63291e	Bus Stop Signs	F	P	-	-	-	25	50	75	-	-	75
63312	ADA Bus Stops	A	P	643	210	-	-	-	210	-	-	853
63314e	Transit Facility Land Acquisition	F	E	1,000	2,000	-	-	-	2,000	-	-	3,000
63315	Sector 5 Park & Ride Facilities	A	P	824	49	-	-	-	49	49	-	922
63318	Dwtn Mpls Layover Gateway (North	A	E	7,800	3,421	-	-	-	3,421	-	-	11,221
63318e	Downtown Minneapolis Layover	F	P	-	2,300	3,000	-	-	5,300	-	-	5,300
63350	Public Facilities Refurbishment	A	P	7,389	1,715	-	-	-	1,715	-	-	9,104
63350e	Public Facilities Refurbishment	F	P	-	2,200	2,200	2,400	9,000	15,800	-	-	15,800
63491	Transit Center/Park-Ride Sign Upgrades	A	P	488	-	-	-	-	-	0	-	488



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
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	A	P	502	681	-	-	-	-	681	-	1,183
63611e	Dwtn Mpls Transit Advantages	F	P	300	500	2,000	3,000	-	-	5,500	-	5,800
63702	Hiawatha LRT: Readerboard	A	P	17	283	-	-	-	-	283	-	300
63703	HLRT Crossing Signals	A	P	150	-	-	-	-	-	-	-	150
63706	I-94 East Park & Ride - Guardian Angels	A	E	1,190	38	-	-	-	-	38	-	1,228
63711	Signs	A	P	517	258	-	-	-	-	258	-	775
63712	Park & Ride Security Enhancement	A	P	-	-	-	-	-	-	-	-	-
63715	Bike & Pedestrian Access to Transit Study	A	E	90	-	-	-	-	-	-	10	100
63760	Midtown Exchange Transit Station	A	E	2,579	121	-	-	-	-	121	-	2,700
63810	Twin Lakes Park & Ride	A	E	1,328	-	-	-	-	-	-	-	1,328
63851	ADA Improvements	A	P	661	39	-	-	-	-	39	-	700
63852	Shelter New & Replacement Project	A	P	3,019	217	-	-	-	-	217	-	3,236
63956	CR 73/I394 Park and Ride Exp	A	E	9,150	98	-	-	-	-	98	-	9,248
64313e	Operator Breakroom Facilities	F	P	-	300	-	300	300	-	900	-	900
69112	Hiawatha CCTV Project	A	P	80	270	-	-	-	-	270	-	350
69214	Public Facility Security (SE) - 3 Video Surv.	A	P	-	300	-	-	-	-	300	-	300
69214e	Public Facility Security (SE)	F	P	-	500	-	500	500	-	1,500	-	1,500
69217	Hiawatha Trail Lighting & Safety	A	P	-	250	-	-	-	-	250	-	250
69219	Covered Bike Parking Installation	A	E	-	50	-	-	-	-	50	-	50
69219e	Covered Bike Parking Installation	F	E	-	150	-	-	-	-	150	-	150
69911	Park & Ride Security	A	P	352	248	-	-	-	-	248	-	600
2012-2017 CIP	Anishinabe Park & Ride	F	P	-	200	-	-	-	-	200	-	200
2012-2017 CIP	Electric Vehicle Charging Stations	F	E	-	-	-	150	150	-	300	-	300
2013-2018 CIP	CCLRT Bus Facil. & Como Park Facility Imp	F	E	-	1,200	-	-	-	-	1,200	-	1,200
New - 2014-2019	TOD Office Costs	F	E	-	50	-	-	-	-	50	-	50
Other Providers												
35823	Shakopee/Prior Lake - Eagle Creek Transit	A	P	200	-	-	-	-	-	-	-	200
35826	SWT - SW Station Debt	A	P	380	-	-	-	-	-	-	-	380
35853	Plymouth - Bus Shelters (Three) - NTD	A	P	178	-	-	-	-	-	-	-	178
35854	Plymouth-Customer Repairs Station 73-NT	A	P	44	-	-	-	-	-	-	-	44
35879	MVTA - Bus Camera Replacement-NTD	A	P	20	-	-	-	-	-	-	-	20
35880	MVTA - Bus Stop Amenities - NTD	A	P	75	-	-	-	-	-	-	-	75
35881	MVTA - Customer Facility Impr. - NTD	A	P	125	-	-	-	-	-	-	-	125
35884	Plymouth - Bus Shelters - NTD	A	P	-	100	100	-	-	-	200	-	200
35885	Plymouth - Station 73 Repairs - NTD	A	P	-	69	-	-	-	-	69	-	69
35889	SWT - East Creek Park and Ride-NTD	A	P	1,957	-	-	-	-	-	-	-	1,957
35901	MVTA - Rosemount Depot Pass. Facil.-CM	A	P	187	-	-	-	-	-	-	-	187
35903	Shakopee/Prior Lake - Public Facilities Mai	A	P	60	-	-	-	-	-	-	-	60
35904	SWT - Public Facilities Improvements	A	P	16	-	-	-	-	-	-	-	16
35905	SWT - Public Facilities Maintenance	A	P	150	-	-	-	-	-	-	-	150
35907	Maple Grove - Parkway Station - Phase 2	A	P	2,632	-	-	-	-	-	-	-	2,632
35916	MVTA - Customer Facilities Impr. (NTD)	A	P	225	-	-	-	-	-	-	-	225
35917	MVTA - Bus Camera Upgrade/Replac. (NTI	A	P	20	-	-	-	-	-	-	-	20
35918	SWT-Chanhassen & East Creek Stations (N	A	P	1,600	-	-	-	-	-	-	-	1,600
35919	SWT-SW Village Debt Principal Pymt. (NTD	A	P	77	-	-	-	-	-	-	-	77
35921	Prior Lake/Shakopee-Marschall Road TS (N	A	P	775	-	-	-	-	-	-	-	775
35922	Prior Lake/Shakopee - Southbridge Facil. I	A	P	58	-	-	-	-	-	-	-	58
35923	Prior Lake/Shakopee - Customer Facil. Imp	A	P	92	-	-	-	-	-	-	-	92
New	Plymouth - Bus Shelters - LGS	F	P	-	200	200	200	200	-	800	-	800
New	Plymouth - Bus Shelters - NTD	F	P	-	-	-	-	400	-	400	-	400
New	Plymouth - Station 73 Repairs - LGS	F	P	-	35	40	50	55	-	180	-	180
New	Plymouth - Station 73 Repairs - NTD	F	P	-	-	-	-	95	-	95	-	95
New	Plymouth - The Reserve Park-and-Ride - L	F	P	-	35	100	35	35	-	205	-	205
New	Plymouth - The Reserve Park-and-Ride - N	F	P	-	-	-	-	105	-	105	-	105
New	Shakopee/Prior Lake - Southbridge Sealing	F	P	-	44	-	-	53	-	96	-	96
New	Shakopee/Prior Lake-Eagle Creek-Lighting	F	P	-	81	-	-	-	-	81	-	81
New	Shakopee/Prior Lake - Southbridge Stripir	F	P	-	3	-	-	7	-	10	-	10
New	Shakopee/Prior Lake - Eagle Creek - Stripir	F	P	-	-	-	8	-	-	8	-	8
New	Shakopee/Prior Lake - East Creek Sealing-I	F	P	-	-	-	-	69	-	69	-	69
New	Shakopee/Prior Lake-Marschall Road TS S	F	P	-	-	-	-	60	-	60	-	60
New	Maple Grove - Maple Grove Transit St. Rej	F	P	-	200	-	-	-	-	200	-	200
New	Maple Grove - Crosswinds Sealcoat - NTD	F	P	-	40	-	-	-	-	40	-	40
New	Maple Grove - Parkway St. Repairs - NTD	F	P	-	-	100	-	-	-	100	-	100
New	Maple Grove - Zachory Lot Sealcoat - NTD	F	P	-	-	-	65	-	-	65	-	65
New	Maple Grove - Crosswinds Sealcoat - NTD	F	P	-	-	-	-	60	-	60	-	60
New	MVTA Customer Facility Improvements - N	F	P	-	500	250	300	600	-	1,650	-	1,650
New	MVTA Bus Stop Amenities - NTD	F	P	-	150	50	50	100	-	350	-	350
New	STP NTD Projects	F	P	-	3,763	-	-	-	-	3,763	-	3,763
New	STP NTD Projects	F	P	-	(449)	(117)	380	1,532	-	1,347	-	1,347
New	SWT Debt Payments - Principal Only - NTD	F	E	-	142	147	153	497	-	939	-	939
New	Maple Grove - Parkway Station (Phase 3)	F	E	-	300	-	-	-	-	300	-	300



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
TOTAL - CUSTOMER FACILITIES				88,995	52,999	9,986	16,431	17,763	97,179	59	186,233	
TECHNOLOGY IMPROVEMENTS												
Metro Transit												
64283	HRIS Upgrade	A	P	2,928	98	-	-	-	98	-	3,026	
64382	Subscription Svc (Cust Rel Tracking Sys)	A	E	50	-	-	-	-	-	-	50	
64383	BusLine System Replacement	A	P	452	48	-	-	-	48	-	500	
64511	Advanced Schedule Planning (SOAR)	A	P	989	1,100	-	-	-	1,100	-	2,089	
64511e	Advanced Schedule Planning (SOAR)	F	P	-	-	-	800	300	1,100	-	1,100	
64592	Transit Control Ctr (TCC) Equip Upgrades	A	P	759	65	-	-	-	65	-	824	
64690	MT Technology Upgrades &	A	P	6,090	97	-	-	-	97	-	6,187	
64702	SMARTCOM Passenger Information	A	P	34	128	-	-	-	128	-	163	
64703	Transitmaster Go-To Card Application	A	P	200	-	-	-	-	-	-	200	
64704	Police Dispatch-Transitmaster	A	P	281	119	-	-	-	119	-	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	A	P	80	44	-	-	-	44	-	124	
68002	TSP-EMTRAC/Transitmaster Integration	A	P	-	210	-	-	-	210	-	210	
68111	Real Time Transit Technology	A	E	107	308	-	-	-	308	-	415	
68112	Transitmaster - Mobile HW WiPort	A	P	-	625	-	-	-	625	-	625	
68113	Technology System Hardware	A	P	50	-	-	-	-	-	-	50	
68114	Radio Network Controller (RNC)	A	P	185	-	-	-	-	-	-	185	
68114e	Radio Network Controller (RNC)	F	P	-	-	-	100	-	100	-	100	
68210	Fuel Management System	A	P	-	1,000	-	-	-	1,000	-	1,000	
68212	RTS (Real Time Signs) Transit Technology	A	E	-	1,250	310	-	-	1,560	-	1,560	
68212e	RTS (Real Time Signs) Transit Technology	F	P	-	500	1,000	2,500	2,000	6,000	-	6,000	
68303	800 MHZ-CAD/AVL Future Maintenance	A	P	24	651	-	-	-	651	-	675	
68303e	800 MHZ-CAD/AVL Future Maintenance	F	P	-	200	400	100	300	1,000	-	1,000	
68304	Technology System Enhancements	A	P	-	200	-	-	-	200	-	200	
68304e	Technology System Enhancements	F	P	-	100	100	100	200	500	-	500	
68305	Communications Equipment for Bus	A	P	-	30	-	-	-	30	-	30	
68305e	Communication Equipment for Bus	F	P	-	60	60	60	120	300	-	300	
68306	Technology System Hardware	A	P	25	50	-	-	-	50	-	75	
68306e	Technology System Hardware	F	P	-	75	100	100	325	600	-	600	
68307	Shop Laptops	A	P	-	147	-	-	-	147	-	147	
68308	Rail Radios & Communications Equip.	A	E	116	34	-	-	-	34	-	150	
68310	Technology Upgrades & Enhancements	A	P	135	1,935	-	-	-	1,935	-	2,070	
68310e	Technology Upgrades and Enhancements	F	P	1,800	1,083	1,445	1,483	4,195	8,206	-	10,006	
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	A	P	-	1,000	-	-	-	1,000	-	1,000	
68312e	Motorola Console HW/SW	F	P	-	800	500	-	-	1,300	-	1,300	
68313	Stop ID Program	A	E	-	100	-	-	-	100	-	100	
68314	Technology Improvements for Emergency	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	
69215	Card Access at Transit Facilities/Garages	A	P	37	63	-	-	-	63	-	100	
69301e	Techn. for Console Furniture at Rail EBC	F	P	-	160	-	-	-	160	-	160	
MT09-13	Hastus Equipment	F	P	160	-	-	-	100	100	-	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	
MT10-35	PIMS Upgrade	F	P	-	340	-	-	-	340	-	340	
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	50	-	100	
MT10-45	IGBLS Hardware/Server Replacement	F	P	50	-	-	-	50	50	-	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	
2011-2016 CIP	Pedestrian Detection System on Buses	F	P	-	75	-	-	-	75	-	75	
2011-2016 CIP	EMTRAC System Software Upgrade	F	P	50	-	50	-	50	100	-	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	F	P	40	-	125	-	-	125	-	165	
2011-2016 CIP	TCC Equipment/Server Replacement	F	P	60	-	-	-	60	60	-	120	
2011-2016 CIP	DVR Replacement/upgrades	F	P	-	100	-	-	-	100	-	100	
2012-2017 CIP	Transit Info via E-Mail and SMS	F	E	-	76	-	-	-	76	-	76	
2013-2018 CIP	NexTrip/Real-Time Bus Depart. Sign Prese	F	P	-	150	300	-	-	450	-	450	



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
2013-2018 CIP	ITS Master Contract Consultant	F	P	100	100	100	100	200	500	-	600	
2013-2018 CIP	Consultant for Communication System	F	P	350	250	200	200	-	650	-	1,000	
2013-2018 CIP	System Software Escrow & Verification	F	P	40	40	40	40	120	240	-	280	
2013-2018 CIP	P&R Cellular Wireless Networking	F	P	-	50	10	10	30	100	-	100	
2013-2018 CIP	ADC Reporting System	F	P	-	100	100	100	-	300	-	300	
2013-2018 CIP	Notification Software	F	E	-	150	-	-	-	150	-	150	
2013-2018 CIP	Central Corridor Camera Addition	F	E	-	300	-	-	-	300	-	300	
New - 2014-2019	Migration/ Replacement of ADDCO Real-	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	
New - 2014-2019	LRT Blue - Communications Equipment	F	P	-	75	100	-	-	175	-	175	
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	
35789	Fleet Fareboxes	A	P	1,147	952	-	-	-	952	-	2,100	
35831	Technology Improvements	A	P	937	-	-	-	-	-	-	937	
35834	Metro Mobility MDT/AVL	A	P	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	
35890	Technology Maintenance and Improve	A	P	490	10	-	-	-	10	-	500	
35902	Dial-a-Ride Fare Collection Equipment	A	P	850	850	-	-	-	850	-	1,700	
35906	SWT - Network Server	A	P	25	-	-	-	-	-	-	25	
35936	Security Cameras	A	P	270	-	-	-	-	-	-	270	
35790	MTS Bus Camera System	A	E	1,499	101	-	-	-	101	-	1,600	
35848	MVTA - AVL Technology	A	E	2,100	-	-	-	-	-	-	2,100	
35908	MVTA - I35W Technology - CMAQ Match	A	E	275	275	-	-	-	275	-	550	
35937	Vehicle Area Network (VAN) Project	A	E	1,000	1,000	-	-	-	1,000	-	2,000	
35938	Radios - Expansion	A	E	125	-	-	-	-	-	-	125	
New	Regional Farebox Replacement	F	P	-	-	903	458	1,636	2,997	-	2,997	
New	MVTA - Camera Systems - NTD	F	P	-	40	20	20	40	120	-	120	
New	Technology Maintenance and Improve	F	P	-	250	250	250	750	1,500	-	1,500	
New	Metro Mobility Equipment Upgrade	F	P	-	275	300	300	950	1,825	-	1,825	
TOTAL - TECHNOLOGY IMPROVEMENTS				28,575	25,320	9,962	8,221	14,111	57,615	-	86,191	

OTHER CAPITAL EQUIPMENT

Metro Transit

62219	CCLRT Station Platform Safety	A	P	404	206	-	-	-	206	-	610
62223	Park & Ride Security Upgrades 1% Sec	A	P	5	95	-	-	-	95	-	100
62223e	Park & Ride Security Upgrades 1% Sec	F	P	-	100	-	-	-	100	-	100
62224e	LRT Station Security Upgrades 1% Sec	F	P	-	25	25	25	75	150	-	150
62225	Transit Hub Upgrade Security System 1%	A	P	25	25	-	-	-	25	-	50
62225e	Transit Hub Upgrade Security System 1%	F	P	-	25	25	25	75	150	-	150
63714	Como Shuttle Pass-thru to St. Paul	A	E	1,160	298	-	-	-	298	-	1,458
65317	Automated Passenger Counters for Light	A	P	884	795	-	-	-	795	-	1,679
65321	Hiawatha LRT Rail Associated Capital	A	P	-	850	-	-	-	850	-	850
65321e	LRT - Rail Associated Capital	F	P	850	820	879	950	3,150	5,799	-	6,649
65410	Public Safety Outreach	A	P	175	50	-	-	-	50	-	225
65504	Specialized Equip & Furnishing for Rail	A	P	326	142	-	-	-	142	-	469
65504e	LRT- Spec. Equip. & Furnishings for Rail	F	P	30	-	-	-	-	-	-	30
65611	Safety and Security Projects	A	P	501	-	-	-	-	-	-	501
65612	Transit Enhancement Projects	A	P	465	36	-	-	-	36	-	501
65652	Rail Associated Capital Maintenance	A	P	4,684	2,114	-	-	-	2,114	-	6,798
65653	TVM Installations	A	E	125	-	-	-	-	-	-	125
65702	New Farebox Hardware-Replacement	A	P	1,815	-	-	-	-	-	-	1,815
65702e	Bus Fare Collection Upgrade	F	P	-	-	750	-	-	750	-	750
65711	Safety Marking	A	P	207	168	-	-	-	168	-	375
65790	Support Equip & Non-Rev Vehicles	A	P	4,801	1,582	-	-	-	1,582	-	6,383
65790e	Support Equipment and Non-Revenue	F	P	1,496	1,290	1,462	1,563	4,232	8,546	-	10,041
65810	Re-Key Lock System	A	P	50	-	-	-	-	-	-	50
65815	Fare Collection System Upgrades	A	P	1,300	-	-	-	-	-	-	1,300
67210	Nextfare Fare Collection Equipment	A	P	233	1,567	-	-	-	1,567	-	1,800
67210e	Nextfare (Cubic) Device Equipment	F	P	-	400	400	300	900	2,000	-	2,000
67211	Nextfare Fare Collection Upgrade	A	P	331	684	-	-	-	684	-	1,015
67211e	Nextfare (Cubic) Upgrade/Fare Coll. Serve	F	P	-	-	-	-	1,500	1,500	-	1,500
67301	Nextfare Cubic Fare Collection	A	P	-	500	-	-	-	500	-	500
67901	Fare Collection Equipment	A	P	519	481	-	-	-	481	-	1,000
67901e	Fare Collection Equipment	F	P	-	250	200	100	300	850	-	850
68215	DVR Replacement 1% Sec (2012)	A	P	9	68	-	-	-	68	-	77
68216	TCC Console Replacement	A	P	13	987	-	-	-	987	-	1,000
68901	PSIC Grant Funds - Radio Encryption	A	E	18	-	-	-	-	-	-	18
69002	Forensic Security Software	A	P	50	-	-	-	-	-	-	50



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019	CIP Total		
69003	CCTV at Transit Stores	A	P	33	-	-	-	-	-	-	33
69004	Security Equipment	A	P	96	104	-	-	-	104	-	200
69004e	Security Equipment	F	P	-	50	50	50	-	150	-	150
69005	2010 Transit Security Grant	A	P	-	-	-	-	-	-	-	-
69113	2011 Transit Security Grant (TSG)	A	P	692	345	-	-	-	345	-	1,037
69215e	Card Access Transit Facilities/Garages	F	P	-	-	50	50	-	100	-	100
69210	Onboard Information Center	A	E	60	-	-	-	-	-	-	60
69218	Garage Security System Upgrades 1% Sec	A	P	49	151	-	-	-	151	-	200
69218e	Garage security system upgrades	F	P	-	100	100	100	300	600	-	600
69301	Techn. for Console Furniture at Rail EBC	A	P	-	340	-	-	-	340	-	340
69910	Telework Grant from MnDOT	A	P	335	145	-	-	-	145	-	480
69912	Upgrade Cameras / Card Access	A	P	257	-	-	-	-	-	-	257
69913	LRT Bike Rack Security	A	P	-	100	-	-	-	100	-	100
69914	Install 4 Pedestrian Gates	A	E	46	54	-	-	-	54	-	100
69916	Regional Transit Security - 2007 grant	A	P	40	-	-	-	-	-	1,479	1,519
69917	Regional Transit Security - 2008 grant	A	E	483	-	-	-	-	-	-	483
69919	Security Grant - Fed Homeland Security	A	E	42	-	-	-	-	-	-	42
84509e	Update Fare Counting Equipment	F	P	-	72	49	10	45	176	-	176
New - 2014-2019	Police Equipment-Tasers	F	P	-	38	38	38	-	113	-	113
New - 2014-2019	Police Equipment-Radios	F	P	-	88	35	35	35	193	-	193
New - 2014-2019	Police Equipment- Misc, training, K-9,	F	P	-	50	50	50	150	300	-	300
New - 2014-2019	Police Equipment-Training simulator	F	E	-	-	-	195	-	195	-	195
Other Providers											
35888	SWT Service Vehicle - NTD	A	P	55	-	-	-	-	-	-	55
New	MVTA - Non-Revenue Service Vehicles	F	P	-	30	36	-	39	105	-	105
New	SWT - Non-Revenue Service Vehicles	F	P	-	115	-	-	-	115	-	115
TOTAL - OTHER CAPITAL EQUIPMENT				22,664	15,339	4,148	3,490	10,801	33,777	1,479	57,920

TRANSITWAYS - NON NEW STARTS

Metro Transit											
61023	3-Car Train Sub-Stations, MOA & Target	A	T	2,562	2,438	-	-	-	2,438	-	5,000
61113	Transitway Planning	A	T	60	25	-	-	-	25	-	85
61113e	Transitway & System Planning	F	T	-	200	200	200	600	1,200	-	1,200
61214	Hiawatha Rail Clip Project	A	T	30	-	-	-	-	-	-	30
61215	Transitway Planning Midtown Corridor	A	T	615	135	-	-	-	135	-	750
61216	Cedar Avenue BRT	A	T	150	-	-	-	-	-	-	150
61217	Arterial Bus Rapid Transit	A	T	-	850	-	-	-	850	-	850
61217e	Arterial Bus Rapid Transit Preliminary	F	T	-	250	350	250	750	1,600	-	1,600
61218	HLRT-Track Switch Machine Overhaul	A	T	50	-	-	-	-	-	-	50
61219	HLRT-LRV 1000 Amp Draw Modification	A	T	-	200	-	-	-	200	-	200
61220	HLRT Crossing Signals	A	T	34	41	-	-	-	41	-	75
61221	HLRT Battery Replacement	A	T	40	-	-	-	-	-	-	40
61222	BRT/Smart Starts Project Office	A	T	62	191	-	-	-	191	-	253
61222e	BRT/Smart Starts Project Office	F	T	253	150	150	150	450	900	-	1,153
61316	LRT Tie Replacement	A	T	-	460	-	-	-	460	-	460
61317	Northstar Facility Improvements	A	T	1	99	-	-	-	99	-	100
61317e	Northstar Facility Improvements	F	T	-	400	500	250	500	1,650	-	1,650
61318	Paver Placement	A	T	391	609	-	-	-	609	-	1,000
61318e	Paver Replacement	F	T	-	1,000	1,000	1,000	1,000	4,000	-	4,000
62001	Interchange Project	A	T	500	40,942	-	-	-	40,942	-	41,442
62011	I-35W Orange Line Pre-Project	A	T	344	356	-	-	-	356	-	700
62116	Ramsey Station on Nstar Corridor	A	T	4,007	1,468	-	-	-	1,468	-	5,475
62215	LRT Interchange Facilities	A	T	100	-	-	-	-	-	-	100
62215e	LRT Interchange Facilities	F	T	50	50	-	-	-	50	-	100
62224	LRT Station Security Upgrades 1% Sec	A	T	25	25	-	-	-	25	-	50
62316	HLRT Rail Station Modifications	A	T	-	200	-	-	-	200	-	200
62317	Mall of America Transit Station	A	T	-	200	-	-	-	200	-	200
62910	Fridley Commuter Rail Station	A	T	278	53	-	-	-	53	-	331
63111	I-35W Transit Station at 46th	A	T	4,617	42	-	-	-	42	-	4,659
63114	Bottineau Blvd. (Northwest) Corridor	A	T	13,632	5,499	762	2,425	-	8,687	-	22,319
63114e	Northwest Corridor	F	T	-	500	-	555	-	1,055	-	1,055
69304	Bottineau LRT Pre-Development	A	T	-	150	-	-	-	150	-	150
69305	Nicollet Central Street Car Pre-Developm	A	T	-	150	-	-	-	150	-	150
63701	Hiawatha LRT: American Blvd Station	A	T	3,309	466	-	-	-	466	-	3,775
63740	UPA (Urban Partnership Agreement) P&R	A	T	105,923	1,636	-	-	-	1,636	-	107,559
64210	Sand Blasting Room - O&M Building	A	T	44	56	-	-	-	56	-	100
64214	HLRT LRV Door Overhaul	A	T	-	200	-	-	-	200	-	200
64310	LRT- Rail Support Facility Parking	A	T	15	185	-	-	-	185	-	200
64311	LRT-Non Revenue Vehicle Storage	A	T	1	749	-	-	-	749	-	750
64910	The New '3 Car Train Program - O&M Bldg	A	T	17,827	598	-	-	-	598	-	18,426
65111	3 Car Train Program - Light Rail Vehicles	A	T	28,603	4,975	-	-	-	4,975	-	33,578
65318	Northstar 6th Locomotive	A	T	-	113	-	-	-	113	-	113
6570A	City of St. Paul Substation Relocation	A	T	20	569	-	-	-	569	-	589



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT**

TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
68211	Hiawatha Corridor Vehicular Traffic	A	T	348	-	-	-	-	-	-	-	348
68213	Positive Train Control Wayside	A	T	-	450	-	-	-	-	450	-	450
68214	Wireless Video Hiawatha LRT 1% Sec	A	T	-	300	-	-	-	-	300	-	300
69111	CCLRT Reestablishment Costs	A	T	-	280	-	-	-	-	280	-	280
69302	Traction Power Study	A	T	1	99	-	-	-	-	99	-	100
69915	Southwest Corridor Alternatives Analysis	A	T	686	-	-	-	-	-	-	-	686
69918	State Capitol Betterments-CE Bid line item	A	T	-	392	-	-	-	-	392	-	392
2013-2018 CIP	LRT Blue - Network Upgrade	A	T	-	250	-	-	-	-	250	-	250
2011-2016 CIP	Fort Snelling P&R	F	T	-	-	-	1,000	-	-	1,000	-	1,000
2013-2018 CIP	LRT Blue - Network Upgrade	F	T	-	550	-	-	-	-	550	-	550
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	850	12,632	2,000	-	-	-	14,632	-	15,482
2013-2018 CIP	B Line (West 7th Street) BRT (Non-Fleet)	F	T	-	-	5,000	-	-	-	5,000	-	5,000
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	-	850	-	-	-	-	850	-	850
New - 2014-2019	LRT Blue - Rebuild Trackwork with Direct	F	T	-	850	-	-	-	-	850	-	850
New - 2014-2019	LRT Blue - Replace station trackwork with	F	T	-	-	-	300	-	-	300	-	300
New - 2014-2019	LRT Blue - Power Feed for MOA	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	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 Cc	A	T	17,833	2,952	-	-	1,875	-	4,827	-	22,660
35703	Cedar Ave BRT Bus Shoulder Lanes	A	T	3,525	-	-	-	-	-	-	-	3,525
35758	Red Rock Corridor	A	T	1,000	-	-	-	-	-	-	-	1,000
35759	Union Depot Renovation (passthru)	A	T	5,200	-	-	-	-	-	-	-	5,200
35791	Red Rock & Rush Lines Corridors Alter. An	A	T	2,868	372	-	-	-	-	372	-	3,240
35792	Union Depot - Appropriation	A	T	782	-	-	-	-	-	-	-	782
35793	Cedar BRT - 2008 GO Bonds	A	T	4,000	-	-	-	-	-	-	-	4,000
35801	MVTA Cedar BRT - Buses, Equipment, and	A	T	6,143	-	-	-	-	-	-	-	6,143
35835	Union Depot - 2009 State GO Bonds	A	T	500	-	-	-	-	-	-	-	500
35836	Cedar BRT - 2009 State GO Bonds	A	T	3,287	-	-	-	-	-	-	-	3,287
35861	Bottineau Transitway Alternative Analysis	A	T	250	-	-	-	-	-	-	-	250
35862	I-94 Transitway Alternative Analysis	A	T	250	-	-	-	-	-	-	-	250
35863	Newport - Park and Ride	A	T	475	-	-	-	-	-	-	-	475
35864	Nicollet-Central Urban Circulator - AA Stuc	A	T	617	283	-	-	-	-	283	-	900
35865	Robert Street Transitway - AA Study	A	T	650	530	-	-	-	-	530	-	1,180
35866	Cedar Avenue Bus Rapid Transit	A	T	950	-	-	-	-	-	-	-	950
35870	Union Depot Construct and Rehabilitation	A	T	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 B	A	T	1,750	-	-	-	-	-	-	-	1,750
35892	Cedar BRT - 2011 State GO Bonds	A	T	1,000	-	-	-	-	-	-	-	1,000
35893	Robert Street Corridor - 2011 State GO Bo	A	T	-	250	-	-	-	-	250	-	250
35909	Cedar Avenue BRT - Marketing and Techni	A	T	1,777	-	-	-	-	-	-	-	1,777
35920	Cedar Avenue BRT - Red Line Buses - Equip	A	T	250	-	-	-	-	-	-	-	250
TOTAL - TRANSITWAYS NON-NEW STARTS				240,077	89,603	10,162	6,390	7,387	113,542	-	353,620	

FEDERAL NEW STARTS RAIL PROJECTS

Metro Transit

65895	Hiawatha Corridor LRT Project	A	T	717,857	-	-	-	-	-	-	-	717,857
65510	Northstar Commuter Rail	A	T	82,927	2,000	-	-	-	-	2,000	-	84,927
65701	Central Corridor LRT	A	T	799,684	151,337	1,221	4,658	-	-	157,216	-	956,900
61001	Southwest Light Rail Transit	A	T	6,739	101,811	-	-	-	-	101,811	-	108,549
61001e	Southwest Light Rail Transit	F	T	-	6,901	109,590	439,032	586,414	-	1,141,937	-	1,141,937
TOTAL - NEW STARTS RAIL PROJECTS				1,607,206	262,049	110,811	443,689	586,414	1,402,964	-	3,010,170	

Transportation Committee

Meeting date: February 24, 2014

Management Committee date: February 26, 2014

For the Metropolitan Council meeting of February 26, 2014

Subject: Authorization to Amend the 2014 Transportation Budget: Carryforward Amendment

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 Agesen-Huebner, Manager of Administration, MTS 651-602-1728; Mark W. Fuhrmann, Deputy General Manager, Metro Transit 651-602-1942; 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:

Maple Plain Park and Ride – Project #62221 - Close

This amendment will close this project and reallocate (\$5) in unused Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Rail Paint Booth Upgrade – Project #62651 – Close

This amendment will close this project. The project is complete and all funds were used. This project is identified in the CIP.

Park & Ride Security – 2007 1% Security – Project #63712 – Close

This amendment will close this project. The project is complete and all funds were used. This project is identified in the CIP.

Security Grant – Federal Homeland Security – Project #69005 – Close

This amendment will close this project. The project is complete and all funds were used. This project is identified in the CIP.

Bus Procurement 40-foot Replacements – Project #61611

This amendment will increase federal funds in the amount of \$1,427,151 and reduce RTC Funds in the amount of (\$2,416,719) to reflect the actual grant amounts in the Notice of Grant Award. This project is identified in the CIP.

Bus Repair Associated Capital Maintenance – Project #61624

This amendment will increase federal funds in the amount of \$588,144 and increase RTC Funds in the amount of \$148,652 to reflect the actual grant amounts in the Notice of Grant Award. This project is identified in the CIP.

Increase Authorized Funding/Authorize New Projects:

Tire Lease – Project #61315

This amendment will assign \$2,387,955 in federal funding to this project for payment of the 2014 tire lease. The federal funds will be matched by operating revenues. This project is identified in the CIP.

Downtown Minneapolis Station Area Improvements – Project #62216

This amendment will increase federal funds in the amount of \$128,000 and increase RTC Funds in the amount of \$32,000 to reflect the actual amounts in the grant being processed. This project is identified in the CIP.

Southwest LRT – Project #61001

This amendment recognizes a \$17,557,338 capital grant from the Counties Transit Improvement Board (CTIB) for project development phase activities including engineering, design and environmental processes. This amount increases CTIB's funding for Southwest Light Rail Transit (SWLRT) to \$45,949,121 toward its commitment of 30% to the overall SWLRT project budget. This project is identified in the CIP.

Bus Replacement 2014 – Project #65320

This amendment will increase federal Congestion Mitigation and Air Quality (CMAQ) funds in the amount of \$2,332,445 and increase RTC Funds in the amount of \$583,111 for the purchase of six buses (40-foot and commuter coaches). This project is in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate Authorized Funding:

Fleet Expansion - Project #35741

This amendment authorizes the transfer of \$330,973 of CMAQ federal formula funds and \$82,743 of matching RTC funds to Metro Transit for the purchase of one 40-foot bus. This project is identified in the CIP.

CMAQ Regional Fleet Expansion 2007 & 2008 - Project #35788

This amendment authorizes the transfer of \$1,093,740 of CMAQ federal formula funds and \$273,435 of matching RTC funds to Metro Transit for the purchase three commuter coaches. This project is identified in the CIP.

2014 - MTS - Bus Procurement - CMAQ Expansion – Project #35930

This amendment authorizes the transfer of \$907,732 of CMAQ federal formula funds and \$226,933 of matching RTC funds to Metro Transit for the purchase three commuter coaches. 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 \$22,768,072 for Metro Transit.

Operating Budget:

Background:

The Metropolitan Council anticipates partnering with Hennepin County and the City of Minneapolis to complete the West Broadway Transit Alternatives and Economic Development Study. Staff recommends the following revisions to the 2014 Operating Budget for the Transportation Division.

Transportation/Transportation Planning

Change in Revenues: \$410,000; Expenditures: \$410,000; Reserves: \$0

This funding will be used by the Council and its partners to further develop a study of transit improvement alternatives and economic development opportunities ("Transit Alternatives Study") along West Broadway Avenue in North Minneapolis including evaluation of engineering issues, transit performance, and potential transit connections from West Broadway Avenue to downtown Minneapolis and to the planned Bottineau light rail transit line.

Rationale

This amendment is required to authorize the transfer of funds between projects and new funding for existing and new projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Funding

Capital Program:

This amendment provides \$4,531,250 federal funds, \$17,557,338 in other funds and (\$2,236,072) in RTC funds from the authorized capital program for transit projects.

Operating Budget:

This amendment authorizes \$410,000 of local funding and consulting expense to the operating budget. This amendment item has no fiscal impact on the Council.

Known Support / Opposition

No known opposition.

Attachments:

1. 2014 Capital Program & Budget Amendment – Attachment #1
2. 2014 Metro Transit Carry Forward Amendment Detail – Attachment #2
3. 2014 Unified Budget - Summary of Operating Revisions – Attachment #3

2014 Capital Program & Budget Amendment

Transportation Committee - February 24, 2014
 Management Committee - February 26, 2014
 Metropolitan Council - February 26, 2014

ATTACHMENT 1
 Same Week ITEM # 2014-50

167,809,915 2,668,643,395

		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	\$ 165,809,915	\$ 2,668,643,395
																	After This Amendment	\$ 188,577,987	\$ 2,689,616,312
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
62221 - Close	Maple Plain Park & Ride	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ (5)	\$ (5)	\$ -	\$ -	\$ -	\$ 139,995	\$ 139,995	\$ (5)	\$ (5)	
62651 - Close	Rail Paint Booth Upgrade	\$ 400,000		\$ -	\$ 650,000	\$ 1,050,000	\$ -		\$ -		\$ -	\$ 400,000	\$ -	\$ -	\$ 650,000	\$ 1,050,000	\$ -	\$ -	
63712 - Close	P & R Security - 2007 1% Security	\$ 72,000	\$ -	\$ -	\$ 18,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 18,000	\$ 90,000	\$ -	\$ -	
69005 - Close	Security Grant - Fed Homeland Security	\$ 515,160	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ -	
61611	Bus Procurement 40Ft Replace	\$ 172,955,529	\$ -	\$ -	\$ 34,342,297	\$ 207,297,826	\$ 1,427,151	\$ -	\$ -	\$ (2,416,719)	\$ (989,568)	\$ 174,382,680	\$ -	\$ -	\$ 31,925,578	\$ 206,308,258	\$ (989,568)	\$ (989,568)	
61624	Bus Repair - Assoc Cap Maint	\$ 10,067,682	\$ -	\$ -	\$ 2,516,922	\$ 12,584,604	\$ 588,144	\$ -	\$ -	\$ 148,652	\$ 736,796	\$ 10,655,826	\$ -	\$ -	\$ 2,665,574	\$ 13,321,400	\$ 736,796	\$ 736,796	
Section Subtotal		\$ 184,010,371	\$ -	\$ -	\$ 37,667,219	\$ 221,677,590	\$ 2,015,295	\$ -	\$ -	\$ (2,268,072)	\$ (252,777)	\$ 186,025,666	\$ -	\$ -	\$ 35,399,147	\$ 221,424,813	\$ (252,777)	\$ (252,777)	
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																		\$ (1,795,155)	
REDUCE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
61315	Tire Lease	\$ 2,128,175	\$ -	\$ -	\$ -	\$ 2,128,175	\$ 2,387,955	\$ -	\$ -	\$ -	\$ 2,387,955	\$ 4,516,130	\$ -	\$ -	\$ -	\$ 4,516,130	\$ 2,387,955	\$ 2,387,955	
62216	Downtown Minneapolis Station Area Improvements	\$ 1,280,000	\$ -	\$ -	\$ 320,000	\$ 1,600,000	\$ 128,000	\$ -	\$ -	\$ 32,000	\$ 160,000	\$ 1,408,000	\$ -	\$ -	\$ 352,000	\$ 1,760,000	\$ 160,000	\$ 160,000	
61001	Southwest LRT	\$ -	\$ 44,000,000	\$ 46,991,783	\$ -	\$ 90,991,783	\$ -	\$ -	\$ 17,557,338	\$ -	\$ 17,557,338	\$ -	\$ 44,000,000	\$ 64,549,121	\$ -	\$ 108,549,121	\$ 17,557,338	\$ 17,557,338	
65320	Bus Replacement 2014	\$ 26,046,684	\$ -	\$ -	\$ 4,596,474	\$ 30,643,158	\$ 2,332,445	\$ -	\$ -	\$ 583,111	\$ 2,915,556	\$ 28,379,129	\$ -	\$ -	\$ 5,179,585	\$ 33,558,714	\$ 2,915,556	\$ 2,915,556	
Section Subtotal		\$ 29,454,859	\$ 44,000,000	\$ 46,991,783	\$ 4,916,474	\$ 125,363,116	\$ 4,848,400	\$ -	\$ 17,557,338	\$ 615,111	\$ 23,020,849	\$ 34,303,259	\$ 44,000,000	\$ 64,549,121	\$ 5,531,585	\$ 148,383,965	\$ 23,020,849	\$ 23,020,849	
METRO TRANSIT TOTAL		\$ 213,465,230	\$ 44,000,000	\$ 46,991,783	\$ 42,583,693	\$ 347,040,706	\$ 6,863,695	\$ -	\$ 17,557,338	\$ (1,652,961)	\$ 22,768,072	\$ 220,328,925	\$ 44,000,000	\$ 64,549,121	\$ 40,930,732	\$ 369,808,778	\$ 22,768,072	\$ 22,768,072	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 29,871,330	\$ 196,727,833
																	After Prior Amendments	\$ 29,871,330	\$ 196,727,833
																	After This Amendment	\$ 29,871,330	\$ 193,812,277
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
35741	Fleet Expansion	\$ 5,728,727	\$ -	\$ -	\$ 1,432,182	\$ 7,160,909	\$ (330,973)	\$ -	\$ -	\$ (82,743)	\$ (413,716)	\$ 5,397,754	\$ -	\$ -	\$ 1,349,439	\$ 6,747,193	\$ -	\$ (413,716)	
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	\$ 6,094,000	\$ -	\$ 840,000	\$ 1,523,500	\$ 8,457,500	\$ (1,093,740)	\$ -	\$ -	\$ (273,435)	\$ (1,367,175)	\$ 5,000,260	\$ -	\$ 840,000	\$ 1,250,065	\$ 7,090,325	\$ -	\$ (1,367,175)	
35930	2014 - MTS - Bus Procurement - CMAQ Expansion	\$ 6,720,000	\$ -	\$ -	\$ 1,680,000	\$ 8,400,000	\$ (907,732)	\$ -	\$ -	\$ (226,933)	\$ (1,134,665)	\$ 5,812,268	\$ -	\$ -	\$ 957,600	\$ 6,769,868	\$ -	\$ (1,134,665)	
Section Subtotal		\$ 18,542,727	\$ -	\$ 840,000	\$ 4,635,682	\$ 24,018,409	\$ (2,332,445)	\$ -	\$ -	\$ (583,111)	\$ (2,915,556)	\$ 16,210,282	\$ -	\$ 840,000	\$ 3,557,104	\$ 20,607,386	\$ -	\$ (2,915,556)	
REDUCE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MTS TOTAL		\$ 18,542,727	\$ -	\$ 840,000	\$ 4,635,682	\$ 24,018,409	\$ (2,332,445)	\$ -	\$ -	\$ (583,111)	\$ (2,915,556)	\$ 16,210,282	\$ -	\$ 840,000	\$ 3,557,104	\$ 20,607,386	\$ -	\$ (2,915,556)	
TRANSPORTATION TOTAL		\$ 232,007,957	\$ 44,000,000	\$ 47,831,783	\$ 47,219,375	\$ 371,059,115	\$ 4,531,250	\$ -	\$ 17,557,338	\$ (2,236,072)	\$ 19,852,516	\$ 236,539,207	\$ 44,000,000	\$ 65,389,121	\$ 44,487,836	\$ 390,416,164	\$ 22,768,072	\$ 19,852,516	

2014 Metro Transit Carry forward Amendment Detail - Attachment 2

Project #	Project Name	Carry forward Amendment Amount
Fleet Improvements		
61315	Tire Lease - 2013 Contract	1,029,601
61423	Engines, transmissions, lifts	1,887,066
61611	Bus Procurement 40Ft Replace	9,269,875
61624	Bus Repair Assoc Cap Maint	2,570,908
65112	Hybrid Bus Electrification	206,520
65319	Maplewood Mall P&R - 4 Artic Buses	3,042,900
65320	Bus Replacement - 2014	30,643,158
68309	Blue LRT - MDL-CPU Board Modification	270,000
65322	Hwy 65/CR 14 P&R 7 Coach Buses	3,080,000
	TOTAL - FLEET MODERNIZATION	52,000,028

Support Facilities		
62111	Building Energy Enhancement	937,735
62312	Heywood Expansion Garage	2,031,173
62315	Emergency Generator Capacity	309,466
62322	Downtown East Area Enhancement	196,390
62323	Hoise Replacement	250,000
62530	St. Paul East Metro Garage	165,875
62610	OHB Hoist Space	209,747
62790	Major Improvements to Support Facilities	3,387,925
63218	Uninterruptible Power Source	86,870
63219	New Police Facility	881,831
64110	Bus Overhaul Base Paint Booth & Renovation	2,459,396
64211	Support Facility Roof Refurbishment	300,000
64212	Nicollet Garage Transportation Renovation	380,757
64213	Enhanced Inspection Process	2,000,000
64215	Heywood Garage Renovation	496,594
64216	Public Facilities Maintenance Building	180,633
64312	Maintenance Facility Interiors	249,082
64313	Operator Breakroom Facilities	100,000
69001	Recaulk Walls at Existing Buildings	617,682
69211	Downtown St. Paul Layover	83,719
69212	Transit Facility Land Acquisition - Rail Spur	50,000
69213	Burglar Alarm System	200,000
69216	Renewable Energy Initiatives	396,180
	TOTAL - SUPPORT FACILITIES	15,971,054

Customer Facilities		
62012	HLRT Rail Station Mods - 1% Transit Enhancements	317,510
62013	I-35E AT Co Rd 14 Park & Ride	221,684
62014	Woodbury Theatre P&R Expansion	162,463
62115	Hwy 610 & Noble P&R	3,406,952

Project #	Project Name	Carry forward Amendment Amount
62117	I-35E & Country Road E P&R (Vadnias Hgts)	215,325
62214	DT St. Paul Passenger Facility Improvements	722,128
62216	Downtown Minneapolis Station Area Improvements	129,353
62217	Transit Customer Amenities	50,000
62218	Southdale Transit Center Relocation	234,013
62222	I-94 & Manning Park & Ride	5,284,402
62318	ADA Bus Stops - 1% Transit Enhancements	100,000
62319	ADA Projects Bus Shelters - 1% Transit Enhancements	365,000
62320	Signs - 1% Transit Enhancements	84,235
62321	Anoka CRTV Ramp Project	35,715
62911	Maplewood Mall Transit Center Parking Ramp	741,414
63056	Riverview Corridor Construction	119,985
63216	Public Facilities Initiatives	164,852
63291	Bus Stop Signs	68,831
63312	ADA Bus Stops	109,890
63315	Sector 5 Park & Ride Facilities	48,823
63318	Dwtm Mpls Layover Gateway (North Terminal)	3,420,573
63350	Public Facilites Refurbishment	1,114,643
63611	Dwtm Mpls Transit Advantages / Access Mpls - Facil Improvements	680,939
63702	Hiawatha LRT: Readerboard Enhancement	282,600
63706	I-94 East Park & Ride - Guardian Angels	37,855
63711	Signs	257,551
63760	Midtown Exchange Transit Station	120,674
63851	ADA Improvements	39,368
63852	Shelter New & Replacement Project	217,158
63956	CR 73/I394 Park and Ride Exp	98,147
69112	Hiawatha CCTV Project	270,179
69214	Public Facility Security (SE) - 3 video surveillance systems	100,000
69217	Hiawatha Trail Lighting & Safety	250,000
69219	Covered Bike Parking Installation	50,000
69911	Park & Ride Security	248,083
	TOTAL - CUSTOMER FACILITIES	19,770,347

Technology Improvements		
64283	HRIS Upgrade	98,184
64383	BusLine System Replacement	47,977
64511	Advanced Schedule Planning (SOAR) Software & Hardware	660,000
64592	Transit Control Ctr (TCC) Equip Upgrades & Repl	65,352
64690	MT Technology Upgrades & Enhancements	97,329
64702	SMARTCOM Passenger Information System	128,352
64704	Police Dispatch-Transitmaster interface/Police Records	118,754
68002	TSP-EMTRAC/Transitmaster Integration Upgrade	80,000
68111	Real Time Transit Technology Deployment Plan	138,721
68112	Transitmaster - Mobile HW WiPort Installation	625,000
68210	Fuel Management System	1,000,000
68212	RTS (Real Time Signs) Transit Technlogy Systems	250,000

Project #	Project Name	Carry forward Amendment Amount
68303	800 MHZ-CAD/AVL Future Maintenance	400,000
68304	Technology System Enhancements	200,000
68307	Shop Laptops	147,000
68308	Rail Radios & Communications Equip.	33,828
68310	Technology Upgrades & Enhancements	1,427,479
68311	Garage/Bus Wireless Upgrade	1,600,000
68312	Motorola Console HW/SW Upgrades/Additions	1,000,000
68313	Stop ID Program	100,000
68314	Technology Improvements for Emergency Op Center (EOC) at TCC	150,000
68315	EDC System Software Upgrade	30,000
68316	IDI System Software Upgrade	50,000
69215	Card Access at Transit Facilities/Garages	62,711
	TOTAL - TECHNOLOGY IMPROVEMENTS	8,510,687

Other Capital Equipment		
62219	CCLRT Station Platform Safety Enhancements	205,961
62223	Park & Ride Security Upgrades 1% Sec (2012)	44,875
63714	Como Shuttle Pass-thru to St. Paul	297,830
65321	Hiawatha LRT Rail Associated Capital Maintenance	450,000
65410	Public Safety Outreach	49,699
65504	Specialized Equip & Furnishing for Rail Support Facility	121,095
65612	Transit Enhancement Projects	35,605
65652	Rail Associated Capital Maintenance	2,113,659
65711	Safety Marking	167,907
65790	Support Equip & Non-Rev Vehicles	1,582,217
67210	Nextfare Fare Collection Equipment	1,567,341
67211	Nextfare Fare Collection Upgrade Systems	684,437
67301	Nextfare Cubic Fare Collection	500,000
67901	Fare Collection Equipment	480,710
68215	DVR Replacement 1% Sec (2012)	68,144
68216	TCC Console Replacement	987,025
69004	Security Equipment	104,431
69113	2011 Transit Security Grant (TSG)	184,664
69218	Garage Security System Upgrades 1% Sec (2012)	50,876
69301	Technology for Console Furniture at Rail EBC - TCC Backup	280,000
69910	Telework Grant from MnDOT	144,625
69913	LRT Bike Rack Security	100,000
69914	Install 4 Pedestrian Gates	53,567
	TOTAL - OTHER CAPITAL EQUIPMENT	10,274,669

Transitways/Rail		
61023	3-Car Train Sub-Stations, MOA & Target Field	2,438,088
61215	Transitway Planning Midtown Corridor AA	134,742
61217	Arterial Bus Rapid Transit	850,000
61219	HLRT-LRV 1000 Amp Draw Modification	200,000
61220	HLRT Crossing Signals	41,226

Project #	Project Name	Carry forward Amendment Amount
61222	BRT/Smart Starts Project Office	135,543
61316	LRT Tie Replacement	75,000
61317	Northstar Facility Improvements	98,836
61318	Paver Placement	608,976
62001	Interchange Project	30,441,500
62011	I-35W Orange Line Pre-Project Development	155,678
62116	Ramsey Station on Nstar Corridor	1,468,441
62316	HLRT Rail Station Modifications	200,000
62317	Mall of America Transit Station	200,000
62910	Fridley Commuter Rail Station	52,769
63111	I-35W Transit Station at 46th	41,917
63114	Bottineau Blvd. Northwest Corridor	3,999,183
63701	Hiawatha LRT: American Blvd Station	466,057
63740	UPA (Urban Partnership Agreement) P&R Lots	1,635,967
64210	Sand Blasting Room - O&M Building	56,260
64310	LRT- Rail Support Facility Parking	185,447
64311	LRT-Non Revenue Vehicle Storage Building/Covered	149,313
64910	The New '3 Car Train Program - O&M Bldg Improvements	598,288
65111	3 Car Train Program - Light Rail Vehicles	474,501
65318	Northstar 6th Locomotive	112,813
68213	Positive Train Control Wayside Improvements (Northstar)	450,000
68214	Wireless Video Hiawatha LRT 1% Sec. (2012)	300,000
69111	CCLRT Reestablishment Costs	140,000
69302	Traction Power Study	49,011
69918	State Capitol Betterments-CE Bid line items: 3301, 02, 03, 04	392,000
6570A	City of St. Paul Substation Relocation	568,546
	TOTAL - TRANSITWAYS / RAIL	46,720,102

Federal New Starts Projects		
61001	Southwest Light Rail Transit	70,981,596
65510	NorthStar	2,000,000
65701	Central Corridor LRT	59,944,481
	TOTAL - Federal New Starts Projects	132,926,077
	Total Authorized:	286,172,964

Carry Forward Total

Project #

Project Name

**Carry forward
Amendment Amount**

Metropolitan Council - Transportation Division

2014 Unified Budget - Summary of Operating Revisions

Unified Budget Amendment - Same Week Business Item 2014-50

	2014 Adopted Budget	2014 Adopted Budget	Metro Transit Bus	Metro Transit Rail	Metro Transit Northstar	Total Metro Transit	Metro Mobility	Contracted Services	Transporation Planning	Total Metropolitan Transportation Services	2014 Revised Budget
Revenues											
State Revenues											
Motor Vehicle Sales Taxes	\$ 268,561,070	\$ 268,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,635,000
State Revenues	73,930		-	-	-	-	-	-	-	-	-
Total State Revenues	\$ 268,635,000	\$ 268,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,635,000
Other Revenues											
Property Taxes	3,563,000	3,563,000	-	-	-	-	-	-	-	-	3,563,000
Federal Revenues	31,562,000	31,562,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,562,000
Local Revenues	25,286,000	25,286,000	-	-	-	-	-	-	410,000	410,000	25,696,000
Investment Earnings	750,000	750,000	-	-	-	-	-	-	-	-	750,000
Other Revenues	2,183,000	2,183,000	-	-	-	-	-	-	-	-	2,183,000
Fares - Base	105,228,000	105,228,000	-	-	-	-	-	-	-	-	105,228,000
Contract & Special Event Revenue	1,888,000	1,888,000	-	-	-	-	-	-	-	-	1,888,000
Transfer in from other funds	15,492,000	15,492,000	-	-	-	-	-	-	-	-	15,492,000
Total Revenues	\$ 454,587,000	\$ 454,587,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	410,000	\$ 410,000	\$ 454,997,000
Expenses											
Salaries & Benefits	\$ 266,409,000	\$ 266,409,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,409,000
Consulting & Contractual Services	14,918,000	14,918,000	-	-	-	-	-	-	410,000	410,000	15,328,000
Materials & Supplies	57,646,000	57,646,000	-	-	-	-	-	-	-	-	57,646,000
Rent & Utilities	11,529,000	11,529,000	-	-	-	-	-	-	-	-	11,529,000
Printing	456,000	456,000	-	-	-	-	-	-	-	-	456,000
Travel	582,000	582,000	-	-	-	-	-	-	-	-	582,000
Insurance	5,281,000	5,281,000	-	-	-	-	-	-	-	-	5,281,000
Transit Programs	73,754,000	73,754,000	-	-	-	-	-	-	-	-	73,754,000
Operating Capital	64,000	64,000	-	-	-	-	-	-	-	-	64,000
Grants - Governmental	4,804,000	4,804,000	-	-	-	-	-	-	-	-	4,804,000
Other Operating Expenses	6,920,000	6,920,000	-	-	-	-	-	-	-	-	6,920,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 442,363,000	\$ 442,363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	410,000	\$ 410,000	\$ 442,773,000
Other Uses											
Interdivisional Expense Alloc-MT & LRT	\$ 23,041,000	\$ 23,041,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,041,000
A-87- Metropolitan Transportation Services	2,642,000	2,642,000	-	-	-	-	-	-	-	-	2,642,000
Planning Chargeback Expense	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses	\$ 25,683,000	\$ 25,683,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,683,000
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfers (To) / From Other Funds	-	-	-	-	-	-	-	-	-	-	-
Total Expenses and Uses	\$ 468,046,000	\$ 468,046,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	410,000	\$ 410,000	\$ 468,456,000
Surplus/(Deficit)	\$ (13,459,000)	\$ (13,459,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,459,000)